

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										
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.56	1.000	GBP	1.32	1.63	-
CASHTWD	NEW TAIWAN DOLLAR	8,551,620	0.47	8,551,620.03	275,558.18	1.000	TWD	8,551,620.03	284,816.65	-
CASHUSD	US DOLLARS	2,580,403	4.27	2,580,403.21	2,580,403.21	1.000	USD	2,580,403.21	2,580,403.21	-
CASH & CASH EQUIVALENTS TOTAL:			4.74	11,132,024.60	2,855,962.96			11,132,024.60	2,865,221.50	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.45	276,995,829.00	276,650.02	1,369.000	CLP	218,589,599.00	273,613.22	-
2421041	GPO FIN BANORTE	138,728	1.91	22,282,606.79	1,135,132.01	156.190	MXN	21,667,926.32	1,152,549.27	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.36	824,552.44	824,552.44	53.800	USD	821,310.80	821,310.80	-
2684532	PETROLEO BRASILEIRO SA	224,589	1.90	7,457,600.61	1,451,805.11	26.070	BRL	5,855,035.23	1,149,974.02	-
45104G104	ICICI BANK LIMITED	152,760	5.26	3,525,011.78	3,525,011.78	20.830	USD	3,181,990.80	3,181,990.80	-
456788108	INFOSYS LTD	95,633	2.97	1,888,646.01	1,888,646.01	18.800	USD	1,797,900.40	1,797,900.40	-
46429B598	iShares MSCI India ETF	57,122	3.87	2,557,673.69	2,557,673.69	40.990	USD	2,341,430.78	2,341,430.78	-
6043485	BUMI RESOURCES TBK	36,559,900	0.62	7,054,643,325.91	449,727.05	153.000	IDR	5,593,664,700.00	373,159.75	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.39	2,119,085.00	269,947.13	29.700	HKD	1,841,400.00	234,915.90	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	249,300	1.11	5,130,835.25	659,012.71	21.150	HKD	5,272,695.00	672,662.04	-
6212100	CHROMA ATE INC	36,600	0.37	4,863,312.81	161,936.47	185.000	TWD	6,771,000.00	225,512.07	-
6218089	LENOVO GROUP LTD	508,000	0.67	4,020,688.05	512,196.09	6.270	HKD	3,185,160.00	406,345.56	-
6267359	HONG KONG EXCHANGES & CLEARING	13,100	0.97	3,956,017.65	505,697.08	352.400	HKD	4,616,440.00	588,940.56	-
6333937	ENN ENERGY HOLDING HKD0.10	20,000	0.50	2,183,981.06	278,228.33	118.000	HKD	2,360,000.00	301,076.09	-
6372167	GIANT MFG CO	32,124	0.36	8,881,541.00	311,454.03	205.000	TWD	6,585,420.00	219,331.22	-
6372480	MEDIATEK INC	34,800	1.38	27,916,794.39	979,106.43	718.000	TWD	24,986,400.00	832,186.51	-
6490928	KIA CORPORATION	7,243	0.68	578,212,600.00	438,921.02	66,800.000	KRW	483,832,400.00	392,784.87	20,580.05
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	323,400	0.27	7,424,937.41	221,971.22	16.500	THB	5,336,100.00	161,651.01	-
6718255	GREAT WALL MOTOR 'H'CNY1	660,500	1.53	6,615,091.90	845,681.76	11.000	HKD	7,265,500.00	926,893.37	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.55	1,570,106,418.00	1,322,572.38	61,000.000	KRW	1,888,987,000.00	1,533,517.62	9,075.41
6889106	TAIWAN SEMICON MAN	179,500	5.16	70,327,586.99	2,391,464.79	522.000	TWD	93,699,000.00	3,120,699.42	-
759470107	RELiance INDUSTRIES LIMITED	12,705	1.20	890,714.72	890,714.72	57.300	USD	727,996.50	727,996.50	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.31	560,221.20	560,221.20	97.540	USD	793,292.82	793,292.82	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600	0.71	3,888,421,160.52	251,197.91	8,475.000	IDR	6,395,235,000.00	426,633.42	-
B01FLR7	PING AN INSURANCE	73,200	0.94	5,960,765.91	766,005.39	60.700	HKD	4,443,240.00	566,844.63	-
B01JCK9	LI NING CO LTD	63,500	1.03	3,438,686.05	438,803.81	77.200	HKD	4,902,200.00	625,396.28	-
B02GKC7	SUZANO SA	66,051	0.99	3,391,586.53	641,713.94	46.360	BRL	3,062,124.36	601,424.81	-
B03MNB4	AKSA AKRILIK KIMYA	153,337	1.04	11,047,396.53	594,573.95	77.400	TRY	11,868,283.80	630,939.31	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854	0.62	4,812,877.09	258,896.02	510.100	TRY	7,066,925.40	375,690.46	-
B03MVJ8	KOC HOLDINGS AG	307,743	2.07	15,451,048.94	832,041.64	76.450	TRY	23,526,952.35	1,250,735.09	-
B03MWQ2	OTOKAR	8,530	0.75	4,897,604.87	264,146.42	999.800	TRY	8,528,294.00	453,379.44	-
B03MYT9	TURKIYE PETROL RAFINERILERI A.S.	59,249	3.08	20,127,696.56	1,083,248.17	591.400	TRY	35,039,858.60	1,862,781.88	-
B0D0006	BIM BIRLESIK MAGAZ	79,777	0.87	7,051,554.48	448,682.03	124.500	TRY	9,932,236.50	528,015.55	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	77,500	2.16	6,452,829.47	823,432.59	132.400	HKD	10,261,000.00	1,309,043.13	-
