

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

| Security<br>Sedol      | Symbol    | Security                     | Quantity   | %<br>Assets | Local Cost           | Base Cost           | Price<br>Local | Ccy | Market Value<br>Local | Market Value<br>Base | Spot<br>Rate |
|------------------------|-----------|------------------------------|------------|-------------|----------------------|---------------------|----------------|-----|-----------------------|----------------------|--------------|
| <b>Cash and Equiv.</b> |           |                              |            |             |                      |                     |                |     |                       |                      |              |
|                        | DIVACC    | ACCRUAL BRL                  | 671,684    | 0.22        | 671,683.73           | 136,394.24          | 1.000          | BRL | 671,683.73            | 141,197.53           | 4.75705      |
|                        | DIVACC    | ACCRUAL HKD                  | 665,785    | 0.14        | 665,785.08           | 85,076.87           | 1.000          | HKD | 665,785.08            | 85,371.29            | 7.79870      |
|                        | DIVACC    | ACCRUAL KRW                  | 20,891,899 | 0.03        | 20,891,899.00        | 15,855.42           | 1.000          | KRW | 20,891,899.00         | 16,390.30            | 1,274.65000  |
|                        | DIVACC    | ACCRUAL USD                  |            | 0.05        | 28,938.53            | 28,938.53           |                | USD | 28,938.53             | 28,938.53            | 1.00000      |
|                        | CASH      | CASH CNY                     | 39,644     | 0.01        | 39,643.83            | 5,532.47            | 1.000          | CNY | 39,643.83             | 5,547.11             | 7.14675      |
|                        | CASH      | CASH GBP                     | 1          | 0.00        | 1.32                 | 1.59                | 1.000          | GBP | 1.32                  | 1.70                 | 1.28665      |
|                        | CASH      | CASH PEN                     | 0          | 0.00        | 0.01                 | 0.00                | 1.000          | PEN | 0.01                  | 0.00                 | 3.60375      |
|                        | CASH      | CASH TWD                     | 1,695,704  | 0.09        | 1,695,704.00         | 54,752.94           | 1.000          | TWD | 1,695,704.00          | 53,957.77            | 31.42650     |
|                        | CASH      | CASH USD                     |            | 3.60        | 2,266,459.86         | 2,266,459.86        |                | USD | 2,266,459.86          | 2,266,459.86         | 1.00000      |
|                        |           |                              |            | <b>4.13</b> | <b>26,260,115.36</b> | <b>2,593,011.92</b> |                |     | <b>26,260,115.36</b>  | <b>2,597,864.11</b>  |              |
| <b>Equities</b>        |           |                              |            |             |                      |                     |                |     |                       |                      |              |
|                        | BN12D39   | ADNOC DRI DHADNOC DRILLING   | 557,522    | 0.95        | 1,945,718.44         | 529,778.76          | 3.940          | AED | 2,196,636.68          | 598,041.59           | 3.67305      |
|                        | BPJLW35   | ADNOC GAS DHADNOC GAS        | 1,276,350  | 1.91        | 3,660,173.94         | 996,589.41          | 3.460          | AED | 4,416,171.00          | 1,202,317.15         | 3.67305      |
|                        | BK6YZP5   | 9988 HK ALIBABA              | 140,000    | 2.78        | 25,035,511.10        | 3,220,531.48        | 97.500         | HKD | 13,650,000.00         | 1,750,291.72         | 7.79870      |
|                        | BN33QN1   | AWPT AB ALKHORAYEF WATER     | 4,521      | 0.31        | 546,476.83           | 145,690.65          | 159.400        | SAR | 720,647.40            | 192,090.68           | 3.75160      |
|                        | B0J2D41   | 9888 HK BAIDU                | 31,000     | 0.97        | 2,581,131.79         | 329,394.05          | 152.900        | HKD | 4,739,900.00          | 607,780.78           | 7.79870      |
