

Cash		
Currency Code	Market Value	% of Portfolio at Market
ZAR	1.84	0.0%
MXN	24,492.11	0.1%
BRL	6.93	0.0%
TWD	73,628.96	0.2%
CNY	-993,317.77	-2.6%
USD	1,814,625.68	4.8%
Total Cash	919,437.75	2.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6048156	7,397,350	AKR CORPORINDO TBK	0.09	0.10	729,878.12	673,607.92	1.8%	-56,270.20	-7.7	0.00
BK6YZP5	163,893	ALIBABA GROUP HLDG	9.95	11.20	1,836,077.75	1,630,921.94	4.3%	-205,155.81	-11.2	0.00
B1YVKN8	66,162	ANTA SPORTS PRODUCTS	10.21	19.47	1,287,914.62	675,713.21	1.8%	-612,201.41	-47.5	0.00
2823885	96,332	ARCA CONTINENTAL	10.07	8.02	772,583.05	970,087.23	2.6%	197,504.18	25.6	0.00
G0457F107	115,503	ARCOS DORADOS HLDS	8.45	7.10	820,422.75	976,000.35	2.6%	155,577.60	19.0	0.00
BLZGSM7	1,217,804	BANGKOK DUSIT MEDI	0.81	0.77	934,497.72	988,590.89	2.6%	54,093.17	5.8	0.00
BD5CFP1	263,311	BEIJING ORIENTAL Y	3.69	3.77	993,317.77	972,164.79	2.6%	-21,152.98	-2.1	0.00
BZBFT7	38,476	BID CORP LTD	21.20	16.12	620,345.23	815,507.72	2.2%	195,162.48	31.5	0.00
B01C1P6	1,213,970	BK CENTRAL ASIA	0.60	0.56	678,023.84	732,917.18	1.9%	54,893.34	8.1	0.00
6440859	4,894	CAPITEC BANK HLDGS	68.13	132.88	650,298.37	333,408.19	0.9%	-316,890.19	-48.7	0.00
B58J1S8	112,181	CHAILEASE HOLDING	6.59	4.47	501,959.37	739,293.87	2.0%	237,334.50	47.3	0.00
6972459	98,489	CHINA RESOURCES BE	6.31	7.08	697,083.41	621,512.68	1.7%	-75,570.74	-10.8	4,265.04
BHQPSY7	18,720	CONTEMPORARY AMPER	31.13	37.06	693,740.09	582,780.02	1.5%	-110,960.07	-16.0	0.00
BD0YVN2	12,782	DINO POLSKA SA	97.83	62.72	801,706.10	1,250,476.74	3.3%	448,770.64	56.0	0.00
6744283	86,144	E INK HOLDINGS INC	6.74	5.72	492,476.60	580,320.82	1.5%	87,844.22	17.8	0.00
BC9ZH86	33,925	GEDEON RICHTER PLC	25.09	21.80	739,691.27	851,084.65	2.3%	111,393.38	15.1	0.00
BD5CK01	131,880	GLODON CO LTD	4.83	6.43	848,066.44	637,272.73	1.7%	-210,793.71	-24.9	0.00
2639349	48,667	GPO AEROPORTUARIO	27.90	16.76	815,877.59	1,357,767.71	3.6%	541,890.12	66.4	0.00
BNDRCL3	182,200	GRUPO SBF SA	2.05	4.46	813,186.80	373,513.74	1.0%	-439,673.06	-54.1	4,831.47
BMZC7F8	60,028	HANGZHOU TIGERMED	7.50	11.33	680,278.90	450,118.94	1.2%	-230,159.96	-33.8	8,937.66
40415F101	19,157	HDFC BANK LTD	64.40	49.46	947,541.02	1,233,710.80	3.3%	286,169.78	30.2	13,348.37
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	22.92	12.63	809,513.17	1,468,828.20	3.9%	659,315.03	81.4	0.00
6455819	195,544	INTL CONTAINER	3.47	4.10	802,650.55	678,972.22	1.8%	-123,678.33	-15.4	0.00

Portfolio	RD5113	Portfolio Master Valuation								Run Date:	08-Jun-2023
	LEIA - CIT EM									Run Time:	3:08 PM
As of:	31-May-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
BLC90T0		66,728	KUAISHOU TECHNOLOG	6.77	9.96	664,581.65	451,771.98	1.2%	-212,809.67	-32.0	0.00
BP3R2F1		3,800	KWEICHOW MOUTAI CO	229.28	266.93	1,014,324.21	871,265.69	2.3%	-143,058.52	-14.1	0.00
B01JCK9		129,221	LI NING CO LTD	5.37	2.31	298,064.21	693,294.41	1.8%	395,230.21	132.6	0.00
B08K3S0		80,739	LOCALIZA RENT A CAR	12.11	9.66	779,564.57	977,966.68	2.6%	198,402.11	25.5	0.00
58733R102		808	MERCADOLIBRE INC	1,239.00	1,286.13	1,039,196.54	1,001,112.00	2.7%	-38,084.54	-3.7	0.00
BYY0144		142,249	PRIO S.A.	6.68	5.71	812,500.22	949,548.67	2.5%	137,048.44	16.9	0.00
BKM3FN4		54,320	PROYA COSMETICS CO	16.90	17.10	928,636.16	918,127.58	2.4%	-10,508.58	-1.1	0.00
BP3RCN9		112,980	S/BAOSIGHT SOF	7.46	6.64	750,294.76	843,326.59	2.2%	93,031.83	12.4	0.00
6771645		2,369	SAMSUNG SDI	540.97	543.46	1,287,467.51	1,281,553.59	3.4%	-5,913.92	-0.5	0.00
BD5CMN8		93,750	SHENZHEN INOVANCE	8.32	9.96	933,931.71	779,754.45	2.1%	-154,177.26	-16.5	0.00
BD5CMV6		382,200	SONGCHENG PERFORMA	1.79	2.17	828,387.22	683,230.11	1.8%	-145,157.11	-17.5	0.00
BDRY726		10,314	STUDIO DRAGON CORP	48.82	62.96	649,380.91	503,557.88	1.3%	-145,823.03	-22.5	0.00
874039100		35,759	TAIWAN SEMICONDUCTOR	98.59	38.26	1,368,196.40	3,525,479.81	9.4%	2,157,283.41	157.7	0.00
BD4T6W7		2,529,248	TELKOM INDONESIA	0.27	0.33	830,863.01	681,665.24	1.8%	-149,197.77	-18.0	0.00
BNYK8H9		22,475	TRIP COM GROUP LTD	32.09	33.07	743,162.50	721,198.22	1.9%	-21,964.28	-3.0	0.00
BW1YVH8		220,518	WAL-MART DE MEXICO	3.79	2.39	526,812.94	834,723.01	2.2%	307,910.07	58.4	0.00
BYXYHM7		1,505,813	WILCON DEPOT INC	0.51	0.23	347,252.60	761,486.63	2.0%	414,234.03	119.3	0.00
BN2BD13		11,650	YUM CHINA HLDGS IN	55.77	56.34	656,332.90	649,748.03	1.7%	-6,584.87	-1.0	1,514.50
Total Holdings						34,064,489.33	36,723,509.71	97.6%	2,659,020.38	7.8	32,897.04
Portfolio Market Value:		37,642,947.46									
Portfolio Market Value (incl. Accrued Income):		37,675,844.50									