

Cash		
Currency Code	Market Value	% of Portfolio at Market
ZAR	2.36	0.0%
BRL	6.89	0.0%
TWD	-232,033.96	-0.4%
USD	2,787,892.45	4.6%
Total Cash	2,555,867.74	4.2%

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	105.19	152.71	4,110,098.38	2,831,188.85	4.6%	-1,278,909.53	-31.1	0.00
B1YVKN8	93,162	ANTA SPORTS PRODUCTS	15.22	20.32	1,892,756.62	1,417,633.36	2.3%	-475,123.25	-25.1	0.00
G04553106	46,819	ARCO PLATFORM LTD	19.32	37.53	1,757,306.68	904,543.08	1.5%	-852,763.60	-48.5	0.00
G0457F107	162,481	ARCOS DORADOS HLDS	7.73	7.10	1,153,966.55	1,255,978.13	2.1%	102,011.58	8.8	0.00
B6ZZQ69	18,000	ASMEDIA TECHNOLOGY	60.64	56.36	1,014,495.90	1,091,492.78	1.8%	76,996.87	7.6	0.00
XS2372956255	155,500	Beijing Oriental CLSA P-Note	7.19	8.02	1,247,203.30	1,118,132.48	1.8%	-129,070.82	-10.3	0.00
BZBFFT7	54,542	BID CORP LTD	20.22	16.79	915,929.12	1,102,664.35	1.8%	186,735.22	20.4	0.00
B01C1P6	1,709,370	BK CENTRAL ASIA	0.56	0.56	954,713.56	957,780.23	1.6%	3,066.67	0.3	0.00
6440859	6,887	CAPITEC BANK HLDGS	134.24	132.88	915,121.56	924,513.73	1.5%	9,392.17	1.0	0.00
B58J1S8	243,273	CHAILEASE HOLDING	8.95	3.56	865,142.21	2,178,046.12	3.6%	1,312,903.91	151.8	0.00
BK0SBL1	897,507	CHINA FEIHE LTD	1.19	1.86	1,671,129.99	1,070,525.52	1.8%	-600,604.47	-35.9	0.00
6972459	125,250	CHINA RESOURCES BE	7.92	8.33	1,043,059.06	991,426.92	1.6%	-51,632.14	-5.0	0.00
6105578	86,341	CLICKS GROUP LTD	19.35	13.05	1,126,411.34	1,670,386.15	2.7%	543,974.81	48.3	0.00
BD0YVN2	23,781	DINO POLSKA SA	70.56	50.32	1,196,677.00	1,678,056.94	2.8%	481,379.93	40.2	0.00
6510989	17,334	DOUZONE BIZON CO L	40.17	69.65	1,207,270.51	696,329.85	1.1%	-510,940.66	-42.3	6,487.55
BC9ZH86	81,894	GEDEON RICHTER PLC	21.12	21.49	1,760,083.82	1,729,350.60	2.8%	-30,733.21	-1.7	0.00
XS2249440806	65,649	Glodon Co Ltd-A CLSA P-Note	8.92	12.20	801,007.27	585,541.58	1.0%	-215,465.69	-26.9	0.00
2639349	104,316	GPO AEROPORTUARIO	21.68	16.07	1,676,355.40	2,261,230.86	3.7%	584,875.46	34.9	0.00
BNDRCL3	320,707	GRUPO SBF SA	4.45	4.71	1,511,908.55	1,426,208.31	2.3%	-85,700.23	-5.7	0.00
40415F101	32,700	HDFC BANK LTD	62.17	47.54	1,554,626.77	2,032,959.00	3.3%	478,332.23	30.8	0.00
42207L106	12,658	HEADHUNTER GROUP P	12.64	50.44	638,408.76	159,933.83	0.3%	-478,474.93	-74.9	0.00
45104G104	121,612	ICICI BK LTD	19.47	11.36	1,381,849.30	2,367,785.64	3.9%	985,936.34	71.3	0.00
6455819	427,587	INTL CONTAINER	4.11	4.06	1,735,719.48	1,756,384.28	2.9%	20,664.80	1.2	0.00
6194037	19,554	KAKAO CORP	78.26	43.02	841,299.31	1,530,362.54	2.5%	689,063.23	81.9	861.95
B01JCK9	182,721	LI NING CO LTD	9.94	1.95	356,498.93	1,815,821.65	3.0%	1,459,322.72	409.3	0.00
B08K3S0	134,651	LOCALIZA RENT A CAR	11.17	8.67	1,167,505.28	1,503,411.60	2.5%	335,906.31	28.8	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	03-Mar-2022
	LEIA - CIT EM									Run Time:	12:28 PM
As of:	28-Feb-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B4975P9	0	MAGAZINE LUIZA SA	1.17		0.00	0.00	0.0%	0.00		821.41	
6372480	40,140	MEDIATEK INCORP	38.70	12.62	506,413.23	1,553,483.15	2.5%	1,047,069.92	206.8	0.00	
58733R102	1,618	MERCADOLIBRE INC	1,126.65	1,554.16	2,514,629.86	1,822,919.70	3.0%	-691,710.16	-27.5	0.00	
BJYP111	25,108	MOMO COM INC	35.06	39.67	996,082.16	880,369.68	1.4%	-115,712.48	-11.6	0.00	
B1FSSM3	1,134,259	NAGACORP LTD	0.92	1.06	1,205,094.15	1,045,172.56	1.7%	-159,921.59	-13.3	0.00	
XS1973555730	49,900	Proya Comsetics Co CLSA P-Note	29.46	17.47	871,935.87	1,470,263.27	2.4%	598,327.40	68.6	0.00	
6771645	3,358	SAMSUNG SDI	455.77	529.12	1,776,773.09	1,530,489.46	2.5%	-246,283.63	-13.9	2,792.86	
BH4DMW9	7,977	SILERGY CORP	129.84	162.04	1,292,577.37	1,035,715.36	1.7%	-256,862.01	-19.9	0.00	
XS2191849301	549,793	SONGCHENG Performa CLSA P-Not	2.46	2.49	1,371,662.75	1,350,296.94	2.2%	-21,365.82	-1.6	0.00	
BDRY726	14,624	STUDIO DRAGON CORP	70.94	59.60	871,660.22	1,037,490.91	1.7%	165,830.69	19.0	0.00	
874039100	50,697	TAIWAN SEMICONDUCTOR	107.01	38.08	1,930,597.16	5,425,085.97	8.9%	3,494,488.81	181.0	0.00	
BJBL0L5	1,554,687	VIVA BIOTECH HOLDI	0.38	0.86	1,343,777.67	596,908.12	1.0%	-746,869.55	-55.6	0.00	
BW1YVH8	445,305	WAL-MART DE MEXICO	3.81	2.50	1,112,349.49	1,697,749.15	2.8%	585,399.66	52.6	0.00	
BYXYHM7	2,455,900	WILCON DEPOT INC	0.57	0.22	548,041.45	1,401,113.22	2.3%	853,071.77	155.7	0.00	
BGHH0L6	38,375	WUXI APPTEC CO LTD	14.18	12.63	484,697.61	544,166.02	0.9%	59,468.41	12.3	0.00	
Total Holdings					51,322,836.71	58,448,911.90	95.8%	7,126,075.18	13.9	10,963.77	
Portfolio Market Value:		61,004,779.63									
Portfolio Market Value (incl. Accrued Income):		61,015,743.40									