

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,217,786.22	4.5%
ZAR	0.67	0.0%
Total Cash	2,217,786.89	4.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	21,333	ALIBABA GROUP HLDG	173.11	154.01	3,285,410.06	3,692,955.63	7.5%	407,545.57	12.4	0.00
B03MP18	271,349	ARCELIK	3.14	2.89	783,322.08	851,357.94	1.7%	68,035.86	8.7	0.00
B6ZZQ69	41,000	ASMEDIA TECHNOLOGY	17.21	16.74	686,318.33	705,407.53	1.4%	19,089.20	2.8	0.00
B09JBT3	68,430	AYALA CORP	18.82	17.51	1,198,403.18	1,287,579.96	2.6%	89,176.78	7.4	5,580.63
05965X109	36,740	BANCO SANTANDER CHIL	28.99	29.78	1,094,046.71	1,065,092.60	2.2%	-28,954.11	-2.6	0.00
BFNBJ41	3,313,800	BANK TABUNGAN PEN.	0.23	0.11	372,245.46	749,428.98	1.5%	377,183.52	101.3	0.00
BZBFT7	64,039	BID CORP LTD	21.17	18.66	1,194,928.58	1,355,623.00	2.8%	160,694.42	13.4	0.00
B58J1S8	414,060	CHAILEASE HOLDING	4.23	3.11	1,286,235.53	1,751,021.53	3.6%	464,786.00	36.1	54,297.25
BYNGG26	871,500	CHINA RESOURCES P.	1.09	1.47	1,280,920.45	954,119.88	1.9%	-326,800.57	-25.5	0.00
BFZ2PK0	5,014,000	CHINA TOWER CORP L	0.26	0.23	1,158,705.42	1,306,679.95	2.7%	147,974.53	12.8	0.00
6105578	73,742	CLICKS GROUP LTD	14.41	13.06	963,185.51	1,062,654.80	2.2%	99,469.29	10.3	0.00
B00G0S5	710,113	CNOOC LTD	1.65	1.77	1,255,693.13	1,173,860.45	2.4%	-81,832.68	-6.5	0.00
G2519Y108	5,756	CREDICORP LTD	217.99	218.51	1,257,723.74	1,254,750.44	2.6%	-2,973.30	-0.2	0.00
BD0YVN2	24,624	DINO POLSKA SA	37.96	22.88	563,309.54	934,614.90	1.9%	371,305.36	65.9	0.00
B66CTX7	12,277	FILA KOREA LTD	57.05	42.86	526,211.99	700,445.86	1.4%	174,233.87	33.1	0.00
L44385109	4,816	GLOBANT S A	106.00	51.86	249,769.85	510,496.00	1.0%	260,726.15	104.4	0.00
BK1TVC4	260,036	GRUPO SBF SA	4.54	3.22	836,096.36	1,181,102.23	2.4%	345,005.87	41.3	0.00
40415F101	12,415	HDFC BANK LTD	114.98	92.39	1,146,960.77	1,427,476.70	2.9%	280,515.93	24.5	2,706.46
45104G104	121,505	ICICI BK LTD	12.21	10.00	1,215,614.26	1,483,576.05	3.0%	267,961.79	22.0	3,555.97
B01JCK9	654,660	LI NING CO LTD	2.49	0.92	599,191.26	1,627,471.43	3.3%	1,028,280.17	171.6	0.00
B9DL3B4	113,995	LINX SA	8.61	7.59	864,986.46	981,618.56	2.0%	116,632.10	13.5	0.00
B08K3S0	104,033	LOCALIZA RENT A CAR	11.69	7.56	786,032.20	1,216,566.20	2.5%	430,534.01	54.8	3,702.52
B4975P9	19,600	MAGAZINE LUIZA SA	70.09	45.30	887,800.75	1,373,760.70	2.8%	485,959.95	54.7	0.00
64110W102	2,512	NETEASE INC	230.82	234.28	588,517.64	579,819.84	1.2%	-8,697.80	-1.5	0.00
BYZDW27	17,517	OIL CO LUKOIL PJSC	82.32	74.05	1,297,098.15	1,441,999.44	2.9%	144,901.29	11.2	0.00
G68707101	11,266	PAGSEGURO DIGITAL	43.48	27.72	312,247.33	489,845.68	1.0%	177,598.35	56.9	0.00
B01FLR7	148,000	PING AN INSURANCE	11.93	9.66	1,429,265.14	1,765,888.68	3.6%	336,623.54	23.6	0.00
XS1973555730	63,600	Proya Comsetics Co CLSA P-Note	9.75	8.94	568,821.65	619,974.15	1.3%	51,152.50	9.0	0.00

Portfolio	RD5113	RD5113- LEIA-CIT EM								Run Date:	16-Aug-2019
	LEIA - CIT EM									Run Time:	3:35 PM
As of:	31-Jul-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B232R05	7,703	SK INNOVATION CO	144.54	177.10	1,364,239.56	1,113,357.28	2.3%	-250,882.28	-18.4	10,417.38	
BDRY726	7,718	STUDIO DRAGON CORP	51.98	92.35	712,726.44	401,197.70	0.8%	-311,528.74	-43.7	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	42.63	37.99	2,450,943.99	2,750,402.34	5.6%	299,458.35	12.2	0.00	
B6X51B1	38,000	TCI CO LTD	13.38	15.04	571,423.87	508,369.38	1.0%	-63,054.49	-11.0	0.00	
BMMV2K8	59,300	TENCENT HLDGS LIMI	47.04	48.39	2,869,316.34	2,789,287.04	5.7%	-80,029.30	-2.8	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.98	2.61	1,158,900.62	1,321,708.60	2.7%	162,807.98	14.0	0.00	
BGHWHF4	1,120,000	WEIMOB INC	0.52	0.67	751,133.12	582,327.32	1.2%	-168,805.80	-22.5	0.00	
BYXYHM7	2,419,500	WILCON DEPOT INC	0.31	0.21	511,279.88	746,473.10	1.5%	235,193.22	46.0	0.00	
XS1536769091	55,475	WULIANGYE YIBIN P-Note CLSA	17.53	15.23	845,064.54	972,534.64	2.0%	127,470.10	15.1	0.00	
B07T3T9	29,033	X5 RETAIL GROUP NV	33.44	31.12	903,579.54	970,863.52	2.0%	67,283.98	7.4	0.00	
BD9GZX7	226,000	YIHAI INTERNATIONA	5.35	2.51	566,296.62	1,208,255.09	2.5%	641,958.46	113.4	0.00	
Total Holdings					40,393,966.05	46,909,965.13	95.5%	6,515,999.07	16.1	80,260.20	
Portfolio Market Value:		49,127,752.02									
Portfolio Market Value (incl. Accrued Income):		49,208,012.22									