

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,565,584.65	4.0%
ZAR	1.99	0.0%
BRL	6.80	0.0%
TWD	74,252.42	0.2%
Total Cash	1,639,845.85	4.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6048156	4,692,000	AKR CORPORINDO TBK	0.09	0.09	437,720.75	426,125.90	1.1%	-11,594.85	-2.6	0.00
BK6YZP5	132,219	ALIBABA GROUP HLDG	11.02	13.50	1,785,187.00	1,457,028.28	3.7%	-328,158.72	-18.4	0.00
B1YVKN8	66,162	ANTA SPORTS PRODUCTS	13.17	19.47	1,287,914.62	871,539.69	2.2%	-416,374.93	-32.3	0.00
2823885	96,332	ARCA CONTINENTAL	8.43	8.02	772,583.05	811,764.66	2.1%	39,181.61	5.1	0.00
G0457F107	115,503	ARCOS DORADOS HLDS	8.26	7.10	820,422.75	954,054.78	2.5%	133,632.03	16.3	0.00
BLZGSM7	1,217,804	BANGKOK DUSIT MEDI	0.79	0.77	934,497.72	964,836.05	2.5%	30,338.33	3.2	0.00
XS2372956255	108,700	Beijing Oriental CLSA P-Note	4.96	8.02	871,839.22	539,161.02	1.4%	-332,678.20	-38.2	0.00
BZBFKT7	38,476	BID CORP LTD	21.91	16.12	620,345.23	843,039.68	2.2%	222,694.45	35.9	0.00
B01C1P6	1,213,970	BK CENTRAL ASIA	0.57	0.56	678,023.84	696,540.16	1.8%	18,516.32	2.7	0.00
6440859	4,894	CAPITEC BANK HLDGS	95.58	132.88	650,298.37	467,773.75	1.2%	-182,524.62	-28.1	0.00
B58J1S8	112,181	CHAILEASE HOLDING	7.40	4.47	501,959.37	830,234.02	2.1%	328,274.65	65.4	0.00
6972459	98,489	CHINA RESOURCES BE	7.38	7.08	697,083.41	727,108.42	1.9%	30,025.01	4.3	0.00
BHQPSY7	10,400	CONTEMPORARY AMPER	58.20	66.71	693,740.09	605,320.34	1.6%	-88,419.75	-12.7	0.00
BD0YVN2	12,782	DINO POLSKA SA	83.75	62.72	801,706.10	1,070,471.97	2.7%	268,765.87	33.5	0.00
6744283	86,144	E INK HOLDINGS INC	6.38	5.72	492,476.60	549,894.42	1.4%	57,417.82	11.7	0.00
BC9ZH86	33,925	GEDEON RICHTER PLC	21.01	21.80	739,691.27	712,683.55	1.8%	-27,007.72	-3.7	0.00
BD5CK01	94,200	GLODON CO LTD	8.66	9.00	848,066.44	815,565.61	2.1%	-32,500.83	-3.8	0.00
2639349	48,667	GPO AEROPORTUARIO	28.64	16.76	815,877.59	1,393,801.63	3.6%	577,924.04	70.8	0.00
BNDRCL3	182,200	GRUPO SBF SA	1.57	4.46	813,186.80	286,176.18	0.7%	-527,010.62	-64.8	0.00
BMZC7F8	60,028	HANGZHOU TIGERMED	11.47	11.33	680,278.90	688,645.31	1.8%	8,366.41	1.2	0.00
40415F101	19,157	HDFC BANK LTD	67.64	49.46	947,541.02	1,295,779.48	3.3%	348,238.46	36.8	0.00
42207L106	12,658	HEADHUNTER GROUP P	0.01	50.44	638,408.76	126.58	0.0%	-638,282.18	-100.0	0.00
45104G104	64,085	ICICI BK LTD	20.68	12.63	809,513.17	1,325,277.80	3.4%	515,764.63	63.7	0.00
6455819	195,544	INTL CONTAINER	3.61	4.10	802,650.55	705,866.15	1.8%	-96,784.41	-12.1	0.00
BLC90T0	66,728	KUAISHOU TECHNOLOG	6.69	9.96	664,581.65	446,298.49	1.1%	-218,283.16	-32.8	0.00

Portfolio	RD5113	Portfolio Master Valuation								Run Date:	08-Mar-2023
	LEIA - CIT EM									Run Time:	11:15 AM
As of:	28-Feb-2023										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BP3R2F1	3,800	KWEICHOW MOUTAI CO	261.37	266.93	1,014,324.21	993,199.99	2.6%	-21,124.22	-2.1	0.00	
B01JCK9	129,221	LI NING CO LTD	8.50	2.31	298,064.21	1,098,860.02	2.8%	800,795.82	268.7	0.00	
B08K3S0	80,739	LOCALIZA RENT A CAR	10.63	9.66	779,564.57	858,162.14	2.2%	78,597.57	10.1	0.00	
6372480	20,057	MEDIATEK INCORP	23.73	13.13	263,285.42	475,925.47	1.2%	212,640.04	80.8	0.00	
58733R102	808	MERCADOLIBRE INC	1,220.00	1,286.13	1,039,196.54	985,760.00	2.5%	-53,436.54	-5.1	0.00	
BYY0144	142,249	PETRO RIO SA	6.46	5.71	812,500.22	918,227.69	2.4%	105,727.47	13.0	0.00	
BKM3FN4	38,800	PROYA COSMETICS CO	26.30	23.93	928,636.16	1,020,405.22	2.6%	91,769.06	9.9	0.00	
BP3RCN9	112,980	S/BAOSIGHT SOF	7.13	6.64	750,294.76	805,744.04	2.1%	55,449.28	7.4	0.00	
6771645	2,369	SAMSUNG SDI	525.98	543.46	1,287,467.51	1,246,041.19	3.2%	-41,426.32	-3.2	1,844.00	
BD5CMN8	93,750	SHENZHEN INOVANCE	10.56	9.96	933,931.71	990,269.33	2.5%	56,337.62	6.0	0.00	
BD5CMV6	382,200	SONGCHENG PERFORMA	2.26	2.17	828,387.22	864,705.88	2.2%	36,318.66	4.4	0.00	
BDRY726	10,314	STUDIO DRAGON CORP	57.74	62.96	649,380.91	595,495.64	1.5%	-53,885.28	-8.3	0.00	
874039100	35,759	TAIWAN SEMICONDUCTOR	87.07	38.26	1,368,196.40	3,113,536.13	8.0%	1,745,339.73	127.6	0.00	
BD4T6W7	2,529,248	TELKOM INDONESIA	0.25	0.33	830,863.01	643,507.03	1.7%	-187,355.98	-22.5	0.00	
BNYK8H9	22,475	TRIP COM GROUP LTD	35.37	33.07	743,162.50	794,835.34	2.0%	51,672.84	7.0	0.00	
BW1YVH8	220,518	WAL-MART DE MEXICO	3.93	2.39	526,812.94	866,548.50	2.2%	339,735.56	64.5	0.00	
BYXYHM7	1,505,813	WILCON DEPOT INC	0.57	0.23	347,252.60	859,687.28	2.2%	512,434.68	147.6	0.00	
BN2BD13	11,650	YUM CHINA HLDGS IN	58.76	56.34	656,332.90	684,499.65	1.8%	28,166.75	4.3	0.00	
Total Holdings					33,863,248.08	37,300,524.48	95.8%	3,437,276.40	10.2	1,844.00	
Portfolio Market Value:		38,940,370.33									
Portfolio Market Value (incl. Accrued Income):		38,942,214.33									