

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,533,752.34	3.5%
THB	-1.59	0.0%
Total Cash	1,533,750.75	3.5%

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	1,221,744.48	2.8%	324,165.77	36.1	0.00
01609W102	16,046	ALIBABA GROUP HLDG	183.03	149.43	2,397,814.64	2,936,899.38	6.6%	539,084.74	22.5	0.00
B03MP18	187,116	ARCELIK	3.90	2.90	543,409.56	730,362.79	1.6%	186,953.23	34.4	0.00
B6ZZQ69	61,000	ASMEDIA TECHNOLOGY	19.04	16.74	1,021,107.76	1,161,470.60	2.6%	140,362.84	13.7	0.00
B09JBT3	68,430	AYALA CORP	17.88	17.51	1,198,403.18	1,223,854.41	2.8%	25,451.23	2.1	0.00
05965X109	36,740	BANCO SANTANDER CHIL	31.65	29.78	1,094,046.71	1,162,821.00	2.6%	68,774.29	6.3	0.00
BFNBJ41	5,276,500	BANK TABUNGAN PEN.	0.15	0.11	592,719.28	768,923.05	1.7%	176,203.77	29.7	0.00
BZBFTK7	64,039	BID CORP LTD	20.96	18.66	1,194,928.58	1,342,131.73	3.0%	147,203.15	12.3	0.00
B58J1S8	402,000	CHALEASE HOLDING	3.93	3.07	1,232,134.81	1,580,491.61	3.6%	348,356.80	28.3	0.00
BYNGG26	871,500	CHINA RESOURCES P.	1.34	1.47	1,280,920.45	1,167,950.78	2.6%	-112,969.67	-8.8	0.00
6105578	47,197	CLICKS GROUP LTD	12.85	13.51	637,607.89	606,444.52	1.4%	-31,163.37	-4.9	0.00
B00G0S5	710,113	CNOOC LTD	1.72	1.77	1,255,693.13	1,224,863.06	2.8%	-30,830.07	-2.5	0.00
G2519Y108	5,756	CREDICORP LTD	243.09	218.51	1,257,723.74	1,399,226.04	3.2%	141,502.30	11.3	0.00
BF07GJ6	0	DENTIUM CO LTD	55.39		0.00	0.00	0.0%	0.00		747.53
BD0YVN2	36,379	DINO POLSKA SA	28.32	23.10	840,315.32	1,030,184.73	2.3%	189,869.41	22.6	0.00
B66CTX7	19,641	FILA KOREA LTD	49.44	42.86	841,844.89	970,960.79	2.2%	129,115.90	15.3	0.00
L44385109	11,085	GLOBANT S A	68.89	50.63	561,260.39	763,645.65	1.7%	202,385.26	36.1	0.00
40415F101	17,344	HDFC BANK LTD	101.12	91.42	1,585,538.26	1,753,825.28	3.9%	168,287.02	10.6	0.00
45104G104	121,505	ICICI BK LTD	9.86	10.00	1,215,614.26	1,198,039.30	2.7%	-17,574.96	-1.4	0.00
B01JCK9	976,160	LI NING CO LTD	1.40	0.91	887,526.01	1,367,902.37	3.1%	480,376.35	54.1	0.00
B9DL3B4	113,995	LINX SA	7.60	7.59	864,986.46	866,912.18	2.0%	1,925.72	0.2	0.00
B08K3S0	132,700	LOCALIZA RENT A CAR	9.21	7.56	1,002,628.71	1,222,527.83	2.8%	219,899.12	21.9	0.00
B4975P9	19,600	MAGAZINE LUIZA SA	46.25	45.30	887,800.75	906,557.16	2.0%	18,756.41	2.1	3,097.66
2434760	429,147	MEXICHEM SAB DE CV	2.42	2.70	1,158,162.70	1,040,265.93	2.3%	-117,896.77	-10.2	0.00
60879B107	32,951	MOMO INC	33.17	31.45	1,036,180.09	1,092,984.67	2.5%	56,804.58	5.5	0.00
64110W102	2,512	NETEASE INC	223.22	234.28	588,517.64	560,728.64	1.3%	-27,789.00	-4.7	0.00
BYZDW27	16,078	OIL CO LUKOIL PJSC	83.20	73.46	1,181,071.58	1,337,689.60	3.0%	156,618.02	13.3	0.00
G68707101	32,811	PAGSEGURO DIGITAL	28.13	29.62	971,768.98	922,973.43	2.1%	-48,795.55	-5.0	0.00

Run Date: 18-Mar-2019

Run Time: 1:20 PM

Portfolio Market Value:	44,407,879.55
Portfolio Market Value (incl. Accrued Income):	44,455,557.95