

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,261,576.68	1.9%
ZAR	2.36	0.0%
BRL	6.68	0.0%
TWD	65,282.88	0.1%
Total Cash	1,326,868.60	2.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	26,915	ALIBABA GROUP HLDG	125.79	152.71	4,110,098.38	3,385,637.85	5.2%	-724,460.53	-17.6	0.00
B1YVKN8	93,162	ANTA SPORTS PRODUCTS	14.94	20.32	1,892,756.62	1,391,895.27	2.1%	-500,861.34	-26.5	0.00
G04553106	46,819	ARCO PLATFORM LTD	21.15	37.53	1,757,306.68	990,221.85	1.5%	-767,084.83	-43.7	0.00
B6ZZQ69	18,000	ASMEDIA TECHNOLOGY	55.73	56.36	1,014,495.90	1,003,091.97	1.5%	-11,403.94	-1.1	0.00
XS2372956255	155,500	Beijing Oriental CLSA P-Note	7.76	8.02	1,247,203.30	1,206,799.31	1.9%	-40,403.99	-3.2	0.00
BZBFKT7	54,542	BID CORP LTD	21.42	16.79	915,929.12	1,168,193.04	1.8%	252,263.92	27.5	0.00
B58J1S8	243,273	CHAILEASE HOLDING	9.04	3.56	865,142.21	2,199,725.30	3.4%	1,334,583.09	154.3	0.00
BK0SBL1	897,507	CHINA FEIHE LTD	1.38	1.86	1,671,129.99	1,240,790.44	1.9%	-430,339.56	-25.8	0.00
6972459	125,250	CHINA RESOURCES BE	7.44	8.33	1,043,059.06	932,441.92	1.4%	-110,617.14	-10.6	0.00
6105578	86,341	CLICKS GROUP LTD	19.08	13.05	1,126,411.34	1,647,120.62	2.5%	520,709.28	46.2	0.00
BD0YVN2	23,781	DINO POLSKA SA	76.70	50.32	1,196,677.00	1,823,945.77	2.8%	627,268.77	52.4	0.00
6510989	17,334	DOUZONE BIZON CO L	43.55	69.65	1,207,270.51	754,902.53	1.2%	-452,367.98	-37.5	6,470.59
BC9ZH86	81,894	GEDEON RICHTER PLC	26.27	21.49	1,760,083.82	2,151,092.84	3.3%	391,009.02	22.2	0.00
XS2249440806	65,649	Glodon Co Ltd-A CLSA P-Note	9.66	12.20	801,007.27	634,279.89	1.0%	-166,727.38	-20.8	0.00
2639349	104,316	GPO AEROPORTUARIO	20.23	16.07	1,676,355.40	2,110,013.26	3.2%	433,657.86	25.9	0.00
BNDRCL3	320,707	GRUPO SBF SA	4.85	4.71	1,511,908.55	1,555,217.56	2.4%	43,309.01	2.9	0.00
40415F101	32,700	HDFC BANK LTD	68.63	47.54	1,554,626.77	2,244,201.00	3.4%	689,574.23	44.4	0.00
42207L106	20,527	HEADHUNTER GROUP P	44.31	50.44	1,035,283.35	909,551.37	1.4%	-125,731.98	-12.1	17,242.68
45104G104	121,612	ICICI BK LTD	21.73	11.36	1,381,849.30	2,642,628.76	4.1%	1,260,779.46	91.2	0.00
6455819	349,341	INTL CONTAINER	3.92	4.02	1,404,736.33	1,370,636.59	2.1%	-34,099.74	-2.4	0.00
6194037	19,554	KAKAO CORP	70.51	43.02	841,299.31	1,378,755.70	2.1%	537,456.40	63.9	486.62
B01JCK9	182,721	LI NING CO LTD	9.66	1.95	356,498.93	1,765,686.32	2.7%	1,409,187.38	395.3	0.00
B08K3S0	134,651	LOCALIZA RENT A CAR	11.04	8.67	1,167,505.28	1,485,979.02	2.3%	318,473.74	27.3	3,275.33
B4975P9	0	MAGAZINE LUIZA SA	1.32		0.00	0.00	0.0%	0.00		796.92
6372480	40,140	MEDIATEK INCORP	38.65	12.62	506,413.23	1,551,394.98	2.4%	1,044,981.76	206.3	0.00
58733R102	1,331	MERCADOLIBRE INC	1,132.06	1,663.13	2,213,631.64	1,506,771.86	2.3%	-706,859.78	-31.9	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	04-Feb-2022
	LEIA - CIT EM									Run Time:	10:17 AM
As of:	31-Jan-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BJYP111	36,400	MOMO COM INC	40.09	34.61	1,259,831.00	1,459,193.21	2.2%	199,362.21	15.8	0.00	
B1FSSM3	1,134,259	NAGACORP LTD	0.80	1.06	1,205,094.15	901,873.77	1.4%	-303,220.38	-25.2	0.00	
BYZDW27	20,992	OIL CO LUKOIL PJSC	88.72	74.36	1,560,890.33	1,862,410.24	2.9%	301,519.91	19.3	0.00	
XS1973555730	49,900	Proya Comsetics Co CLSA P-Note	26.56	17.47	871,935.87	1,325,236.63	2.0%	453,300.77	52.0	0.00	
6771645	3,358	SAMSUNG SDI	484.45	529.12	1,776,773.09	1,626,770.63	2.5%	-150,002.46	-8.4	2,785.57	
XS2207201018	33,679	Sangfor Technologi CLSA P-Note	24.19	36.23	1,220,348.06	814,812.38	1.2%	-405,535.67	-33.2	0.00	
XS2116340147	21,200	Shenzhen Mindray CLSA P-Note	50.79	58.70	1,244,337.69	1,076,694.29	1.7%	-167,643.40	-13.5	0.00	
BH4DMW9	5,703	SILERGY CORP	130.51	174.61	995,775.15	744,297.48	1.1%	-251,477.68	-25.3	0.00	
XS2191849301	549,793	SONGCHENG Performa CLSA P-Not	2.40	2.49	1,371,662.75	1,320,639.87	2.0%	-51,022.89	-3.7	0.00	
BDRY726	14,624	STUDIO DRAGON CORP	62.96	59.60	871,660.22	920,747.91	1.4%	49,087.68	5.6	0.00	
874039100	50,697	TAIWAN SEMICONDUCTOR	122.63	38.08	1,930,597.16	6,216,973.11	9.5%	4,286,375.95	222.0	0.00	
BJBL0L5	1,554,687	VIVA BIOTECH HOLDI	0.46	0.86	1,343,777.67	711,791.86	1.1%	-631,985.81	-47.0	0.00	
BW1YVH8	445,305	WAL-MART DE MEXICO	3.40	2.50	1,112,349.49	1,512,600.74	2.3%	400,251.25	36.0	0.00	
BYXYHM7	2,455,900	WILCON DEPOT INC	0.59	0.22	548,041.45	1,445,355.57	2.2%	897,314.11	163.7	0.00	
BN574F9	25,232	WIZZ AIR HLDGS PLC	54.14	65.75	1,659,097.43	1,365,948.89	2.1%	-293,148.54	-17.7	0.00	
BGHH0L6	106,896	WUXI APPTEC CO LTD	14.27	9.29	993,261.64	1,525,802.95	2.3%	532,541.31	53.6	0.00	
Total Holdings					54,224,112.44	63,882,124.54	98.0%	9,658,012.09	17.8	31,057.71	
Portfolio Market Value:		65,208,993.13									
Portfolio Market Value (incl. Accrued Income):		65,240,050.84									