

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,281,183.83	4.7%
ZAR	0.63	0.0%
KRW	-102,755.15	-0.2%
TWD	60,398.95	0.1%
Total Cash	2,238,828.25	4.6%

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	175.03	154.01	3,285,410.06	3,733,914.99	7.7%	448,504.93	13.7	0.00
B03MP18	307,669	ARCELIK	2.93	2.92	897,984.67	902,478.13	1.9%	4,493.46	0.5	0.00
B6ZZQ69	41,000	ASMEDIA TECHNOLOGY	16.08	16.74	686,318.33	659,184.97	1.4%	-27,133.36	-4.0	15,663.80
B09JBT3	68,430	AYALA CORP	17.77	17.51	1,198,403.18	1,215,919.90	2.5%	17,516.72	1.5	0.00
05965X109	25,271	BANCO SANTANDER CHIL	28.40	29.58	747,615.24	717,696.40	1.5%	-29,918.84	-4.0	0.00
BFNBJ41	3,313,800	BANK TABUNGAN PEN.	0.23	0.11	372,245.46	752,233.77	1.6%	379,988.31	102.1	0.00
BZBFFT7	64,039	BID CORP LTD	21.40	18.66	1,194,928.58	1,370,720.34	2.8%	175,791.76	14.7	0.00
B58J1S8	364,060	CHAILEASE HOLDING	3.96	3.11	1,132,984.93	1,443,026.74	3.0%	310,041.81	27.4	0.00
BYNGG26	631,000	CHINA RESOURCES P.	1.03	1.48	930,752.02	652,312.92	1.4%	-278,439.10	-29.9	0.00
BFZ2PK0	5,014,000	CHINA TOWER CORP L	0.23	0.23	1,158,705.42	1,145,457.45	2.4%	-13,247.97	-1.1	0.00
6105578	90,193	CLICKS GROUP LTD	13.11	13.04	1,175,911.44	1,182,079.99	2.5%	6,168.55	0.5	0.00
B00G0S5	710,113	CNOOC LTD	1.49	1.77	1,255,693.13	1,060,363.88	2.2%	-195,329.25	-15.6	0.00
G2519Y108	5,756	CREDICORP LTD	207.12	218.51	1,257,723.74	1,192,182.72	2.5%	-65,541.02	-5.2	0.00
BD0YVN2	24,624	DINO POLSKA SA	38.72	22.88	563,309.54	953,479.07	2.0%	390,169.53	69.3	0.00
B66CTX7	21,892	FILA KOREA LTD	47.22	46.60	1,020,251.00	1,033,826.54	2.1%	13,575.54	1.3	0.00
L44385109	4,816	GLOBANT S A	94.93	51.86	249,769.85	457,182.88	0.9%	207,413.03	83.0	0.00
BK1TVC4	260,036	GRUPO SBF SA	5.02	3.22	836,096.36	1,305,780.70	2.7%	469,684.34	56.2	0.00
40415F101	12,415	HDFC BANK LTD	107.80	92.39	1,146,960.77	1,338,337.00	2.8%	191,376.23	16.7	2,706.46
45104G104	142,937	ICICI BK LTD	11.23	10.28	1,468,923.35	1,605,182.51	3.3%	136,259.16	9.3	0.00
B01JCK9	442,660	LI NING CO LTD	2.95	0.92	409,060.72	1,307,864.87	2.7%	898,804.15	219.7	0.00
B9DL3B4	149,595	LINX SA	7.72	7.76	1,161,168.82	1,154,128.21	2.4%	-7,040.61	-0.6	0.00
B08K3S0	75,933	LOCALIZA RENT A CAR	11.38	7.56	573,719.71	864,403.54	1.8%	290,683.83	50.7	0.00
B4975P9	102,153	MAGAZINE LUIZA SA	8.78	5.66	578,389.73	897,132.85	1.9%	318,743.12	55.1	0.00
64110W102	2,512	NETEASE INC	255.00	234.28	588,517.64	640,560.00	1.3%	52,042.36	8.8	0.00
BYZDW27	17,517	OIL CO LUKOIL PJSC	80.34	74.05	1,297,098.15	1,407,315.78	2.9%	110,217.63	8.5	0.00
G68707101	11,266	PAGSEGURO DIGITAL	49.96	27.72	312,247.33	562,849.36	1.2%	250,602.03	80.3	0.00

Portfolio	RD5113	RD5113- LEIA-CIT EM								Run Date:	16-Sep-2019
	LEIA - CIT EM									Run Time:	1:40 PM
As of:	31-Aug-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	11.47	9.66	1,429,265.14	1,698,099.00	3.5%	268,833.86	18.8	0.00	
XS1973555730	74,900	Proya Comsetics Co CLSA P-Note	11.22	9.03	676,029.28	840,689.68	1.7%	164,660.40	24.4	0.00	
B232R05	7,703	SK INNOVATION CO	136.22	177.10	1,364,239.56	1,049,325.08	2.2%	-314,914.48	-23.1	0.00	
BDRY726	14,296	STUDIO DRAGON CORP	51.19	73.48	1,050,409.23	731,766.36	1.5%	-318,642.87	-30.3	0.00	
874039100	64,518	TAIWAN SEMICONDUCTOR	42.63	37.99	2,450,943.99	2,750,402.34	5.7%	299,458.35	12.2	0.00	
B6X51B1	31,662	TCI CO LTD	9.81	14.53	460,071.61	310,469.00	0.6%	-149,602.61	-32.5	0.00	
BMMV2K8	70,200	TENCENT HLDGS LIMI	41.45	47.67	3,346,673.20	2,910,011.68	6.0%	-436,661.52	-13.0	0.00	
BW1YVH8	443,739	WAL-MART DE MEXICO	2.83	2.61	1,158,900.62	1,254,453.84	2.6%	95,553.22	8.2	0.00	
BGHWHF4	1,120,000	WEIMOB INC	0.52	0.67	751,133.12	580,344.21	1.2%	-170,788.91	-22.7	0.00	
BYXYHM7	2,419,500	WILCON DEPOT INC	0.32	0.21	511,279.88	785,468.95	1.6%	274,189.07	53.6	0.00	
XS1536769091	68,975	WULIANGYE YIBIN P-Note CLSA	19.80	15.63	1,077,886.61	1,365,927.60	2.8%	288,040.99	26.7	0.00	
B07T3T9	29,033	X5 RETAIL GROUP NV	34.42	31.12	903,579.54	999,315.86	2.1%	95,736.32	10.6	0.00	
BD9GZX7	190,000	YIHAI INTERNATIONA	6.00	2.52	478,301.61	1,139,706.59	2.4%	661,404.97	138.3	0.00	
Total Holdings					41,158,902.56	45,971,595.70	95.4%	4,812,693.14	11.7	18,370.26	
Portfolio Market Value:		48,210,423.95									
Portfolio Market Value (incl. Accrued Income):		48,228,794.21									