

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,717,484.52	3.4%
THB	19,596.07	0.0%
ZAR	1.51	0.0%
SGD	-17,749.29	0.0%
Total Cash	1,719,332.80	3.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
XS1619819581	113,314	AIER EYE HOSPITAL CLSA P-Note	5.72	5.08	576,154.40	648,434.91	1.3%	72,280.51	12.5	0.00
01609W102	20,571	ALIBABA GROUP HLDG	208.00	154.19	3,171,917.32	4,278,768.00	8.5%	1,106,850.68	34.9	0.00
B03MP18	165,943	ARCELIK	2.97	2.95	489,348.79	493,374.56	1.0%	4,025.76	0.8	0.00
B09JBT3	55,790	AYALA CORP	13.00	17.51	977,040.97	725,078.47	1.4%	-251,962.50	-25.8	0.00
BFNBJ41	2,863,158	BANK TABUNGAN PEN.	0.26	0.17	499,655.29	750,337.98	1.5%	250,682.68	50.2	0.00
BZBFKT7	64,039	BID CORP LTD	17.68	18.66	1,194,928.58	1,132,197.63	2.2%	-62,730.95	-5.2	0.00
B58J1S8	364,060	CHAILEASE HOLDING	3.80	3.11	1,132,984.93	1,382,681.35	2.7%	249,696.42	22.0	0.00
6105578	90,193	CLICKS GROUP LTD	14.97	13.04	1,175,911.44	1,350,186.03	2.7%	174,274.59	14.8	0.00
B00G0S5	710,113	CNOOC LTD	1.37	1.77	1,255,693.13	973,175.69	1.9%	-282,517.44	-22.5	0.00
G2519Y108	5,378	CREDICORP LTD	181.27	217.96	1,172,175.93	974,870.06	1.9%	-197,305.87	-16.8	0.00
BD0YVN2	19,578	DINO POLSKA SA	35.97	32.38	633,917.61	704,126.72	1.4%	70,209.10	11.1	0.00
6510989	11,042	DOUZONE BIZON CO L	70.81	60.26	665,406.78	781,895.43	1.5%	116,488.65	17.5	4,091.31
B66CTX7	21,892	FILA HOLDINGS CORP	31.62	46.60	1,020,251.00	692,180.16	1.4%	-328,070.84	-32.2	901.28
BC9ZH86	44,153	GEDEON RICHTER PLC	20.22	21.57	952,224.73	892,732.39	1.8%	-59,492.34	-6.2	0.00
L44385109	6,946	GLOBANT S A	113.01	64.54	448,313.33	784,967.46	1.6%	336,654.13	75.1	0.00
BK1TVC4	66,543	GRUPO SBF SA	9.66	3.22	213,956.38	642,915.42	1.3%	428,959.05	200.5	0.00
40415F101	24,830	HDFC BANK LTD	54.85	46.19	1,146,960.77	1,361,925.50	2.7%	214,964.73	18.7	0.00
45104G104	108,461	ICICI BK LTD	13.87	10.38	1,125,921.63	1,504,354.07	3.0%	378,432.44	33.6	0.00
6194037	3,674	KAKAO CORP	141.62	154.36	567,102.05	520,319.47	1.0%	-46,782.58	-8.2	0.00
B01JCK9	308,160	LI NING CO LTD	2.63	0.93	285,903.74	810,629.98	1.6%	524,726.24	183.5	0.00
B9DL3B4	149,595	LINX SA	6.96	7.76	1,161,168.82	1,040,482.11	2.1%	-120,686.71	-10.4	0.00
B08K3S0	79,730	LOCALIZA RENT A CAR	10.98	7.20	573,719.71	875,468.37	1.7%	301,748.66	52.6	0.00
B4975P9	68,278	MAGAZINE LUIZA SA	11.20	5.66	386,589.67	764,555.00	1.5%	377,965.33	97.8	1,666.60
6372480	85,000	MEDIATEK INCORP	11.89	12.35	1,049,495.10	1,010,584.72	2.0%	-38,910.38	-3.7	0.00
B1FSSM3	466,000	NAGACORP LTD	1.37	1.60	745,186.93	638,630.57	1.3%	-106,556.35	-14.3	0.00
64110W102	3,547	NETEASE INC	318.71	255.76	907,163.64	1,130,464.37	2.2%	223,300.73	24.6	0.00

Portfolio	RD5113	RD5113- LEIA-CIT EM								Run Date:	11-Mar-2020
	LEIA - CIT EM									Run Time:	3:32 PM
As of:	29-Feb-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BYZDW27	15,228	OIL CO LUKOIL PJSC	85.12	74.11	1,128,612.41	1,296,207.36	2.6%	167,594.95	14.8	0.00	
B01FLR7	148,000	PING AN INSURANCE	11.12	9.66	1,429,265.14	1,645,594.47	3.3%	216,329.33	15.1	0.00	
XS1973555730	74,900	Proya Comsetics Co CLSA P-Note	16.03	9.03	676,029.28	1,200,971.67	2.4%	524,942.39	77.7	0.00	
XS2116341202	28,600	Shenzhen Mindray CLSA P-Note	34.19	32.08	917,503.71	977,882.69	1.9%	60,378.98	6.6	0.00	
B232R05	3,875	SK INNOVATION CO	93.04	172.09	666,845.91	360,539.32	0.7%	-306,306.59	-45.9	40,592.18	
BDRY726	14,296	STUDIO DRAGON CORP	60.68	73.48	1,050,409.23	867,530.01	1.7%	-182,879.22	-17.4	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	53.84	37.99	2,450,943.99	3,473,649.12	6.9%	1,022,705.13	41.7	0.00	
BMMV2K8	67,900	TENCENT HLDGS LIMi	49.53	47.65	3,235,384.37	3,363,176.16	6.6%	127,791.80	3.9	0.00	
B15F664	1,873,800	THAI BEVERAGE PUBL	0.56	0.65	1,209,994.16	1,047,190.66	2.1%	-162,803.50	-13.5	0.00	
2292560	325,650	TIM PARTICIPACOES	3.58	3.82	1,244,166.62	1,164,260.19	2.3%	-79,906.43	-6.4	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.79	2.61	1,158,900.62	1,237,309.26	2.4%	78,408.64	6.8	0.00	
BYXYHM7	2,201,000	WILCON DEPOT INC	0.36	0.21	465,078.24	781,522.31	1.5%	316,444.07	68.0	0.00	
XS1536769091	68,975	WULIANGYE YIBIN P-Note CLSA	17.25	15.63	1,077,886.61	1,190,040.77	2.4%	112,154.16	10.4	0.00	
BGHH0L6	97,700	WUXI APPTEC CO LTD	14.74	12.47	1,218,220.20	1,440,479.66	2.8%	222,259.46	18.2	0.00	
B07T3T9	36,986	X5 RETAIL GROUP NV	31.15	31.54	1,166,710.11	1,152,113.90	2.3%	-14,596.21	-1.3	0.00	
BD9GZX7	118,661	YIHAI INTERNATIONALA	6.69	2.52	299,145.60	794,062.81	1.6%	494,917.21	165.4	0.00	
Total Holdings					42,924,188.87	48,857,866.79	96.6%	5,933,677.92	13.8	47,251.37	
Portfolio Market Value:		50,577,199.59									
Portfolio Market Value (incl. Accrued Income):		50,624,450.96									