

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
October 31, 2023

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
Cash and Equiv.											
	DIVACC	ACCRUAL BRL	335,160	0.12	335,160.01	67,983.94	1.000	BRL	335,160.01	66,460.44	5.04300
	DIVACC	ACCRUAL KRW	19,713,884	0.03	19,713,884.00	14,618.58	1.000	KRW	19,713,884.00	14,596.93	1,350.55000
	DIVACC	ACCRUAL TRY	247,457	0.02	247,457.38	8,754.90	1.000	TRY	247,457.38	8,746.32	28.29275
	DIVACC	ACCRUAL USD		0.02	8,423.09	8,423.09		USD	8,423.09	8,423.09	1.00000
	CASH	CASH BRL	4,123,786	1.50	4,123,786.20	817,724.81	1.000	BRL	4,123,786.20	817,724.81	5.04300
	CASH	CASH CNY	39,644	0.01	39,643.83	5,407.51	1.000	CNY	39,643.83	5,417.23	7.31810
	CASH	CASH GBP	1	0.00	1.32	1.61	1.000	GBP	1.32	1.60	1.21345
	CASH	CASH KRW	-320,009,900	-0.43	-320,009,900.00	-236,583.14	1.000	KRW	-320,009,900.00	-236,947.84	1,350.55000
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.83505
	CASH	CASH TWD	2,324,939	0.13	2,324,939.00	71,725.61	1.000	TWD	2,324,939.00	71,679.94	32.43500
	CASH	CASH USD		3.67	2,000,183.93	2,000,183.93		USD	2,000,183.93	2,000,183.93	1.00000
				5.06	-291,216,421.22	2,758,240.84			-291,216,421.22	2,756,286.46	
Equities											
BN12D39	ADNOC	DRILLING	557,522	1.01	1,945,718.44	529,778.76	3.640	AED	2,029,380.08	552,512.95	3.67300
BPJLW35	ADNOC	GAS	1,276,350	2.05	3,660,173.94	996,589.41	3.210	AED	4,097,083.50	1,115,459.71	3.67300
BK6YZP5	9988 HK	ALIBABA	121,500	2.28	17,404,015.48	2,234,449.89	80.050	HKD	9,726,075.00	1,243,012.42	7.82460
0045614	ANTO LN	ANTOFAGASTA	41,394	1.24	593,303.96	729,440.99	13.450	GBP	556,749.30	675,587.44	1.21345
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.70	6,898,699.95	403,890.68	161.670	MXN	6,903,309.00	382,391.24	18.05300
BG36ZK1	B3SA3 BS	B3	113,800	0.46	1,458,832.33	295,411.85	11.100	BRL	1,263,180.00	250,481.86	5.04300
B0J2D41	9888 HK	BAIDU	43,150	1.04	4,366,111.15	557,956.25	102.700	HKD	4,431,505.00	566,355.47	7.82460
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.76	4,330,490,083.80	276,121.90	8,750.000	IDR	6,602,750,000.00	415,659.43	15,885.00000
2421041	GFNORTEO	MFBANORTE	283,481	4.21	44,850,948.46	2,358,109.85	146.320	MXN	41,478,939.92	2,297,620.34	18.05300
B0D0006	BIMAS TI	BIM	27,298	0.48	3,164,423.45	174,979.65	272.000	TRY	7,425,056.00	262,436.70	28.29275
151290889	CX	CEMEX	66,802	0.73	471,373.58	471,373.58	5.970	USD	398,807.94	398,807.94	1.00000
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	1.16	19,813,920.78	651,527.23	62.500	THB	22,643,750.00	629,999.30	35.94250
6192150	688 HK	CHINA OVERSEAS LAND	334,300	1.16	6,587,830.34	846,123.40	14.780	HKD	4,940,954.00	631,464.10	7.82460
B058ZV4	CCOLA TI	COCA-COLA ICECEK	25,892	0.62	5,760,235.94	296,980.61	367.800	TRY	9,523,077.60	336,590.74	28.29275
P31076105	CPA	COPA HOLDINGS	4,941	0.74	493,251.64	493,251.64	81.650	USD	403,432.65	403,432.65	1.00000
BD0YVN2	DNP PW	DINO POLSKA	5,477	0.95	1,297,208.13	309,198.46	398.500	PLN	2,182,584.50	517,936.52	4.21400
256135203	RDY	DR REDDY'S	9,746	1.16	566,096.71	566,096.71	65.130	USD	634,756.98	634,756.98	1.00000
6316121	2383 TT	ELITE MATERIAL	64,000	1.30	26,043,918.00	803,231.42	359.000	TWD	22,976,000.00	708,370.59	32.43500
B9L4K70	EA.F TB	ENERGY ABSOLUTE	404,963	0.87	19,810,438.96	587,965.52	42.000	THB	17,008,446.00	473,212.66	35.94250
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.77	316,241.80	331,975.16	1.542	EUR	395,526.08	418,071.07	1.05700
344419106	FMX	FEMSA	3,707	0.77	369,505.98	369,505.98	113.410	USD	420,410.87	420,410.87	1.00000
B03MSR5	FROTO TI	FORD OTOSAN	9,239	0.47	3,209,626.93	172,590.28	786.300	TRY	7,264,625.70	256,766.33	28.29275
L44385109	GLOB	GLOBANT	5,224	1.63	917,655.31	917,655.31	170.290	USD	889,594.96	889,594.96	1.00000
38059T106	GFI	GOLD FIELDS	101,196	2.42	1,060,293.27	1,060,293.27	13.020	USD	1,317,571.92	1,317,571.92	1.00000
40415F101	HDB	HDFC BANK	7,783	0.81	496,030.05	496,030.05	56.550	USD	440,128.65	440,128.65	1.00000
6267359	388 HK	HONG KONG EXCHANGES	20,300	1.31	6,476,460.50	827,073.64	275.000	HKD	5,582,500.00	713,455.00	7.82460
45104G104	IBN	ICICI	68,482	2.79	1,554,283.79	1,554,283.79	22.190	USD	1,519,615.58	1,519,615.58	1.00000
465562106	ITUB	ITAU UNIBANCO	146,379	1.43	715,851.86	715,851.86	5.310	USD	777,272.49	777,272.49	1.00000
2458771	ITSA4 BS	ITAUSA	189,900	0.60	1,740,924.94	352,535.27	8.640	BRL	1,640,736.00	325,349.20	5.04300
6490928	000270 KP	KIA	4,772	0.50	340,564,718.98	277,028.28	76,900.000	KRW	366,966,800.00	271,716.56	1,350.55000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.72	3,199,351.41	472,194.14	1,684.580	CNY	2,863,786.00	391,329.17	7.31810
BN7JD67	GMAT3 BS	MATEUS	239,000	0.51	1,765,745.74	338,480.28	5.820	BRL	1,390,980.00	275,823.91	5.04300

