	AS ON MARCH 28, 2024	T			
Security Name	Issue Country Name	Investment Type Name	Major Industry Name	Minor Industry Name	% Exposure
MAKEMYTRIP LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	9.61%
TAIWAN SEMICONDUCTOR SP ADR	TAIWAN (PROVINCE OF CHINA)	DEPOSITORY RECEIPTS	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	7.79%
XP INC CLASS A	BRAZIL	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	5.54%
NU HOLDINGS LTD/CAYMAN ISL A	BRAZIL	COMMON STOCK	FINANCIALS	BANKS	5.41%
VARUN BEVERAGES LTD	INDIA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	4.23%
Mahindra + Mahindra LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	3.73%
MERCADOLIBRE INC	URUGUAY	COMMON STOCK	CONSUMER DISCRETIONARY	BROADLINE RETAIL	3.29%
HPSP CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	3.02%
EO TECHNICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	2.99%
KANZHUN LTD ADR	CHINA	DEPOSITORY RECEIPTS	COMMUNICATION SERVICES	INTERACTIVE MEDIA & SERVICES	2.86%
MAX HEALTHCARE INSTITUTE LTD	INDIA	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	2.55%
KE HOLDINGS INC ADR	CHINA	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	2.54%
KPIT TECHNOLOGIES LTD	INDIA	COMMON STOCK	INFORMATION TECHNOLOGY	SOFTWARE	2.50%
BANK CENTRAL ASIA TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	2.27%
BANK MANDIRI PERSERO TBK PT	INDONESIA	COMMON STOCK	FINANCIALS	BANKS	2.23%
MEITUAN CLASS B	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	2.04%
CORP INMOBILIARIA VESTA ADR	MEXICO	DEPOSITORY RECEIPTS	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.97%
TAIWAN SEMICONDUCTOR MANUFAG	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.90%
MACROTECH DEVELOPERS LTD	INDIA	COMMON STOCK	REAL ESTATE	REAL ESTATE MANAGEMENT & DEVELOPMENT	1.89%
SAMSUNG ELECTRONICS CO LTD	KOREA (THE REPUBLIC OF)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.82%
DEVYANI INTERNATIONAL LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	HOTELS, RESTAURANTS & LEISURE	1.75%
ASPEED TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.73%
360 ONE WAM LTD	INDIA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.64%
PDD HOLDINGS INC	IRELAND	DEPOSITORY RECEIPTS	CONSUMER DISCRETIONARY	BROADLINE RETAIL	1.64%
AIRTAC INTERNATIONAL GROUP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INDUSTRIALS	MACHINERY	1.62%
ASIA VITAL COMPONENTS	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW, STORAGE & PERIPHERALS	1.59%
ALCHIP TECHNOLOGIES LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.59%
US DOLLAR	UNITED STATES OF AMERICA (THE)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	1.56%
EMBRAER SA SPON ADR	BRAZIL	DEPOSITORY RECEIPTS	INDUSTRIALS	AEROSPACE & DEFENSE	1.50%
WISTRON CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	TECHNOLOGY HW. STORAGE & PERIPHERALS	1.44%
EAST MONEY INFORMATION CO A	CHINA	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.43%
EMEMORY TECHNOLOGY INC	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.39%
BUMRUNGRAD HOSPITAL FOREIGN	THAILAND	COMMON STOCK	HEALTH CARE	HEALTH CARE PROVIDERS & SERVICES	1.38%
BYD CO LTD H	CHINA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.35%
SUMBER ALFARIA TRIJAYA TBK P	INDONESIA	COMMON STOCK	CONSUMER STAPLES	CONSUMER STAPLES DISTRIBUTION & RETAIL	1.35%
TVS MOTOR CO LTD	INDIA	COMMON STOCK	CONSUMER DISCRETIONARY	AUTOMOBILES	1.28%
KING YUAN ELECTRONICS CO LTD	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	1.24%
KWEICHOW MOUTAI CO LTD A	CHINA	COMMON STOCK	CONSUMER STAPLES	BEVERAGES	1.24%
HONG KONG EXCHANGES + CLEAR	HONG KONG	COMMON STOCK	FINANCIALS	CAPITAL MARKETS	1.16%
FIVE STAR BUSINESS FINANCE L	INDIA	COMMON STOCK	FINANCIALS	CONSUMER FINANCE	1.03%
GLOBAL UNICHIP CORP	TAIWAN (PROVINCE OF CHINA)	COMMON STOCK	INFORMATION TECHNOLOGY	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT	0.80%
INDONESIAN RUPIAH	INDONESIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.00%
SOUTH KOREAN WON	KOREA (THE REPUBLIC OF)	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.09%
					0.04%
HONG KONG DOLLAR	HONG KONG	FOREIGN CURRENCY	CASH EQUIVALENT		
	INTERNATIONAL	FOREIGN CURRENCY	CASH EQUIVALENT		0.02%
INDIAN RUPEE	INDIA	FOREIGN CURRENCY	CASH EQUIVALENT	CASH EQUIVALENT	0.01%