

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	852,155.18	1.6%
ZAR	1.66	0.0%
BRL	6.46	0.0%
Total Cash	852,163.30	1.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
XS1619819581	147,308	AIER EYE HOSPITAL CLSA P-Note	6.14	3.91	576,154.40	904,784.01	1.7%	328,629.61	20.8	0.00
01609W102	20,571	ALIBABA GROUP HLDG	215.70	154.19	3,171,917.32	4,437,164.70	8.2%	1,265,247.38	39.9	0.00
B03MP18	165,943	ARCELIK	2.90	2.95	489,348.79	481,748.52	0.9%	-7,600.27	-1.6	0.00
G04553106	10,176	ARCO PLATFORM LTD	43.48	46.07	468,757.44	442,452.48	0.8%	-26,304.96	-5.6	0.00
B09JBT3	39,820	AYALA CORP	15.59	17.51	697,361.02	620,976.22	1.1%	-76,384.80	-11.0	2,765.22
BFNBJ41	4,010,106	BANK BTPN SYARIAH	0.22	0.18	709,185.19	892,694.23	1.6%	183,509.03	25.9	0.00
BZBFKT7	71,496	BID CORP LTD	16.32	18.12	1,295,734.86	1,166,567.83	2.1%	-129,167.03	-10.0	0.00
B58J1S8	378,622	CHAILEASE HOLDING	4.24	3.16	1,196,048.01	1,604,087.51	3.0%	408,039.50	34.1	56,760.02
BK0SBL1	684,155	CHINA FEIHE LTD	2.00	1.84	1,258,959.31	1,369,996.01	2.5%	111,036.70	8.8	17,151.43
6105578	73,639	CLICKS GROUP LTD	12.11	12.93	952,275.17	891,551.08	1.6%	-60,724.09	-6.4	0.00
G2519Y108	5,378	CREDICORP LTD	133.67	217.96	1,172,175.93	718,877.26	1.3%	-453,298.67	-38.7	0.00
BD0YVN2	19,578	DINO POLSKA SA	50.71	32.38	633,917.61	992,844.87	1.8%	358,927.26	56.6	0.00
6510989	11,042	DOUZONE BIZON CO L	84.80	60.26	665,406.78	936,346.18	1.7%	270,939.40	40.7	0.00
36165L108	8,322	GDS HOLDINGS LTD	79.66	64.37	535,680.48	662,930.52	1.2%	127,250.04	23.8	0.00
BC9ZH86	60,347	GEDEON RICHTER PLC	20.66	20.57	1,241,509.23	1,246,804.27	2.3%	5,295.04	0.4	0.00
L44385109	6,946	GLOBANT S A	149.85	64.54	448,313.33	1,040,858.10	1.9%	592,544.77	132.2	0.00
40415F101	24,830	HDFC BANK LTD	45.46	46.19	1,146,960.77	1,128,771.80	2.1%	-18,188.97	-1.6	0.00
45104G104	108,461	ICICI BK LTD	9.29	10.38	1,125,921.63	1,007,602.69	1.9%	-118,318.94	-10.5	0.00
6194037	5,232	KAKAO CORP	222.39	133.56	698,775.23	1,163,536.60	2.1%	464,761.37	66.5	0.00
B01JCK9	433,160	LI NING CO LTD	3.17	1.36	588,850.46	1,374,853.85	2.5%	786,003.38	133.5	0.00
B9DL3B4	149,595	LINX SA	4.61	7.76	1,161,168.82	690,379.78	1.3%	-470,789.04	-40.5	0.00
B08K3S0	79,729	LOCALIZA RENT A CAR	7.45	7.20	573,715.04	594,032.45	1.1%	20,317.42	3.5	0.00
B4975P9	68,278	MAGAZINE LUIZA SA	13.05	5.66	386,589.67	890,966.47	1.6%	504,376.81	130.5	0.00
6372480	85,000	MEDIATEK INCORP	19.62	12.35	1,049,495.10	1,668,050.64	3.1%	618,555.54	58.9	0.00
B1FSSM3	466,000	NAGACORP LTD	1.16	1.60	745,186.93	539,326.10	1.0%	-205,860.83	-27.6	0.00
64110W102	3,547	NETEASE INC	429.38	255.76	907,163.64	1,523,010.86	2.8%	615,847.22	67.9	0.00
BYZDW27	15,228	OIL CO LUKOIL PJSC	74.26	74.11	1,128,612.41	1,130,831.28	2.1%	2,218.87	0.2	0.00

Portfolio	RD5113	RD5113- LEIA-CIT EM								Run Date:	10-Jul-2020
	LEIA - CIT EM									Run Time:	4:50 PM
As of:	30-Jun-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B01FLR7	148,000	PING AN INSURANCE	10.00	9.66	1,429,265.14	1,479,914.07	2.7%	50,648.93	3.5	0.00	
XS1973555730	51,300	Proya Comsetics Co CLSA P-Note	25.45	9.07	465,440.37	1,305,470.10	2.4%	840,029.73	180.5	0.00	
XS2116341202	28,600	Shenzhen Mindray CLSA P-Note	43.21	32.08	917,503.71	1,235,919.76	2.3%	318,416.05	34.7	0.00	
XS2191849301	193,004	SONGCHENG Performa CLSA P-Note	2.45	2.64	509,508.94	471,999.15	0.9%	-37,509.79	-7.4	0.00	
BDRY726	18,179	STUDIO DRAGON CORP	71.66	70.62	1,283,840.10	1,302,764.10	2.4%	18,924.00	1.5	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	56.77	37.99	2,450,943.99	3,662,686.86	6.7%	1,211,742.87	49.4	27,126.66	
BMMV2K8	69,800	TENCENT HLDGS LIM	64.33	47.60	3,322,640.48	4,490,356.04	8.3%	1,167,715.56	35.1	0.00	
B15F664	2,253,000	THAI BEVERAGE PUBL	0.48	0.61	1,376,504.59	1,090,122.22	2.0%	-286,382.37	-20.8	0.00	
2292560	325,650	TIM PARTICIPACOE	2.59	3.82	1,244,166.62	842,177.82	1.6%	-401,988.80	-32.3	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.39	2.61	1,158,900.62	1,059,081.92	2.0%	-99,818.70	-8.6	0.00	
BYXYHM7	2,201,000	WILCON DEPOT INC	0.31	0.21	465,078.24	683,822.98	1.3%	218,744.74	47.0	0.00	
XS1536769091	57,675	WULIANGYE YIBIN P-Note CLSA	24.19	15.70	905,750.89	1,395,138.04	2.6%	489,387.15	54.0	0.00	
BGHH0L6	136,780	WUXI APPTEC CO LTD	12.99	8.91	1,218,220.20	1,777,154.36	3.3%	558,934.16	45.9	0.00	
B07T3T9	36,986	X5 RETAIL GROUP NV	35.40	31.54	1,166,710.11	1,309,304.40	2.4%	142,594.29	12.2	0.00	
BD9GZX7	118,661	YIHAI INTERNATIONAL	10.25	2.49	295,689.70	1,216,396.01	2.2%	920,706.31	311.4	0.00	
Total Holdings					43,235,348.26	53,444,354.15	98.4%	10,209,005.89	23.1	103,803.33	
Portfolio Market Value:		54,296,517.45									
Portfolio Market Value (incl. Accrued Income):		54,400,320.78									