

Asset List International Report (10/31/2018) - CCPLEI3 - LEIA Group Trust / Emerging Markets Fund

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local	Price	Currency	Local	Market Value	Base	Market Value	Base	Accrued	Int/Div
CASH & CASH EQUIVALENTS															
CASHPHP	PHILIPPINE PESO	-33,011,220	-1.56	-33,011,220.11	(616,974.49)	1.000	PHP		-33,011,220.11		-616,974.49			-	
CASHUSD	US DOLLARS	9,238,884	23.42	9,238,883.85	9,238,883.85	1.000	USD		9,238,883.85		9,238,883.85			-	
CASH & CASH EQUIVALENTS TOTAL:			21.86	-23,772,336.26	8,621,909.36				-23,772,336.26		8,621,909.36			-	
EQUITY															
01609W102	ALIBABA GROUP HOLDING LTD	13,300	4.80	1,938,114.38	1,938,114.38	142.280	USD		1,892,324.00		1,892,324.00			-	
056752108	BAIDU, INC.	5,900	2.84	1,141,590.04	1,141,590.04	190.060	USD		1,121,354.00		1,121,354.00			-	
059460303	BANCO BRADESCO S.A.	128,400	2.98	1,223,099.88	1,223,099.88	9.170	USD		1,177,428.00		1,177,428.00			-	
20440T201	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	37,000	1.96	780,515.00	780,515.00	20.910	USD		773,670.00		773,670.00			-	
2162834	ALICORP SAA	26,800	0.20	269,454.61	80,808.10	9.750	PEN		261,300.00		77,617.70			-	
2421041	GPO FIN BANORTE	154,000	2.15	19,601,097.32	1,016,543.70	111.760	MXN		17,211,040.00		849,885.93			-	
2823885	ARCA CONTINENTAL S.A.B. DE C.V.	45,200	0.58	5,041,233.76	261,446.30	102.150	MXN		4,617,180.00		227,997.63			-	
29278D105	ENEL CHILE S.A.	26,000	0.28	119,727.40	119,727.40	4.300	USD		111,800.00		111,800.00			-	
40052P107	GPO FIN BANORTE	11,700	0.82	405,756.00	405,756.00	27.651	USD		323,516.70		323,516.70			-	
40415F101	HDFC BANK LTD	14,400	3.25	1,276,767.36	1,276,767.36	88.910	USD		1,280,304.00		1,280,304.00			-	
464286400	ISHARES MSCI BRAZIL CAPPED ETF	74,200	7.55	2,904,636.07	2,904,636.07	40.150	USD		2,979,130.00		2,979,130.00			-	
464287234	ISHARES MSCI EMERGING MARKETS ETF	38,100	3.78	1,512,710.97	1,512,710.97	39.160	USD		1,491,996.00		1,491,996.00			-	
464289131	ISHARES MSCI BRAZIL SMALL-CAP ETF	33,000	1.21	465,184.55	465,184.55	14.440	USD		476,520.00		476,520.00			-	
46429B671	ISHARES MSCI CHINA ETF	59,100	7.98	3,199,620.81	3,199,620.81	53.250	USD		3,147,075.00		3,147,075.00			-	
465562106	ITAU UNIBANCO HOLDINGS S.A.	31,000	1.03	401,285.70	401,285.70	13.170	USD		408,270.00		408,270.00			-	
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	200,000	1.59	4,849,135.55	618,646.33	24.550	HKD		4,910,000.00		626,323.44			-	
693483109	POSCO	9,900	1.45	582,419.97	582,419.97	57.620	USD		570,438.00		570,438.00			-	
833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE S A	10,600	1.18	439,989.04	439,989.04	43.810	USD		464,386.00		464,386.00			-	
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	54,700	5.28	2,118,848.84	2,118,848.84	38.100	USD		2,084,070.00		2,084,070.00			-	
91912E105	VALE S.A.	86,500	3.31	1,308,294.31	1,308,294.31	15.100	USD		1,306,150.00		1,306,150.00			-	
B01C1P6	PT BANK CENTRAL ASIA TBK	246,800	0.97	5,763,849,784.00	379,350.39	23,650.000	IDR		5,836,820,000.00		383,938.17			-	
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	190,500	4.55	14,661,543.54	1,870,500.43	73.850	HKD		14,068,425.00		1,794,579.30			-	
B05L892	TOP GLOVE CORP BHD	572,000	2.06	3,297,656.74	793,182.62	5.940	MYR		3,397,680.00		811,967.98			-	
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	2,400	1.03	398,226.57	398,226.57	169.500	USD		406,800.00		406,800.00			-	
B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	1,566,000	3.15	9,981,427.02	1,273,417.33	6.220	HKD		9,740,520.00		1,242,508.36			-	
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	62,700	1.32	11,656,169.39	604,507.26	168.050	MXN		10,536,735.00		520,306.90			-	
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	67,500	1.48	4,443,326.26	566,684.06	68.000	HKD		4,590,000.00		585,503.99			-	
B5VJH76	BDO UNIBANK INC	269,000	1.56	33,011,220.11	610,979.46	122.400	PHP		32,925,600.00		615,374.26			-	
B84XBP2	INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.	112,200	1.12	10,096,069.36	523,598.02	79.630	MXN		8,934,486.00		441,187.40			-	
BYP9J68	SSY GROUP LIMITED	424,000	0.90	3,077,331.28	392,601.88	6.590	HKD		2,794,160.00		356,425.24			-	
BYZDW27	OIL COMPANY LUKOIL	30,300	5.78	2,178,901.41	2,178,901.41	75.221	USD		2,279,184.18		2,279,184.18			-	
EQUITY TOTAL:		4,603,200.00	78.14	5,906,231,137.24	31,387,954.18				5,973,101,541.88		30,828,032.18			-	
TOTAL:														39,449,941.54	
TOTAL ACCRUED INTEREST/DIVIDENDS:														0.00	
TOTAL RECEIVABLES & SOLD INCOME:														0.00	
TOTAL ASSETS:														39,449,941.54	