|                        | B01C1P6   | BBCA IJ BANK CENTRAL ASIA    | 754,600    | 0.73        | 4,330,490,083.80     | 276,121.90          | 9,125.000      | IDR | 6,885,725,000.00      | 456,613.06           | 15,080.00000 |
|                        | 2421041   | GFNORTEO MFBANORTE           | 283,481    | 4.28        | 44,850,948.46        | 2,358,109.85        | 158.710        | MXN | 44,991,269.51         | 2,693,684.75         | 16.70250     |
|                        | BMXTWX4   | 603392 C1 BEIJING WANTAI     | 23,695     | 0.36        | 1,960,965.21         | 285,036.44          | 69.250         | CNY | 1,640,878.75          | 229,597.89           | 7.14675      |
|                        | B0D0006   | BIMAS TI BIM                 | 38,375     | 0.49        | 4,064,236.43         | 231,463.31          | 216.100        | TRY | 8,292,837.50          | 307,977.66           | 26.92675     |
|                        | B24FZ32   | 3998 HK BOSIDENG             | 386,000    | 0.28        | 1,430,649.41         | 184,502.32          | 3.560          | HKD | 1,374,160.00          | 176,203.73           | 7.79870      |
|                        | B6SR7L4   | CPN.F TB CENTRAL PATTANA     | 362,300    | 1.14        | 19,813,920.78        | 651,527.23          | 68.000         | THB | 24,636,400.00         | 719,757.51           | 34.22875     |
|                        | B44ZV94   | 1378 HK CHINA HONGQIAO       | 514,700    | 0.78        | 5,864,002.78         | 754,501.68          | 7.490          | HKD | 3,855,103.00          | 494,326.36           | 7.79870      |
|                        | B1DYPZ5   | 3968 HK CHINA MERCHANTS BANK | 333,000    | 2.61        | 15,122,757.93        | 1,929,510.71        | 38.450         | HKD | 12,803,850.00         | 1,641,792.86         | 7.79870      |
|                        | 6192150   | 688 HK CHINA OVERSEAS LAND   | 249,300    | 0.93        | 5,042,248.37         | 648,215.44          | 18.360         | HKD | 4,577,148.00          | 586,911.66           | 7.79870      |
|                        | B058ZV4   | CCOLA TI COCA-COLA ICECEK    | 25,892     | 0.48        | 5,760,235.94         | 296,980.61          | 314.700        | TRY | 8,148,212.40          | 302,606.60           | 26.92675     |
|                        | P31076105 | CPA COPA HOLDINGS            | 3,233      | 0.61        | 351,111.88           | 351,111.88          | 118.020        | USD | 381,558.66            | 381,558.66           | 1.00000      |
|                        | BD0YVN2   | DNP PW DINO POLSKA           | 5,477      | 0.97        | 1,297,208.13         | 309,198.46          | 446.300        | PLN | 2,444,385.10          | 611,922.37           | 3.99460      |
|                        | 256135203 | RDY DR REDDY'S               | 6,221      | 0.68        | 337,906.54           | 337,906.54          | 68.680         | USD | 427,258.28            | 427,258.28           | 1.00000      |
|                        | B9L4K70   | EA.F TB ENERGY ABSOLUTE      | 230,663    | 0.66        | 11,910,705.20        | 371,593.73          | 62.000         | THB | 14,301,106.00         | 417,809.77           | 34.22875     |
|                        | BYZ43T4   | EUROB GA EUROBANK ERGASIAS   | 256,502    | 0.71        | 316,241.80           | 331,975.16          | 1.587          | EUR | 407,196.92            | 448,954.97           | 1.10255      |
|                        | G3323L100 | FN FABRINET                  | 2,912      | 0.57        | 259,199.04           | 259,199.04          | 123.640        | USD | 360,039.68            | 360,039.68           | 1.00000      |
|                        | 344419106 | FMX FEMSA                    | 5,805      | 1.04        | 578,630.21           | 578,630.21          | 113.250        | USD | 657,416.25            | 657,416.25           | 1.00000      |
|                        | B66CTX7   | 081660 KP FILA HOLDINGS      | 15,698     | 0.78        | 676,849,597.00       | 620,518.28          | 39,700.000     | KRW | 623,210,600.00        | 488,926.84           | 1,274.65000  |
|                        | B03MSR5   | FROTO TI FORD OTOSAN         | 13,854     | 0.78        | 4,812,877.09         | 258,801.36          | 949.600        | TRY | 13,155,758.40         | 488,575.80           | 26.92675     |
