

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	462,724.32	1.1%
THB	-436.58	0.0%
Total Cash	462,287.74	1.1%

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	0.11	0.09	897,578.71	1,105,810.63	2.7%	208,231.92	23.2	0.00
01609W102	14,889	ALIBABA GROUP HLDG	160.86	150.42	2,239,636.31	2,395,044.54	5.8%	155,408.23	6.9	0.00
B03MP18	132,246	ARCELIK	2.98	2.88	380,487.51	394,015.91	1.0%	13,528.40	3.6	0.00
B6ZZQ69	61,000	ASMEDIA TECHNOLOGY	15.97	16.74	1,021,107.76	974,368.13	2.4%	-46,739.63	-4.6	0.00
B09JBT3	68,430	AYALA CORP	18.14	17.51	1,198,403.18	1,241,452.31	3.0%	43,049.13	3.6	0.00
05965X109	36,740	BANCO SANTANDER CHIL	30.96	29.78	1,094,046.71	1,137,470.40	2.8%	43,423.69	4.0	0.00
BLZGSM7	1,615,716	BANGKOK DUSIT MEDI	0.81	0.74	1,197,987.35	1,314,189.37	3.2%	116,202.02	9.7	0.00
BFNBJ41	5,276,500	BANK TABUNGAN PEN.	0.12	0.11	592,719.28	632,700.41	1.5%	39,981.13	6.7	0.00
BZBFT7	64,039	BID CORP LTD	18.47	18.66	1,194,928.58	1,183,032.92	2.9%	-11,895.66	-1.0	0.00
B58J1S8	402,000	CHAILEASE HOLDING	3.12	3.07	1,232,134.81	1,254,231.13	3.1%	22,096.32	1.8	0.00
BYNGG26	871,500	CHINA RESOURCES P.	1.47	1.47	1,280,920.45	1,280,675.97	3.1%	-244.48	0.0	0.00
B00G0S5	710,113	CNOOC LTD	1.70	1.77	1,255,693.13	1,206,849.55	2.9%	-48,843.58	-3.9	0.00
G2519Y108	5,274	CREDICORP LTD	219.29	218.21	1,150,824.48	1,156,535.46	2.8%	5,710.98	0.5	0.00
233051879	68,944	DBX ETF TR	23.40	23.25	1,602,948.00	1,613,289.60	3.9%	10,341.60	0.6	0.00
BF07GJ6	5,605	DENTIUM CO LTD	62.36	71.62	401,416.26	349,515.59	0.9%	-51,900.67	-12.9	0.00
BD0YVN2	36,379	DINO POLSKA SA	25.68	23.10	840,315.32	934,332.96	2.3%	94,017.64	11.2	0.00
B66CTX7	19,641	FILA KOREA LTD	45.32	42.86	841,844.89	890,104.64	2.2%	48,259.75	5.7	0.00
L44385109	14,037	GLOBANT S A	58.65	49.68	697,330.67	823,270.05	2.0%	125,939.38	18.1	0.00
40415F101	15,173	HDFC BANK LTD	101.42	89.75	1,361,717.28	1,538,845.66	3.7%	177,128.38	13.0	0.00
464286772	26,974	ISHARES INC	60.62	58.36	1,574,132.51	1,635,163.88	4.0%	61,031.37	3.9	0.00
46429B598	52,464	ISHARES MSCI	33.37	30.21	1,584,947.93	1,750,723.68	4.3%	165,775.75	10.5	0.00
B01JCK9	1,287,000	LI NING CO LTD	1.07	0.91	1,166,300.43	1,378,150.34	3.4%	211,849.91	18.2	0.00
B08K3S0	132,700	LOCALIZA RENT A CAR	6.94	7.56	1,002,628.71	921,584.86	2.2%	-81,043.85	-8.1	0.00
B4975P9	19,600	MAGAZINE LUIZA SA	42.49	45.30	887,800.75	832,752.14	2.0%	-55,048.61	-6.2	0.00
2434760	429,147	MEXICHEM SAB DE CV	2.34	2.70	1,158,162.70	1,003,169.28	2.4%	-154,993.42	-13.4	0.00
60879B107	32,951	MOMO INC	31.35	31.45	1,036,180.09	1,033,013.85	2.5%	-3,166.24	-0.3	0.00
BYZDW27	16,078	OIL CO LUKOIL PJSC	73.50	73.46	1,181,071.58	1,181,733.00	2.9%	661.42	0.1	0.00
G68707101	32,811	PAGSEGURO DIGITAL	24.00	29.62	971,768.98	787,464.00	1.9%	-184,304.98	-19.0	0.00

Portfolio	RD5113		RD5113- LEIA-CIT EM							Run Date:	20-Dec-2018	
	LEIA CIT EM									Run Time:	2:42 PM	
As of:	30-Nov-2018											
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	9.67	9.66	1,429,265.14	1,431,632.75	3.5%	2,367.61	0.2	0.00		
B232R05	5,591	SK INNOVATION CO	175.30	182.18	1,018,580.96	980,089.66	2.4%	-38,491.30	-3.8	0.00		
BDRY726	8,688	STUDIO DRAGON CORP	96.61	94.85	824,042.83	839,386.59	2.0%	15,343.76	1.9	0.00		
874039100	67,051	TAIWAN SEMICONDUCTOR	37.59	37.51	2,514,886.46	2,520,447.09	6.1%	5,560.63	0.2	0.00		
BW1YVH8	443,739	WAL-MART DE MEXICO	2.47	2.61	1,158,900.62	1,097,910.93	2.7%	-60,989.69	-5.3	0.00		
BYXYHM7	3,203,200	WILCON DEPOT INC	0.23	0.21	676,863.84	736,943.76	1.8%	60,079.92	8.9	0.00		
BYYDFN0	62,858	ZTO EXPRESS (CAYMAN)	17.16	15.68	985,531.79	1,078,643.28	2.6%	93,111.49	9.4	0.00		
Total Holdings					39,653,106.00	40,634,544.33	98.9%	981,438.33	2.5	0.00		
Portfolio Market Value:		41,096,832.07										
Portfolio Market Value (incl. Accrued Income):		41,096,832.07										