

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,234,549.01	3.0%
ZAR	2.49	0.0%
IDR	451,850.91	0.6%
BRL	6.89	0.0%
TWD	73,260.79	0.1%
Total Cash	2,759,670.10	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	15,202	ALIBABA GROUP HLDG	195.19	156.05	2,372,255.24	2,967,278.38	4.0%	595,023.14	25.1	0.00
G04553106	46,819	ARCO PLATFORM LTD	29.10	37.53	1,757,306.68	1,362,432.90	1.8%	-394,873.78	-22.5	0.00
B6ZZQ69	18,000	ASMEDIA TECHNOLOGY	69.91	56.36	1,014,495.90	1,258,358.66	1.7%	243,862.76	24.0	0.00
BFNBJ41	2,266,140	BANK BTPN SYARIAH	0.16	0.24	551,847.69	371,357.08	0.5%	-180,490.61	-32.7	0.00
XS2372956255	155,500	Beijing Oriental CLSA P-Note	7.88	8.02	1,247,203.30	1,225,444.91	1.6%	-21,758.39	-1.7	0.00
BZBFKT7	54,542	BID CORP LTD	21.98	16.79	915,929.12	1,199,019.86	1.6%	283,090.74	30.9	0.00
B58J1S8	311,622	CHAILEASE HOLDING	8.28	3.18	990,690.98	2,579,670.77	3.4%	1,588,979.78	160.4	0.00
BK0SBL1	897,507	CHINA FEIHE LTD	1.92	1.86	1,671,129.99	1,723,132.13	2.3%	52,002.14	3.1	0.00
6105578	86,341	CLICKS GROUP LTD	18.12	13.05	1,126,411.34	1,564,540.53	2.1%	438,129.19	38.9	0.00
BD0YVN2	30,577	DINO POLSKA SA	80.08	44.86	1,371,596.70	2,448,574.42	3.3%	1,076,977.72	78.5	0.00
6510989	13,826	DOUZONE BIZON CO L	72.77	66.35	917,398.17	1,006,073.64	1.3%	88,675.46	9.7	0.00
BC9ZH86	81,894	GEDEON RICHTER PLC	27.52	21.49	1,760,083.82	2,253,507.97	3.0%	493,424.15	28.0	0.00
XS2249440806	65,649	Glodon Co Ltd-A CLSA P-Note	9.76	12.20	801,007.27	640,495.41	0.9%	-160,511.86	-20.0	0.00
2639349	130,264	GPO AEROPORTUARIO	18.21	15.96	2,078,485.20	2,371,900.86	3.2%	293,415.66	14.1	0.00
BNDRCL3	235,432	GRUPO SBF SA	6.82	5.00	1,177,775.59	1,605,498.86	2.1%	427,723.28	36.3	0.00
40415F101	32,700	HDFC BANK LTD	70.57	47.54	1,554,626.77	2,307,639.00	3.1%	753,012.23	48.4	8,607.59
45104G104	108,461	ICICI BK LTD	18.59	10.38	1,125,921.63	2,016,289.99	2.7%	890,368.36	79.1	5,824.90
6194037	21,393	KAKAO CORP	127.80	41.72	892,521.34	2,733,989.13	3.6%	1,841,467.79	206.3	0.00
B01JCK9	295,660	LI NING CO LTD	10.54	1.56	461,281.13	3,115,934.99	4.2%	2,654,653.86	575.5	0.00
B08K3S0	79,729	LOCALIZA RENT A CAR	12.07	7.20	573,715.04	962,708.58	1.3%	388,993.55	67.8	1,490.07
B4975P9	273,112	MAGAZINE LUIZA SA	4.00	1.42	386,589.67	1,093,063.51	1.5%	706,473.85	182.7	822.14
6372480	85,000	MEDIATEK INCORP	32.54	12.35	1,049,495.10	2,765,957.45	3.7%	1,716,462.35	163.6	0.00
BJYP111	36,400	MOMO COM INC	55.78	34.61	1,259,831.00	2,030,538.17	2.7%	770,707.17	61.2	0.00
B1FSSM3	1,466,000	NAGACORP LTD	0.73	1.31	1,924,143.85	1,077,164.40	1.4%	-846,979.45	-44.0	0.00
64110W102	13,452	NETEASE INC	102.21	70.50	948,367.06	1,374,928.92	1.8%	426,561.86	45.0	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	09-Aug-2021
	LEIA - CIT EM									Run Time:	5:14 PM
As of:	31-Jul-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
BYZDW27	19,127	OIL CO LUKOIL PJSC	85.70	72.00	1,377,147.81	1,639,183.90	2.2%	262,036.09	19.0	0.00	
B01FLR7	190,500	PING AN INSURANCE	8.77	9.89	1,883,795.36	1,670,601.07	2.2%	-213,194.29	-11.3	0.00	
XS1973555730	31,300	Proya Comsetics Co CLSA P-Note	24.95	9.17	286,975.19	781,009.25	1.0%	494,034.06	172.2	0.00	
6771645	3,358	SAMSUNG SDI	644.21	529.12	1,776,773.09	2,163,249.73	2.9%	386,476.64	21.8	0.00	
XS2207201018	25,179	Sangfor Technologi CLSA P-Note	37.48	33.21	836,217.16	943,778.63	1.3%	107,561.48	12.9	0.00	
XS2191849301	766,093	SONGCHENG Performa CLSA P-Note	1.96	2.54	1,942,214.60	1,503,399.52	2.0%	-438,815.08	-22.6	0.00	
BDRY726	14,624	STUDIO DRAGON CORP	80.16	59.60	871,660.22	1,172,208.48	1.6%	300,548.25	34.5	0.00	
874039100	50,697	TAIWAN SEMICONDUCTOR	116.64	38.08	1,930,597.16	5,913,298.08	7.9%	3,982,700.92	206.3	0.00	
BMMV2K8	63,200	TENCENT HLDGS LIM	61.64	47.52	3,003,289.93	3,895,511.63	5.2%	892,221.70	29.7	0.00	
B15F664	2,087,600	THAI BEVERAGE PUBL	0.48	0.55	1,146,312.76	1,002,097.33	1.3%	-144,215.42	-12.6	0.00	
BJBL0L5	882,690	VIVA BIOTECH HOLDI	0.99	0.85	754,402.73	872,331.07	1.2%	117,928.34	15.6	0.00	
BW1YVH8	445,305	WAL-MART DE MEXICO	3.30	2.50	1,112,349.49	1,471,382.16	2.0%	359,032.68	32.3	0.00	
BYXYHM7	2,455,900	WILCON DEPOT INC	0.44	0.22	548,041.45	1,080,920.28	1.4%	532,878.82	97.2	0.00	
BN574F9	25,232	WIZZ AIR HLDGS PLC	68.82	65.75	1,659,097.43	1,736,524.90	2.3%	77,427.47	4.7	0.00	
BGHH0L6	106,896	WUXI APPTEC CO LTD	22.11	9.29	993,261.64	2,363,178.51	3.1%	1,369,916.87	137.9	0.00	
Total Holdings					50,052,245.59	72,264,175.08	96.3%	22,211,929.48	44.4	16,744.69	
Portfolio Market Value:		75,023,845.17									
Portfolio Market Value (incl. Accrued Income):		75,040,589.87									