|                        | BZ9NS11   | 1772 HK GANFENG LITHIUM      | 91,200     | 0.93        | 6,899,455.96         | 882,524.14          | 49.900         | HKD | 4,550,880.00          | 583,543.41           | 7.79870      |
|                        | L44385109 | GLOB GLOBANT                 | 5,224      | 1.45        | 917,655.31           | 917,655.31          | 174.730        | USD | 912,789.52            | 912,789.52           | 1.00000      |
|                        | 38059T106 | GFI GOLD FIELDS              | 195,424    | 4.80        | 1,999,252.59         | 1,999,252.59        | 15.470         | USD | 3,023,209.28          | 3,023,209.28         | 1.00000      |
|                        | 40415F101 | HDB HDFC BANK                | 17,173     | 1.86        | 1,094,478.23         | 1,094,478.23        | 68.280         | USD | 1,172,572.44          | 1,172,572.44         | 1.00000      |
|                        | 6267359   | 388 HK HONG KONG EXCHANGES   | 20,300     | 1.35        | 6,476,460.50         | 827,073.64          | 325.800        | HKD | 6,613,740.00          | 848,056.73           | 7.79870      |
|                        | 465562106 | ITUB ITAU UNIBANCO           | 146,379    | 1.40        | 715,851.86           | 715,851.86          | 6.010          | USD | 879,737.79            | 879,737.79           | 1.00000      |
|                        | BKPQZT6   | 9618 HK JD.COM               | 38,000     | 1.24        | 6,665,342.01         | 850,677.98          | 159.800        | HKD | 6,072,400.00          | 778,642.59           | 7.79870      |
|                        | 6490928   | 000270 KP KIA                | 15,843     | 1.63        | 1,191,971,314.00     | 938,192.33          | 82,700.000     | KRW | 1,310,216,100.00      | 1,027,902.64         | 1,274.65000  |
|                        | BP3R2F1   | 600519 C1 KWEICHOW MOUTAI    | 1,700      | 0.71        | 3,199,351.41         | 472,194.14          | 1,880.580      | CNY | 3,196,986.00          | 447,334.24           | 7.14675      |
|                        | BNSP8W5   | 373220 KP LG ENERGY SOLUTION | 4,443      | 3.10        | 2,364,700,220.00     | 1,753,684.33        | 560,000.000    | KRW | 2,488,080,000.00      | 1,951,971.13         | 1,274.65000  |

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|------------------------|------------|---------------------|----------|---------------|--------------------------|----------------------|----------------|-----|--------------------------|----------------------|--------------|
| B08K3S0                | RENT3 BS   | LOCALIZA            | 64,353   | 1.44          | 3,694,899.16             | 711,202.67           | 67.220         | BRL | 4,325,808.66             | 909,346.90           | 4.75705      |
| BN7JD67                | GMAT3 BS   | MATEUS              | 239,000  | 0.63          | 1,765,745.74             | 338,480.28           | 7.920          | BRL | 1,892,880.00             | 397,910.47           | 4.75705      |
| BHQB864                | 300760 C2  | MINDRAY             | 30,800   | 2.03          | 10,008,605.03            | 1,469,024.50         | 296.000        | CNY | 9,116,800.00             | 1,275,656.77         | 7.14675      |
| BP91NG5                | 605117 C1  | NINGBO DEYE         | 26,640   | 0.74          | 3,944,992.45             | 573,108.51           | 125.220        | CNY | 3,335,860.80             | 466,766.12           | 7.14675      |
| B1KFX13                | OMAB MF    | OMA                 | 59,536   | 1.07          | 9,889,248.33             | 518,941.52           | 188.800        | MXN | 11,240,396.80            | 672,976.91           | 16.70250     |
| B03MWQ2                | OTKAR TI   | OTOKAR              | 42,650   | 0.73          | 4,897,604.87             | 264,097.28           | 288.400        | TRY | 12,300,260.00            | 456,804.48           | 26.92675     |
| BYY0144                | PRI03 BS   | PETRO RIO           | 272,226  | 4.15          | 8,286,273.91             | 1,606,208.93         | 45.620         | BRL | 12,418,950.12            | 2,610,641.07         | 4.75705      |
| 2684532                | PETR4 BS   | PETROBRAS           | 264,989  | 2.75          | 8,465,619.00             | 1,630,635.69         | 31.110         | BRL | 8,243,807.79             | 1,732,966.40         | 4.75705      |
| B01FLR7                | 2318 HK    | PING AN INSURANCE   | 73,200   | 0.84          | 6,148,318.05             | 793,166.79           | 56.250         | HKD | 4,117,500.00             | 527,972.61           | 7.79870      |