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BHQB864	300760 C2	MINDRAY	39,000	2.80	12,365,619.67	1,791,104.63	286.020	CNY	11,154,780.00	1,524,272.69	7.31810
BYY0144	PRI03 BS	PETRO RIO	294,926	5.12	10,332,253.12	2,039,270.15	47.700	BRL	14,067,970.20	2,789,603.45	5.04300
2684532	PETR4 BS	PETROBRAS	146,074	1.85	4,617,831.62	888,639.35	34.740	BRL	5,074,610.76	1,006,268.25	5.04300
B01FLR7	2318 HK	PING AN INSURANCE	111,700	1.05	8,250,400.25	1,062,333.23	40.100	HKD	4,479,170.00	572,447.15	7.82460
BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.72	393,480.66	428,441.42	2.790	EUR	370,816.11	391,952.63	1.05700
B1YCHL8	SBSP3 BS	SABESP	78,489	1.67	3,667,558.99	754,674.38	58.370	BRL	4,581,402.93	908,467.76	5.04300
B4Q1532	1910 HK	SAMSONITE	213,900	1.21	5,589,011.14	714,142.04	24.200	HKD	5,176,380.00	661,552.03	7.82460
6771720	005930 KP	SAMSUNG ELECTRONICS	55,128	5.01	3,145,013,461.72	2,520,921.93	66,900.000	KRW	3,688,063,200.00	2,730,786.12	1,350.55000
BNR4M32	002738 C2	SINOMINE	36,400	0.34	1,963,977.57	285,885.70	37.370	CNY	1,360,268.00	185,877.21	7.31810
6450267	000660 KP	SK HYNIX	27,018	4.27	2,651,335,399.43	2,006,741.87	116,300.000	KRW	3,142,193,400.00	2,326,602.79	1,350.55000
84265V105	SCCO	SOUTHERN COPPER	23,231	3.02	1,709,515.97	1,709,515.97	70.900	USD	1,647,077.90	1,647,077.90	1.00000
B1YBT08	2382 HK	SUNNY OPTICAL	180,400	2.77	12,727,647.12	1,626,429.56	65.550	HKD	11,825,220.00	1,511,287.48	7.82460
B128FN6	TAWUNIYA AB	TAWUNIYA	14,584	0.86	1,714,324.57	457,037.44	120.800	SAR	1,761,747.20	469,598.89	3.75160
BMMV2K8	700 HK	TENCENT	52,564	3.56	20,880,668.97	2,685,342.99	289.200	HKD	15,201,508.80	1,942,784.14	7.82460
893870204	TGS	TGS	14,449	0.27	172,445.02	172,445.02	10.210	USD	147,524.29	147,524.29	1.00000
BNR4NP1	688036 C1	TRANSSION	44,667	1.50	5,598,728.03	783,751.28	134.160	CNY	5,992,524.72	818,863.46	7.31810
BNYK8H9	9961 HK	TRIP.COM	62,100	3.91	18,765,150.48	2,398,038.71	268.800	HKD	16,692,480.00	2,133,333.33	7.82460
6889106	2330 TT	TSMC	265,500	7.94	121,044,506.01	4,047,854.86	529.000	TWD	140,449,500.00	4,330,183.44	32.43500
6919519	URC PM	UNIVERSAL ROBINA	55,460	0.20	8,024,450.83	144,267.73	109.300	PHP	6,061,778.00	106,834.30	56.74000
92837L109	VIST	VISTA ENERGY	59,893	2.99	1,666,910.59	1,666,910.59	27.220	USD	1,630,287.46	1,630,287.46	1.00000
BW1YVH8	WALMEX. MF	WALMEX	450,771	2.96	32,956,522.97	1,730,190.68	64.530	MXN	29,088,252.63	1,611,269.74	18.05300
2945422	WEGE3 BS	WEG	226,100	2.71	8,810,988.09	1,747,853.58	33.010	BRL	7,463,561.00	1,479,984.33	5.04300
BZ04KX9	1585 HK	YADEA	176,000	0.59	3,104,215.11	396,974.58	14.300	HKD	2,516,800.00	321,652.23	7.82460
				94.94	10,938,768,343.52	53,526,742.79			14,269,842,895.72	51,761,705.83	
TOTAL PORTFOLIO				100.00	10,647,551,922.29	56,284,983.63			13,978,626,474.50	54,517,992.29	