

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,393,216.19	5.6%
THB	-1.60	0.0%
Total Cash	2,393,214.59	5.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B7JW351	9,793,100	ACE HARDWARE INDON	0.12	0.09	897,578.71	1,191,502.60	2.8%	293,923.89	32.7	0.00
01609W102	16,046	ALIBABA GROUP HLDG	168.49	149.43	2,397,814.64	2,703,590.54	6.3%	305,775.90	12.8	0.00
B03MP18	187,116	ARCELIK	3.58	2.90	543,409.56	669,523.82	1.6%	126,114.26	23.2	0.00
B6ZZQ69	61,000	ASMEDIA TECHNOLOGY	19.47	16.74	1,021,107.76	1,187,376.92	2.8%	166,269.16	16.3	0.00
B09JBT3	68,430	AYALA CORP	17.79	17.51	1,198,403.18	1,217,321.24	2.8%	18,918.06	1.6	0.00
05965X109	36,740	BANCO SANTANDER CHIL	32.34	29.78	1,094,046.71	1,188,171.60	2.8%	94,124.89	8.6	0.00
BFNBJ41	5,276,500	BANK TABUNGAN PEN.	0.14	0.11	592,719.28	749,604.76	1.7%	156,885.48	26.5	0.00
BZBFT7	64,039	BID CORP LTD	21.35	18.66	1,194,928.58	1,367,452.23	3.2%	172,523.65	14.4	0.00
B58J1S8	402,000	CHALEASE HOLDING	3.68	3.07	1,232,134.81	1,478,638.74	3.4%	246,503.93	20.0	0.00
BYNGG26	871,500	CHINA RESOURCES P.	1.42	1.47	1,280,920.45	1,237,272.99	2.9%	-43,647.46	-3.4	0.00
B00G0S5	710,113	CNOOC LTD	1.67	1.77	1,255,693.13	1,187,337.68	2.8%	-68,355.45	-5.4	0.00
G2519Y108	5,756	CREDICORP LTD	242.78	218.51	1,257,723.74	1,397,441.68	3.2%	139,717.94	11.1	0.00
BF07GJ6	5,605	DENTIUM CO LTD	65.70	71.62	401,416.26	368,242.93	0.9%	-33,173.33	-8.3	755.63
BD0YVN2	36,379	DINO POLSKA SA	27.01	23.10	840,315.32	982,541.08	2.3%	142,225.76	16.9	0.00
B66CTX7	19,641	FILA KOREA LTD	42.78	42.86	841,844.89	840,256.68	1.9%	-1,588.21	-0.2	882.62
L44385109	15,963	GLOBANT S A	67.60	50.49	806,016.97	1,079,098.80	2.5%	273,081.83	33.9	0.00
40415F101	17,344	HDFC BANK LTD	98.22	91.42	1,585,538.26	1,703,527.68	4.0%	117,989.42	7.4	0.00
45104G104	121,505	ICICI BK LTD	10.21	10.00	1,215,614.26	1,240,566.05	2.9%	24,951.79	2.1	0.00
B01JCK9	1,287,000	LI NING CO LTD	1.23	0.91	1,166,300.43	1,582,773.65	3.7%	416,473.22	35.7	0.00
B08K3S0	132,700	LOCALIZA RENT A CAR	9.14	7.56	1,002,628.71	1,213,053.15	2.8%	210,424.44	21.0	2,715.24
B4975P9	19,600	MAGAZINE LUIZA SA	49.16	45.30	887,800.75	963,481.94	2.2%	75,681.19	8.5	3,189.03
2434760	429,147	MEXICHEM SAB DE CV	2.68	2.70	1,158,162.70	1,152,014.97	2.7%	-6,147.73	-0.5	0.00
60879B107	32,951	MOMO INC	30.43	31.45	1,036,180.09	1,002,698.93	2.3%	-33,481.16	-3.2	0.00
64110W102	2,512	NETEASE INC	251.93	234.28	588,517.64	632,848.16	1.5%	44,330.52	7.5	0.00
BYZDW27	16,078	OIL CO LUKOIL PJSC	80.20	73.46	1,181,071.58	1,289,455.60	3.0%	108,384.02	9.2	0.00
G68707101	32,811	PAGSEGURO DIGITAL	21.57	29.62	971,768.98	707,733.27	1.6%	-264,035.71	-27.2	0.00
B01FLR7	148,000	PING AN INSURANCE	9.67	9.66	1,429,265.14	1,431,582.70	3.3%	2,317.56	0.2	0.00
B232R05	7,703	SK INNOVATION CO	169.42	177.10	1,364,239.56	1,305,006.52	3.0%	-59,233.04	-4.3	44,307.91

Portfolio	RD5113- LEIA-CIT EM					Run Date:	19-Feb-2019			
	LEIA - CIT EM					Run Time:	3:09 PM			
As of:	31-Jan-2019									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BDRY726	10,132	STUDIO DRAGON CORP	81.16	92.94	941,690.46	822,288.77	1.9%	-119,401.69	-12.7	0.00
874039100	67,051	TAIWAN SEMICONDUCTOR	37.62	37.51	2,514,886.46	2,522,458.62	5.9%	7,572.16	0.3	0.00
BW1YVH8	443,739	WAL-MART DE MEXICO	2.64	2.61	1,158,900.62	1,170,664.55	2.7%	11,763.93	1.0	0.00
BYXYHM7	3,203,200	WILCON DEPOT INC	0.26	0.21	676,863.84	843,367.95	2.0%	166,504.11	24.6	0.00
BD9GZX7	394,000	YIHAI INTERNATIONA	3.05	2.50	985,662.31	1,200,071.37	2.8%	214,409.06	21.8	0.00
BYYDFN0	62,858	ZTO EXPRESS (CAYMAN)	17.12	15.68	985,531.79	1,076,128.96	2.5%	90,597.17	9.2	0.00
Total Holdings					37,706,697.57	40,705,097.13	94.4%	2,998,399.56	8.0	51,850.44
Portfolio Market Value:		43,098,311.72								
Portfolio Market Value (incl. Accrued Income):		43,150,162.16								