| BNC0DB0                | TPEIR GA   | PIRAEUS             | 132,909  | 0.80          | 393,480.66               | 428,441.42           | 3.436          | EUR | 456,675.32               | 503,507.38           | 1.10255      |
| B1YCHL8                | S BSP3 BS  | SABESP              | 90,689   | 1.76          | 4,223,366.09             | 866,898.90           | 58.100         | BRL | 5,269,030.90             | 1,107,625.71         | 4.75705      |
| 6771720                | 005930 KP  | SAMSUNG ELECTRONICS | 47,040   | 4.09          | 2,603,225,981.72         | 2,119,761.31         | 69,800.000     | KRW | 3,283,392,000.00         | 2,575,916.53         | 1,274.65000  |
| BNR4M32                | 002738 C2  | SINOMINE            | 36,400   | 0.37          | 1,963,977.57             | 285,885.70           | 45.210         | CNY | 1,645,644.00             | 230,264.67           | 7.14675      |
| 6450267                | 000660 KP  | SK HYNIX            | 21,162   | 3.25          | 1,904,345,399.43         | 1,452,679.84         | 123,400.000    | KRW | 2,611,390,800.00         | 2,048,712.04         | 1,274.65000  |
| 84265V105              | SCCO       | SOUTHERN COPPER     | 23,231   | 3.23          | 1,709,515.97             | 1,709,515.97         | 87.440         | USD | 2,031,318.64             | 2,031,318.64         | 1.00000      |
| B1YBT08                | 2382 HK    | SUNNY OPTICAL       | 110,000  | 1.69          | 8,352,645.89             | 1,067,069.74         | 75.550         | HKD | 8,310,500.00             | 1,065,626.32         | 7.79870      |
| B02GKC7                | SUZB3 BS   | SUZANO              | 66,051   | 1.06          | 3,391,586.53             | 639,620.28           | 48.070         | BRL | 3,175,071.57             | 667,445.49           | 4.75705      |
| BMMV2K8                | 700 HK     | TENCENT             | 37,400   | 2.70          | 17,699,632.22            | 2,283,009.30         | 354.400        | HKD | 13,254,560.00            | 1,699,585.83         | 7.79870      |
| BNR4NP1                | 688036 C1  | TRANSSION           | 35,813   | 0.98          | 3,900,127.04             | 562,992.92           | 122.730        | CNY | 4,395,329.49             | 615,010.95           | 7.14675      |
| BNYK8H9                | 9961 HK    | TRIP.COM            | 28,800   | 1.83          | 8,175,885.43             | 1,042,937.90         | 311.400        | HKD | 8,968,320.00             | 1,149,976.28         | 7.79870      |
| 6889106                | 2330 TT    | TSMC                | 265,500  | 7.58          | 121,044,506.01           | 4,047,854.86         | 565.000        | TWD | 150,007,500.00           | 4,773,280.51         | 31.42650     |
| 6919519                | URC PM     | UNIVERSAL ROBINA    | 55,460   | 0.20          | 8,024,450.83             | 144,267.73           | 122.600        | PHP | 6,799,396.00             | 123,794.19           | 54.92500     |
| 92837L109              | VIST       | VISTA ENERGY        | 22,047   | 0.91          | 495,111.00               | 495,111.00           | 26.100         | USD | 575,426.70               | 575,426.70           | 1.00000      |
| BW1YVH8                | WALMEX. MF | WALMEX              | 514,491  | 3.41          | 37,995,590.15            | 1,975,576.23         | 69.710         | MXN | 35,865,167.61            | 2,147,293.38         | 16.70250     |
| 2945422                | WEGE3 BS   | WEG                 | 208,300  | 2.78          | 8,169,258.74             | 1,615,459.08         | 39.920         | BRL | 8,315,336.00             | 1,748,002.65         | 4.75705      |
| BZ04KX9                | 1585 HK    | YADEA               | 176,000  | 0.63          | 3,104,215.11             | 396,974.58           | 17.660         | HKD | 3,108,160.00             | 398,548.48           | 7.79870      |
|                        |            |                     |          | <b>95.87</b>  | <b>13,542,837,956.90</b> | <b>55,747,395.99</b> |                |     | <b>17,715,784,448.97</b> | <b>60,380,593.88</b> |              |
| <b>TOTAL PORTFOLIO</b> |            |                     |          | <b>100.00</b> | <b>13,569,098,072.26</b> | <b>58,340,407.91</b> |                |     | <b>17,742,044,564.33</b> | <b>62,978,457.98</b> |              |