

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,606,748.95	3.3%
HKD	377,052.92	0.8%
ZAR	0.63	0.0%
Total Cash	1,983,802.49	4.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
XS1619819748	98,614	AIER EYE HOSPITAL CLSA P-Note	4.97	5.00	492,600.70	490,003.16	1.0%	-2,597.54	-0.5	0.00
01609W102	20,571	ALIBABA GROUP HLDG	167.23	154.19	3,171,917.32	3,440,088.33	7.1%	268,171.01	8.5	0.00
B03MP18	307,669	ARCELIK	3.37	2.92	897,984.67	1,037,459.98	2.1%	139,475.31	15.5	0.00
B09JBT3	68,430	AYALA CORP	17.07	17.51	1,198,403.18	1,167,785.74	2.4%	-30,617.44	-2.6	0.00
05965X109	25,271	BANCO SANTANDER CHIL	28.00	29.58	747,615.24	707,588.00	1.5%	-40,027.24	-5.4	0.00
BFNBJ41	4,758,600	BANK TABUNGAN PEN.	0.23	0.15	712,573.90	1,106,261.37	2.3%	393,687.47	55.2	0.00
BZBFKT7	64,039	BID CORP LTD	21.24	18.66	1,194,928.58	1,360,182.02	2.8%	165,253.44	13.8	0.00
B58J1S8	364,060	CHAILEASE HOLDING	4.03	3.11	1,132,984.93	1,466,824.61	3.0%	333,839.67	29.5	0.00
BYNGG26	446,500	CHINA RESOURCES P.	0.94	1.48	659,560.03	418,625.79	0.9%	-240,934.24	-36.5	0.00
6105578	90,193	CLICKS GROUP LTD	14.18	13.04	1,175,911.44	1,278,851.97	2.6%	102,940.53	8.8	0.00
B00G0S5	710,113	CNOOC LTD	1.53	1.77	1,255,693.13	1,083,367.54	2.2%	-172,325.59	-13.7	29,892.25
G2519Y108	6,374	CREDICORP LTD	208.44	217.90	1,388,923.16	1,328,596.56	2.7%	-60,326.60	-4.3	0.00
BD0YVN2	24,624	DINO POLSKA SA	39.16	22.88	563,309.54	964,286.20	2.0%	400,976.66	71.2	0.00
B66CTX7	21,892	FILA KOREA LTD	48.41	46.60	1,020,251.00	1,059,688.84	2.2%	39,437.84	3.9	0.00
L44385109	4,816	GLOBANT S A	91.58	51.86	249,769.85	441,049.28	0.9%	191,279.43	76.6	0.00
BK1TVC4	260,036	GRUPO SBF SA	5.42	3.22	836,096.36	1,408,991.34	2.9%	572,894.98	68.5	0.00
BGN9715	111,000	HAIDILAO INTL HLDG	4.27	4.47	495,674.37	474,334.77	1.0%	-21,339.60	-4.3	0.00
40415F101	24,830	HDFC BANK LTD	57.05	46.19	1,146,960.77	1,416,551.50	2.9%	269,590.73	23.5	2,706.46
45104G104	142,937	ICICI BK LTD	12.18	10.28	1,468,923.35	1,740,972.66	3.6%	272,049.31	18.5	0.00
B01JCK9	442,660	LI NING CO LTD	2.87	0.92	409,060.72	1,270,486.26	2.6%	861,425.54	210.6	0.00
B9DL3B4	149,595	LINX SA	7.76	7.76	1,161,168.82	1,161,449.63	2.4%	280.81	0.0	0.00
B08K3S0	75,933	LOCALIZA RENT A CAR	10.91	7.56	573,719.71	828,711.33	1.7%	254,991.62	44.4	1,890.04
B4975P9	102,153	MAGAZINE LUIZA SA	8.89	5.66	578,389.73	908,375.45	1.9%	329,985.72	57.1	0.00
B1FSSM3	164,000	NAGACORP LTD	1.56	1.57	257,463.89	256,478.81	0.5%	-985.08	-0.4	0.00
64110W102	2,512	NETEASE INC	266.18	234.28	588,517.64	668,644.16	1.4%	80,126.52	13.6	0.00
BYZDW27	17,517	OIL CO LUKOIL PJSC	82.74	74.05	1,297,098.15	1,449,356.58	3.0%	152,258.43	11.7	0.00
G68707101	11,266	PAGSEGURO DIGITAL	46.31	27.72	312,247.33	521,728.46	1.1%	209,481.13	67.1	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	14-Oct-2019
	LEIA - CIT EM									Run Time:	1:51 PM
As of:	30-Sep-2019										
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	11.49	9.66	1,429,265.14	1,700,053.58	3.5%	270,788.44	18.9	15,818.69	
XS1973555730	74,900	Proya Comsetics Co CLSA P-Note	11.37	9.03	676,029.28	851,680.07	1.7%	175,650.79	26.0	0.00	
B232R05	7,703	SK INNOVATION CO	138.78	177.10	1,364,239.56	1,069,011.41	2.2%	-295,228.15	-21.6	0.00	
BDRY726	14,296	STUDIO DRAGON CORP	57.10	73.48	1,050,409.23	816,299.63	1.7%	-234,109.60	-22.3	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	46.48	37.99	2,450,943.99	2,998,796.64	6.2%	547,852.65	22.4	20,783.38	
BMMV2K8	70,200	TENCENT HLDGS LIMI	42.12	47.67	3,346,673.20	2,956,864.05	6.1%	-389,809.15	-11.6	0.00	
B15F664	1,699,100	THAI BEVERAGE PUBL	0.64	0.64	1,093,700.56	1,087,355.20	2.2%	-6,345.36	-0.6	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.96	2.61	1,158,900.62	1,314,316.08	2.7%	155,415.46	13.4	0.00	
BGHWHF4	1,120,000	WEIMOB INC	0.45	0.67	751,133.12	502,895.63	1.0%	-248,237.49	-33.0	0.00	
BYXYHM7	2,419,500	WILCON DEPOT INC	0.32	0.21	511,279.88	770,244.07	1.6%	258,964.19	50.7	0.00	
XS1536769091	68,975	WULIANGYE YIBIN P-Note CLSA	18.18	15.63	1,077,886.61	1,254,196.32	2.6%	176,309.71	16.4	0.00	
B07T3T9	29,033	X5 RETAIL GROUP NV	34.98	31.12	903,579.54	1,015,574.34	2.1%	111,994.80	12.4	0.00	
BD9GZX7	162,000	YIHAI INTERNATIONA	5.94	2.52	408,403.66	962,981.86	2.0%	554,578.20	135.8	0.00	
Total Holdings					41,210,191.91	46,757,009.20	95.9%	5,546,817.29	13.5	71,090.82	
Portfolio Market Value:		48,740,811.70									
Portfolio Market Value (incl. Accrued Income):		48,811,902.52									