

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,559,226.02	2.9%
ZAR	1.24	0.0%
IDR	232,533.84	0.4%
Total Cash	1,791,761.10	3.3%

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	5.68	5.08	576,154.40	643,539.32	1.2%	67,384.92	11.7	0.00
01609W102	20,571	ALIBABA GROUP HLDG	212.10	154.19	3,171,917.32	4,363,109.10	8.0%	1,191,191.78	37.6	0.00
B03MP18	165,943	ARCELIK	3.50	2.95	489,348.79	581,121.18	1.1%	91,772.39	18.8	0.00
B09JBT3	68,430	AYALA CORP	15.51	17.51	1,198,403.18	1,061,343.96	1.9%	-137,059.22	-11.4	5,607.36
BFNBJ41	3,590,900	BANK TABUNGAN PEN.	0.31	0.16	581,403.94	1,099,321.08	2.0%	517,917.15	89.1	0.00
BZBFKT7	64,039	BID CORP LTD	23.61	18.66	1,194,928.58	1,512,233.57	2.8%	317,304.99	26.6	0.00
B58J1S8	364,060	CHAILEASE HOLDING	4.60	3.11	1,132,984.93	1,675,960.90	3.1%	542,975.97	47.9	0.00
6105578	90,193	CLICKS GROUP LTD	18.35	13.04	1,175,911.44	1,654,994.95	3.0%	479,083.51	40.7	0.00
B00G0S5	710,113	CNOOC LTD	1.66	1.77	1,255,693.13	1,181,121.75	2.2%	-74,571.38	-5.9	0.00
G2519Y108	6,374	CREDICORP LTD	213.13	217.90	1,388,923.16	1,358,490.62	2.5%	-30,432.54	-2.2	0.00
BD0YVN2	29,248	DINO POLSKA SA	38.02	29.21	854,340.20	1,112,061.89	2.0%	257,721.69	30.2	0.00
6510989	11,042	DOUZONE BIZON CO L	70.04	60.26	665,406.78	773,403.09	1.4%	107,996.31	16.2	4,296.68
B66CTX7	21,892	FILA KOREA LTD	45.83	46.60	1,020,251.00	1,003,308.40	1.8%	-16,942.60	-1.7	946.52
L44385109	6,946	GLOBANT S A	106.05	64.54	448,313.33	736,623.30	1.3%	288,309.97	64.3	0.00
BK1TVC4	83,136	GRUPO SBF SA	8.75	3.22	267,308.01	727,055.08	1.3%	459,747.07	172.0	0.00
BGN9715	111,000	HAIDILAO INTL HLDG	4.02	4.47	495,674.37	445,891.84	0.8%	-49,782.54	-10.0	0.00
40415F101	24,830	HDFC BANK LTD	63.37	46.19	1,146,960.77	1,573,477.10	2.9%	426,516.33	37.2	2,706.46
45104G104	108,461	ICICI BK LTD	15.09	10.38	1,125,921.63	1,636,676.49	3.0%	510,754.86	45.4	0.00
B01JCK9	384,660	LI NING CO LTD	3.00	0.93	356,878.68	1,152,726.07	2.1%	795,847.39	223.0	0.00
B9DL3B4	149,595	LINX SA	8.81	7.76	1,161,168.82	1,317,188.68	2.4%	156,019.86	13.4	0.00
B08K3S0	79,730	LOCALIZA RENT A CAR	11.79	7.20	573,719.71	939,663.09	1.7%	365,943.38	63.8	1,882.75
B4975P9	68,278	MAGAZINE LUIZA SA	11.86	5.66	386,589.67	809,620.55	1.5%	423,030.89	109.4	1,869.18
6372480	85,000	MEDIATEK INCORP	14.79	12.35	1,049,495.10	1,257,547.45	2.3%	208,052.36	19.8	0.00
B1FSSM3	466,000	NAGACORP LTD	1.75	1.60	745,186.93	813,367.90	1.5%	68,180.97	9.1	0.00
64110W102	3,547	NETEASE INC	306.64	255.76	907,163.64	1,087,652.08	2.0%	180,488.44	19.9	0.00
BYZDW27	15,228	OIL CO LUKOIL PJSC	99.18	74.11	1,128,612.41	1,510,313.04	2.8%	381,700.63	33.8	45,965.82
B01FLR7	148,000	PING AN INSURANCE	11.82	9.66	1,429,265.14	1,749,377.55	3.2%	320,112.41	22.4	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	10-Jan-2020
	LEIA - CIT EM									Run Time:	9:20 AM
As of:	31-Dec-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
XS1973555730	74,900	Proya Comsetics Co CLSA P-Note	12.64	9.03	676,029.28	946,774.19	1.7%	270,744.91	40.0	0.00	
B232R05	7,703	SK INNOVATION CO	129.71	177.10	1,364,239.56	999,135.28	1.8%	-365,104.28	-26.8	42,629.77	
BDRY726	14,296	STUDIO DRAGON CORP	69.96	73.48	1,050,409.23	1,000,083.36	1.8%	-50,325.87	-4.8	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	58.10	37.99	2,450,943.99	3,748,495.80	6.9%	1,297,551.81	52.9	26,451.28	
BMMV2K8	67,900	TENCENT HLDGS LIMI	48.20	47.65	3,235,384.37	3,273,087.09	6.0%	37,702.73	1.2	0.00	
B15F664	1,873,800	THAI BEVERAGE PUBL	0.66	0.65	1,209,994.16	1,240,235.01	2.3%	30,240.85	2.5	0.00	
2292560	325,650	TIM PARTICIPACOE	3.90	3.82	1,244,166.62	1,268,534.94	2.3%	24,368.32	2.0	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.87	2.61	1,158,900.62	1,272,424.64	2.3%	113,524.02	9.8	0.00	
BYXYHM7	2,201,000	WILCON DEPOT INC	0.36	0.21	465,078.24	782,268.73	1.4%	317,190.49	68.2	0.00	
XS1536769091	68,975	WULIANGYE YIBIN P-Note CLSA	19.09	15.63	1,077,886.61	1,317,077.21	2.4%	239,190.60	22.2	0.00	
BGHH0L6	97,700	WUXI APPTEC CO LTD	12.40	12.47	1,218,220.20	1,211,877.23	2.2%	-6,342.97	-0.5	0.00	
B07T3T9	36,986	X5 RETAIL GROUP NV	34.50	31.54	1,166,710.11	1,276,017.00	2.3%	109,306.89	9.4	0.00	
BD9GZX7	134,000	YIHAI INTERNATIONAL	5.87	2.52	337,815.38	785,928.80	1.4%	448,113.42	132.7	0.00	
Total Holdings					42,583,703.42	52,899,129.33	96.7%	10,315,425.90	24.2	132,355.82	
Portfolio Market Value:		54,690,890.43									
Portfolio Market Value (incl. Accrued Income):		54,823,246.25									