B0V3XR5	HYUNDAI GLOVIS CO	1,384	0.32	271,587,974.00	236,653.96	165,900.000	KRW	229,605,600.00	186,398.44	6,404.29
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.45	1,108,019.53	295,397.04	137.000	SAR	1,025,171.00	273,160.41	-
B1428Z9	BRASILAGRO	30,764	0.30	963,638.99	199,412.09	29.800	BRL	916,767.20	180,060.14	-
B1DYPZ5	CHINA MERCHANTS BK	210,000	2.25	9,131,816.23	1,166,218.69	50.850	HKD	10,678,500.00	1,362,305.53	-

Asset List International Report (01/31/2023) - 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
B1KFX13	GPO AERO CENT NORT	33,159	0.50	5,123,242.92	259,217.15	171.710	MXN	5,693,731.89	302,858.08	-
B1XZS82	ANGLO AMERICAN PLC	26,512	1.87	819,891.80	989,540.76	34.665	GBP	919,038.48	1,131,427.85	-
B1YCHL8	SABESP CIA SANEAME	90,689	1.64	4,173,016.23	841,810.39	55.660	BRL	5,047,749.74	991,416.93	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.55	6,206,560.41	800,636.32	4.360	HKD	7,342,240.00	936,683.44	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.98	5,935,324.67	763,695.27	9.060	HKD	4,663,182.00	594,903.65	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.82	676,849,597.00	620,518.27	38,700.000	KRW	607,512,600.00	493,190.94	-
B6SR6J5	CENT PATTANA PUB	362,300	1.29	19,813,920.78	651,305.80	71.250	THB	25,813,875.00	782,001.67	-
B9L4K81	ENERGY ABSOLUTE PC	230,663	1.00	11,811,427.69	369,363.29	86.500	THB	19,952,349.50	604,433.49	-
BD0YVN2	DINO POLSKA SA	5,477	0.82	991,385.32	239,939.72	391.100	PLN	2,142,054.70	493,526.88	-
BD8GL18	POSTAL SAVINGS BAN	1,316,000	1.48	7,612,989.91	977,999.94	5.330	HKD	7,014,280.00	894,844.07	-
BF5M481	MAVI GIYIM SANAYI	37,284	0.38	3,622,030.61	194,560.23	116.100	TRY	4,328,672.40	230,120.01	-
BGJW376	MEITUAN	4,420	0.16	1,120,084.71	144,479.64	174.600	HKD	771,732.00	98,453.41	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	166,600	0.68	3,310,560.77	424,784.30	19.400	HKD	3,232,040.00	412,326.26	-
BJTM270	SAUDI ARABIAN OIL	78,375	1.14	2,743,370.21	731,353.56	32.950	SAR	2,582,456.25	688,104.52	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	174,500	3.96	36,347,923.20	4,681,424.72	107.600	HKD	18,776,200.00	2,395,366.49	-
BKPQZT6	JD.COM INC	48,400	2.36	8,204,478.72	1,046,631.61	231.600	HKD	11,209,440.00	1,430,039.99	-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.56	21,182,585.48	2,732,340.13	382.200	HKD	16,893,240.00	2,155,148.59	-
BMZQ749	SAUDI TADAWUL GROU	4,790	0.34	971,659.02	258,906.85	162.000	SAR	775,980.00	206,762.59	-
BN12D39	ADNOC DRILLING CO	557,522	0.85	1,945,718.44	529,721.06	3.390	AED	1,889,999.58	514,558.63	-
BN33QN1	ALKHORAYEF WATER &	4,521	0.28	547,129.27	145,860.11	142.600	SAR	644,694.60	171,781.14	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.53	1,765,745.74	338,480.28	6.840	BRL	1,634,760.00	321,079.46	-
BNSP8W5	LG ENERGY SOLUTION	2,214	1.55	1,142,115,950.00	803,699.46	521,000.000	KRW	1,153,494,000.00	936,429.62	-
BP3R2F1	KWEICHOW MOUTAI	1,700	0.77	3,199,351.40	472,260.36	1,845.760	CNY	3,137,792.00	464,379.93	-
BSHYYN1	THE SAUDI NAT BANK SAR10	70,734	1.47	4,503,986.83	1,198,187.50	47.300	SAR	3,345,718.20	891,478.34	-
BW1YVH8	WAL-MART DE MEXICO	292,033	1.89	21,876,282.40	1,111,398.03	73.760	MXN	21,540,354.08	1,145,763.51	-
BYY0144	PETRO RIO SA	157,872	2.16	3,282,238.01	623,000.84	42.100	BRL	6,646,411.20	1,305,406.36	-
BYZ43T4	EUROBANK ERGASIAS S.A.	174,564	0.39	190,366.49	194,944.77	1.240	EUR	216,459.36	235,085.67	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	308,000	1.16	4,127,033.02	531,818.32	17.860	HKD	5,500,880.00	701,772.65	-
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200	1.37	6,576,151.43	841,097.31	71.300	HKD	6,502,560.00	829,561.59	-
G3323L100	FABRINET	8,127	1.77	777,813.88	777,813.88	131.660	USD	1,070,000.82	1,070,000.82	-
G98239109	XP INC CL A	16,089	0.47	630,398.99	630,398.99	17.820	USD	286,705.98	286,705.98	-
L44385109	GLOBANT S.A	6,140	1.65	1,032,648.97	1,032,648.97	162.180	USD	995,785.20	995,785.20	-
EQUITY TOTAL:		48,256,496.00	95.26	15,926,640,591.68	56,718,584.95	17,091,848,833.84			57,573,940.88	36,059.75
TOTAL:										60,439,162.38
TOTAL ACCRUED INTEREST/DIVIDENDS:										36,059.75
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										60,475,222.13