

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,244,344.52	4.8%
HKD	-1,158,705.41	-2.5%
PLN	114,142.40	0.2%
THB	0.00	0.0%
ZAR	0.45	0.0%
PHP	177,098.50	0.4%
TWD	-122,029.43	-0.3%
Total Cash	1,254,851.02	2.7%

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	1,224,137.50	2.6%	326,558.79	36.4	0.00
01609W102	16,046	ALIBABA GROUP HLDG	182.45	149.43	2,397,814.64	2,927,592.70	6.3%	529,778.06	22.1	0.00
B03MP18	187,116	ARCELIK	2.99	2.90	543,409.56	559,731.73	1.2%	16,322.17	3.0	0.00
B6ZZQ69	61,000	ASMEDIA TECHNOLOGY	18.33	16.74	1,021,107.76	1,118,249.22	2.4%	97,141.46	9.5	0.00
B09JBT3	68,430	AYALA CORP	17.90	17.51	1,198,403.18	1,224,989.53	2.6%	26,586.35	2.2	0.00
05965X109	36,740	BANCO SANTANDER CHIL	29.75	29.78	1,094,046.71	1,093,015.00	2.3%	-1,031.71	-0.1	0.00
BFNBJ41	5,276,500	BANK TABUNGAN PEN.	0.16	0.11	592,719.28	818,895.01	1.8%	226,175.73	38.2	0.00
BZBFKT7	64,039	BID CORP LTD	20.66	18.66	1,194,928.58	1,323,298.74	2.8%	128,370.16	10.7	0.00
B58J1S8	402,000	CHAILEASE HOLDING	4.09	3.07	1,232,134.81	1,643,451.60	3.5%	411,316.79	33.4	0.00
BYNGG26	871,500	CHINA RESOURCES P.	1.41	1.47	1,280,920.45	1,232,319.95	2.6%	-48,600.50	-3.8	0.00
BFZ2PK0	5,014,000	CHINA TOWER CORP L	0.23	0.23	1,158,705.42	1,162,488.93	2.5%	3,783.51	0.3	0.00
6105578	73,742	CLICKS GROUP LTD	12.77	13.06	963,185.51	941,944.27	2.0%	-21,241.24	-2.2	0.00
B00G0S5	710,113	CNOOC LTD	1.87	1.77	1,255,693.13	1,329,774.22	2.9%	74,081.09	5.9	0.00
G2519Y108	5,756	CREDICORP LTD	239.95	218.51	1,257,723.74	1,381,152.20	3.0%	123,428.46	9.8	0.00
BD0YVN2	32,726	DINO POLSKA SA	31.56	23.05	754,232.62	1,032,864.09	2.2%	278,631.47	36.9	0.00
B66CTX7	12,277	FILA KOREA LTD	68.72	42.86	526,211.99	843,631.40	1.8%	317,419.41	60.3	865.17
L44385109	11,085	GLOBANT S A	71.40	50.63	561,260.39	791,469.00	1.7%	230,208.61	41.0	0.00
40415F101	15,274	HDFC BANK LTD	115.91	91.75	1,401,351.73	1,770,409.34	3.8%	369,057.61	26.3	0.00
45104G104	121,505	ICICI BK LTD	11.46	10.00	1,215,614.26	1,392,447.30	3.0%	176,833.04	14.5	0.00
B01JCK9	976,160	LI NING CO LTD	1.57	0.91	887,526.01	1,532,021.38	3.3%	644,495.36	72.6	0.00
B9DL3B4	113,995	LINX SA	9.51	7.59	864,986.46	1,083,797.57	2.3%	218,811.11	25.3	0.00
B08K3S0	132,700	LOCALIZA RENT A CAR	8.50	7.56	1,002,628.71	1,127,286.79	2.4%	124,658.08	12.4	3,287.54
B4975P9	19,600	MAGAZINE LUIZA SA	44.42	45.30	887,800.75	870,534.73	1.9%	-17,266.02	-1.9	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	15-Apr-2019
	LEIA - CIT EM									Run Time:	3:57 PM
As of:	31-Mar-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
2434760	429,147	MEXICHEM SAB DE CV	2.39	2.70	1,158,162.70	1,026,766.97	2.2%	-131,395.73	-11.3	0.00	
60879B107	26,788	MOMO INC	38.24	31.32	839,009.08	1,024,373.12	2.2%	185,364.04	22.1	0.00	
64110W102	2,512	NETEASE INC	241.45	234.28	588,517.64	606,522.40	1.3%	18,004.76	3.1	0.00	
BYZDW27	16,078	OIL CO LUKOIL PJSC	89.60	73.46	1,181,071.58	1,440,588.80	3.1%	259,517.22	22.0	0.00	
G68707101	32,811	PAGSEGURO DIGITAL	29.85	29.62	971,768.98	979,408.35	2.1%	7,639.37	0.8	0.00	
B01FLR7	148,000	PING AN INSURANCE	11.20	9.66	1,429,265.14	1,657,233.49	3.6%	227,968.35	16.0	0.00	
XS1973555730	50,300	Proya Comsetics Co CLSA P-Note	10.32	8.92	448,839.93	519,227.26	1.1%	70,387.33	15.7	0.00	
B232R05	7,703	SK INNOVATION CO	158.14	177.10	1,364,239.56	1,218,120.43	2.6%	-146,119.13	-10.7	43,431.59	
BDRY726	10,132	STUDIO DRAGON CORP	78.67	92.94	941,690.46	797,099.46	1.7%	-144,591.00	-15.4	0.00	
874039100	67,051	TAIWAN SEMICONDUCTOR	40.96	37.51	2,514,886.46	2,746,408.96	5.9%	231,522.50	9.2	0.00	
B6X51B1	38,000	TCI CO LTD	13.69	15.04	571,423.87	520,303.05	1.1%	-51,120.82	-8.9	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.68	2.61	1,158,900.62	1,187,726.71	2.6%	28,826.09	2.5	0.00	
BYXYHM7	2,589,700	WILCON DEPOT INC	0.29	0.21	547,268.53	763,446.12	1.6%	216,177.60	39.5	9,760.27	
BD9GZX7	334,000	YIHAI INTERNATIONA	4.45	2.51	837,675.69	1,487,054.06	3.2%	649,378.37	77.5	0.00	
BYYDFN0	50,259	ZTO EXPRESS (CAYMAN)	18.28	15.62	785,001.06	918,734.52	2.0%	133,733.46	17.0	12,062.16	
Total Holdings					39,527,705.71	45,318,515.88	97.3%	5,790,810.18	14.7	69,406.74	
Portfolio Market Value:		46,573,366.90									
Portfolio Market Value (incl. Accrued Income):		46,642,773.63									