

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,974,388.09	4.0%
HKD	-20,260.58	0.0%
ZAR	1.63	0.0%
IDR	-211,351.28	-0.4%
BRL	6.53	0.0%
Total Cash	1,742,784.39	3.5%

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	5.48	5.08	576,154.40	620,994.21	1.3%	44,839.81	7.8	0.00
01609W102	20,571	ALIBABA GROUP HLDG	207.39	154.19	3,171,917.32	4,266,219.69	8.6%	1,094,302.37	34.5	0.00
B03MP18	165,943	ARCELIK	2.31	2.95	489,348.79	383,628.40	0.8%	-105,720.39	-21.6	0.00
G04553106	10,176	ARCO PLATFORM LTD	48.48	46.07	468,757.44	493,332.48	1.0%	24,575.04	5.2	0.00
B09JBT3	39,820	AYALA CORP	14.77	17.51	697,361.02	588,017.58	1.2%	-109,343.44	-15.7	0.00
BFNBJ41	4,010,106	BANK BTPN SYARIAH	0.20	0.18	709,185.19	790,493.18	1.6%	81,307.98	11.5	0.00
BZBFKT7	71,496	BID CORP LTD	13.97	18.12	1,295,734.86	998,863.54	2.0%	-296,871.32	-22.9	0.00
B58J1S8	364,060	CHAILEASE HOLDING	3.88	3.11	1,132,984.93	1,412,589.18	2.9%	279,604.24	24.7	0.00
BK0SBL1	684,155	CHINA FEIHE LTD	1.81	1.84	1,258,959.31	1,235,733.45	2.5%	-23,225.86	-1.8	0.00
6105578	73,639	CLICKS GROUP LTD	13.20	12.93	952,275.17	972,246.16	2.0%	19,970.99	2.1	0.00
G2519Y108	5,378	CREDICORP LTD	137.82	217.96	1,172,175.93	741,195.96	1.5%	-430,979.97	-36.8	0.00
BD0YVN2	19,578	DINO POLSKA SA	45.60	32.38	633,917.61	892,798.26	1.8%	258,880.65	40.8	0.00
6510989	11,042	DOUZONE BIZON CO L	96.90	60.26	665,406.78	1,069,918.04	2.2%	404,511.27	60.8	0.00
BC9ZH86	60,347	GEDEON RICHTER PLC	21.87	20.57	1,241,509.23	1,319,901.47	2.7%	78,392.24	6.3	0.00
L44385109	6,946	GLOBANT S A	140.21	64.54	448,313.33	973,898.66	2.0%	525,585.33	117.2	0.00
40415F101	24,830	HDFC BANK LTD	41.83	46.19	1,146,960.77	1,038,638.90	2.1%	-108,321.87	-9.4	0.00
45104G104	108,461	ICICI BK LTD	8.70	10.38	1,125,921.63	943,610.70	1.9%	-182,310.93	-16.2	0.00
6194037	5,232	KAKAO CORP	212.77	133.56	698,775.23	1,113,191.49	2.2%	414,416.26	59.3	0.00
B01JCK9	433,160	LI NING CO LTD	3.35	1.36	588,850.46	1,452,994.45	2.9%	864,143.99	146.8	0.00
B9DL3B4	149,595	LINX SA	3.77	7.76	1,161,168.82	564,654.95	1.1%	-596,513.87	-51.4	0.00
B08K3S0	79,729	LOCALIZA RENT A CAR	7.09	7.20	573,715.04	564,889.60	1.1%	-8,825.43	-1.5	1,306.63
B4975P9	68,278	MAGAZINE LUIZA SA	11.85	5.66	386,589.67	808,987.00	1.6%	422,397.33	109.3	1,384.46
6372480	85,000	MEDIATEK INCORP	15.42	12.35	1,049,495.10	1,310,741.05	2.6%	261,245.95	24.9	0.00
B1FSSM3	466,000	NAGACORP LTD	1.19	1.60	745,186.93	556,121.79	1.1%	-189,065.14	-25.4	23,717.84
64110W102	3,547	NETEASE INC	382.90	255.76	907,163.64	1,358,146.30	2.7%	450,982.66	49.7	0.00

Portfolio	RD5113	RD5113- LEIA-CIT EM								Run Date:	10-Jun-2020
	LEIA - CIT EM									Run Time:	2:46 PM
As of:	31-May-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	74.24	74.11	1,128,612.41	1,130,526.72	2.3%	1,914.31	0.2	0.00	
B01FLR7	148,000	PING AN INSURANCE	9.87	9.66	1,429,265.14	1,460,714.75	3.0%	31,449.61	2.2	27,158.45	
XS1973555730	51,300	Proya Comsetics Co CLSA P-Note	22.42	9.07	465,440.37	1,149,899.38	2.3%	684,459.01	147.1	0.00	
XS2116341202	28,600	Shenzhen Mindray CLSA P-Note	39.02	32.08	917,503.71	1,115,886.70	2.3%	198,382.99	21.6	0.00	
BDRY726	18,179	STUDIO DRAGON CORP	61.53	70.62	1,283,840.10	1,118,527.03	2.3%	-165,313.07	-12.9	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	50.33	37.99	2,450,943.99	3,247,190.94	6.6%	796,246.95	32.5	0.00	
BMMV2K8	69,800	TENCENT HLDGS LIMI	52.95	47.60	3,322,640.48	3,695,770.87	7.5%	373,130.39	11.2	0.00	
B15F664	2,253,000	THAI BEVERAGE PUBL	0.45	0.61	1,376,504.59	1,004,238.01	2.0%	-372,266.58	-27.0	7,082.68	
2292560	325,650	TIM PARTICIPACOES	2.51	3.82	1,244,166.62	816,658.32	1.6%	-427,508.30	-34.4	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.50	2.61	1,158,900.62	1,109,861.32	2.2%	-49,039.30	-4.2	0.00	
BYXYHM7	2,201,000	WILCON DEPOT INC	0.30	0.21	465,078.24	660,908.73	1.3%	195,830.49	42.1	0.00	
XS1536769091	57,675	WULIANGYE YIBIN P-Note CLSA	20.74	15.70	905,750.89	1,196,181.57	2.4%	290,430.68	32.1	0.00	
BGHH0L6	136,780	WUXI APPTEC CO LTD	10.58	8.91	1,218,220.20	1,447,033.93	2.9%	228,813.74	18.8	4,607.72	
B07T3T9	36,986	X5 RETAIL GROUP NV	29.36	31.54	1,166,710.11	1,085,908.96	2.2%	-80,801.15	-6.9	51,328.51	
BD9GZX7	118,661	YIHAI INTERNATIONA	8.93	2.49	295,689.70	1,060,156.66	2.1%	764,466.96	258.5	0.00	
Total Holdings					42,127,095.76	47,771,270.38	96.5%	5,644,174.61	13.4	116,586.28	
Portfolio Market Value:		49,514,054.77									
Portfolio Market Value (incl. Accrued Income):		49,630,641.05									