

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										
CASHAED	UNITED ARAB EMIRATES	60,987.00	0.03	60,987.10	16,604.62	1.00	AED	60,987.10	16,606.43	-
CASHCLP	CHILEAN PESO	(12.00)	-	(12.00)	(0.01)	1.00	CLP	(12.00)	(0.02)	-
CASHGBP	BRITISH POUNDS	1.00	-	1.32	1.60	1.00	GBP	1.32	1.63	-
CASHSAR	SAUDI RIYAL	3,176,628.00	1.45	3,176,627.99	846,265.81	1.00	SAR	3,176,627.99	846,265.82	-
CASHTWD	NEW TAIWAN DOLLAR	2,200,446.00	0.12	2,200,446.03	72,159.85	1.00	TWD	2,200,446.03	72,270.17	-
CASHUSD	US DOLLARS	(323,263.00)	(0.55)	(323,263.34)	(323,263.34)	1.00	USD	(323,263.34)	(323,263.34)	-
CASH & CASH EQUIVALENTS TOTAL:			1.05	5,114,787.10	611,768.53			5,114,787.10	611,880.69	-
EQUITY										
2196015	EMPRESAS CMPC	159,671.00	0.46	276,995,829.00	276,650.02	1,328.40	CLP	212,106,956.00	268,282.66	-
2421041	GPO FIN BANORTE	244,981.00	3.53	38,779,427.45	2,011,572.05	151.90	MXN	37,212,613.90	2,060,955.58	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266.00	1.49	824,552.44	824,552.44	56.93	USD	869,093.38	869,093.38	-
2684532	PETROLEO BRASILEIRO SA	264,989.00	2.10	8,538,926.01	1,657,901.40	23.45	BRL	6,213,992.05	1,225,579.02	-
2945422	WEG SA	158,641.00	2.18	6,100,130.10	1,175,853.88	40.55	BRL	6,432,892.55	1,268,752.54	1,665.66
38059T106	GOLD FIELDS LTD	315,018.00	7.19	3,302,516.25	3,302,516.25	13.32	USD	4,196,039.76	4,196,039.76	-
40415F101	HDFC BANK LTD	17,173.00	1.96	1,094,478.23	1,094,478.23	66.67	USD	1,144,923.91	1,144,923.91	-
456788108	INFOSYS LTD	95,633.00	2.86	1,888,646.01	1,888,646.01	17.44	USD	1,667,839.52	1,667,839.52	-
465562106	ITAU UNIBANCO HOLDINGS S.A.	146,379.00	1.23	715,851.86	715,851.86	4.87	USD	712,865.73	712,865.73	5,920.89
6043485	BUMI RESOURCES TBK	36,559,900.00	0.53	7,054,643,325.91	449,727.05	127.00	IDR	4,643,107,300.00	309,654.03	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000.00	0.37	2,119,085.00	269,947.13	27.20	HKD	1,686,400.00	214,829.39	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	249,300.00	1.03	5,130,835.25	659,012.71	18.96	HKD	4,726,728.00	602,134.79	-
6267359	HONG KONG EXCHANGES & CLEARING	20,300.00	1.54	6,476,460.50	826,964.95	348.20	HKD	7,068,460.00	900,446.50	-
6372480	MEDIATEK INC	34,800.00	1.54	27,916,794.39	979,106.43	787.00	TWD	27,387,600.00	899,502.42	-
6450267	SK HYNIX INC.	13,695.00	1.60	1,210,623,620.00	931,858.23	88,600.00	KRW	1,213,377,000.00	932,040.56	-
6490928	KIA CORPORATION	15,843.00	1.72	1,191,971,314.00	938,155.37	81,000.00	KRW	1,283,283,000.00	985,737.99	19,472.67
6718255	GREAT WALL MOTOR 'H'CNY1	423,000.00	0.90	4,236,463.09	541,594.83	9.69	HKD	4,098,870.00	522,152.37	-
6771720	SAMSUNG ELECTRONICS LIMITED	41,712.00	3.55	2,239,886,708.00	1,843,407.37	64,000.00	KRW	2,669,568,000.00	2,050,595.69	19,068.10
6889106	TAIWAN SEMICON MAN	206,500.00	6.23	84,827,833.99	2,873,808.13	533.00	TWD	110,064,500.00	3,614,894.49	18,649.74
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133.00	1.13	560,221.20	560,221.20	81.06	USD	659,260.98	659,260.98	-
84265V105	SOUTHERN COPPER CORPORATION	23,231.00	3.04	1,709,515.97	1,709,515.97	76.25	USD	1,771,363.75	1,771,363.75	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600.00	0.77	3,888,421,160.52	251,197.91	8,750.00	IDR	6,602,750,000.00	440,344.79	6,844.22
B01FLR7	PING AN INSURANCE	73,200.00	0.82	5,960,765.91	766,005.39	51.10	HKD	3,740,520.00	476,502.40	-
B01JCK9	LI NING CO LTD	63,500.00	0.86	3,438,686.05	438,803.81	61.90	HKD	3,930,650.00	500,722.93	-
B02GKC7	SUZANO SA	66,051.00	0.93	3,391,586.53	641,713.94	41.60	BRL	2,747,721.60	541,930.20	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854.00	0.72	4,812,877.09	258,896.02	584.90	TRY	8,103,204.60	422,151.84	-
B03MWQ2	OTOKAR	8,530.00	0.70	4,897,604.87	264,146.42	917.60	TRY	7,827,128.00	407,769.11	-
B08K350	LOCALIZA RENT A CA COM NPV	64,067.00	1.16	3,683,130.26	710,430.52	53.40	BRL	3,421,177.80	674,755.25	4,664.87
B0D0006	BIM BIRLESIK MAGAZ	38,375.00	0.51	3,391,997.73	215,828.78	148.70	TRY	5,706,362.50	297,283.80	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	39,550.00	1.28	3,293,024.59	420,216.25	148.70	HKD	5,881,085.00	749,187.57	-
B1428Z9	BRASILAGRO	30,764.00	0.25	963,638.99	199,412.09	24.10	BRL	741,412.40	146,227.98	-
B1DYPZ5	CHINA MERCHANTS BK	333,000.00	2.92	15,122,757.93	1,929,853.18	40.10	HKD	13,353,300.00	1,701,068.16	-
B1KFX13	GPO AERO CENT NORT	59,536.00	1.14	9,889,248.34	517,082.99	201.27	MXN	11,982,810.72	663,647.03	-
B1YCHL8	SABESP CIA SANEAME	90,689.00	1.55	4,173,016.23	841,810.39	50.61	BRL	4,589,770.29	905,235.50	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000.00	1.61	6,206,560.41	800,636.32	4.38	HKD	7,375,920.00	939,613.63	-

Asset List International Report (03/31/2023) - CCPLEI3 - LEIA Group Trust / Emerging Markets Fund

	TOTAL:	58,219,871.03
	TOTAL ACCRUED INTEREST/DIVIDENDS:	99,537.86
	TOTAL RECEIVABLES & SOLD INCOME:	6,059.68
	TOTAL ASSETS:	58,325,468.57