

Portfolio RD5113
LEIA - CIT EM
As of: 31-Aug-2020

RD5113- LEIA-CIT EM

Run Date: 11-Sep-2020
Run Time: 2:16 PM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	1,661,833.21	2.7%								
ZAR	1.70	0.0%								
BRL	6.47	0.0%								
TWD	15,934.36	0.0%								
Total Cash	1,677,775.73	2.7%								

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	7.58	3.91	576,154.40	1,116,822.78	1.8%	540,668.38	49.1	0.00
01609W102	20,571	ALIBABA GROUP HLDG	287.03	154.19	3,171,917.32	5,904,494.13	9.4%	2,732,576.81	86.1	0.00
B03MP18	165,943	ARCELIK	2.86	2.95	489,348.79	474,895.99	0.8%	-14,452.80	-3.0	0.00
G04553106	10,176	ARCO PLATFORM LTD	45.24	46.07	468,757.44	460,362.24	0.7%	-8,395.20	-1.8	0.00
BFNB41	4,010,106	BANK BTPN SYARIAH	0.27	0.18	709,185.19	1,073,951.14	1.7%	364,765.94	51.4	0.00
BZBKT7	71,496	BID CORP LTD	16.52	18.12	1,295,734.86	1,181,285.05	1.9%	-114,449.81	-8.8	0.00
B58J1S8	378,622	CHAILEASE HOLDING	4.41	3.16	1,196,046.79	1,671,064.84	2.7%	475,018.05	39.7	0.00
BK0SBL1	684,155	CHINA FEIHE LTD	2.03	1.84	1,258,959.31	1,385,938.79	2.2%	126,979.48	10.1	12,138.00
6105578	73,639	CLICKS GROUP LTD	13.58	12.93	952,275.17	999,747.36	1.6%	47,472.19	5.0	0.00
G2519Y108	5,378	CREDICORP LTD	130.48	217.96	1,172,175.93	701,721.44	1.1%	-470,454.49	-40.1	0.00
BD0YVN2	19,578	DINO POLSKA SA	60.95	32.38	633,917.61	1,193,289.12	1.9%	559,371.51	88.2	0.00
6510989	11,042	DOUZONE BIZON CO L	85.02	60.26	665,406.78	938,834.92	1.5%	273,428.14	41.1	0.00
36165L108	8,322	GDS HOLDINGS LTD	80.94	64.37	535,680.48	673,582.68	1.1%	137,902.20	25.7	0.00
BC9ZH86	60,347	GEDEON RICHTER PLC	24.50	20.57	1,241,509.23	1,478,375.92	2.4%	236,866.69	19.1	0.00
L44385109	6,946	GLOBANT S A	177.58	64.54	448,313.33	1,233,470.68	2.0%	785,157.35	175.1	0.00
40415F101	24,830	HDFC BANK LTD	49.60	46.19	1,146,960.77	1,231,568.00	2.0%	84,607.23	7.4	0.00
45104G104	108,461	ICICI BK LTD	10.74	10.38	1,125,921.63	1,164,871.14	1.9%	38,949.51	3.5	0.00
6194037	5,232	KAKAO CORP	342.62	133.56	698,775.23	1,792,595.34	2.9%	1,093,820.11	156.5	0.00
B01JCK9	433,160	LI NING CO LTD	4.23	1.36	588,850.46	1,833,209.42	2.9%	1,244,358.96	211.3	0.00
B9DL3B4	95,045	LINX SA	6.49	7.86	747,247.06	616,435.06	1.0%	-130,812.00	-17.5	0.00
B08K3S0	79,729	LOCALIZA RENT A CAR	8.79	7.20	573,715.04	700,947.82	1.1%	127,232.79	22.2	2,546.61
B4975P9	68,278	MAGAZINE LUIZA SA	16.99	5.66	386,589.67	1,160,224.42	1.9%	773,634.76	200.1	916.11
6372480	85,000	MEDIATEK INCORP	18.95	12.35	1,049,495.10	1,610,687.93	2.6%	561,192.84	53.5	0.00
B1FSSM3	466,000	NAGACORP LTD	1.21	1.60	745,186.93	563,398.13	0.9%	-181,788.80	-24.4	0.00
64110W102	3,162	NETEASE INC	487.21	258.37	816,964.88	1,540,558.02	2.5%	723,593.14	88.6	4,695.57
BYZDW27	15,228	OIL CO LUKOIL PJSC	67.10	74.11	1,128,612.41	1,021,769.87	1.6%	-106,842.55	-9.5	0.00

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B01FLR7	148,000	PING AN INSURANCE	10.65	9.66	1,429,265.14	1,576,408.20	2.5%	147,143.06	10.3	0.00
XS1973555730	51,300	Proya Comsetics Co CLSA P-Note	26.20	9.07	465,440.37	1,344,016.89	2.1%	878,576.53	188.8	0.00
XS2207201018	25,000	Sangfor Technologi CLSA P-Note	32.09	33.95	848,653.92	802,284.53	1.3%	-46,369.39	-5.5	0.00
XS2116341202	28,600	Shenzhen Mindray CLSA P-Note	49.96	32.08	917,503.71	1,428,790.04	2.3%	511,286.33	55.7	0.00
XS2191849301	193,004	SONGCHENG Performa CLSA P-Note	2.61	2.64	509,508.94	503,429.94	0.8%	-6,079.00	-1.2	0.00
BDRY726	18,179	STUDIO DRAGON CORP	67.35	70.62	1,283,840.10	1,224,278.14	2.0%	-59,561.96	-4.6	0.00
874039100	64,518	TAIWAN SEMICONDUCTOR	79.25	37.99	2,450,943.99	5,113,051.50	8.2%	2,662,107.51	108.6	0.00
BMMV2K8	69,800	TENCENT HLDGS LIM	68.45	47.60	3,322,640.48	4,777,830.11	7.6%	1,455,189.62	43.8	0.00
B15F664	2,253,000	THAI BEVERAGE PUBL	0.45	0.61	1,376,504.59	1,019,119.59	1.6%	-357,385.00	-26.0	0.00
2292560	325,650	TIM PARTICIPACOE	2.61	3.82	1,244,166.62	850,053.41	1.4%	-394,113.21	-31.7	0.00
BW1YVH8	443,739	WAL-MART DE MEXICO	2.40	2.61	1,158,900.62	1,065,046.59	1.7%	-93,854.03	-8.1	0.00
BYXYHM7	2,201,000	WILCON DEPOT INC	0.33	0.21	465,078.24	735,406.83	1.2%	270,328.59	58.1	0.00
XS1536769091	47,644	WULIANGYE YIBIN P-Note CLSA	35.01	15.80	752,946.16	1,668,109.94	2.7%	915,163.78	121.5	0.00
BGHH0L6	136,780	WUXI APPTEC CO LTD	14.81	8.91	1,218,220.20	2,026,069.69	3.2%	807,849.49	66.3	0.00
B07T3T9	36,986	X5 RETAIL GROUP NV	36.60	31.54	1,166,710.11	1,353,687.60	2.2%	186,977.49	16.0	0.00
BD9GZX7	106,661	YIHAI INTERNATIONA	15.72	2.49	265,787.07	1,676,265.59	2.7%	1,410,478.53	530.7	0.00
Total Holdings					42,699,812.05	60,887,950.81	97.3%	18,188,138.76	42.0	20,296.29
Portfolio Market Value:		62,565,726.55								
Portfolio Market Value (incl. Accrued Income):		62,586,022.84								