

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
September 30, 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	337,410	0.12	337,409.84	68,488.57	1.000	BRL	337,409.84	67,411.86	5.00520
	DIVACC	ACCRUAL HKD	217,463	0.05	217,463.12	27,775.30	1.000	HKD	217,463.12	27,766.51	7.83185
	DIVACC	ACCRUAL KRW	19,713,884	0.03	19,713,884.00	14,618.58	1.000	KRW	19,713,884.00	14,609.37	1,349.40000
	DIVACC	ACCRUAL TWD	629,235	0.03	629,235.00	19,722.14	1.000	TWD	629,235.00	19,492.73	32.28050
	DIVACC	ACCRUAL USD		0.02	11,082.93	11,082.93		USD	11,082.93	11,082.93	1.00000
	CASH	CASH CNY	39,644	0.01	39,643.83	5,432.45	1.000	CNY	39,643.83	5,427.65	7.30405
	CASH	CASH GBP	1	0.00	1.32	1.66	1.000	GBP	1.32	1.61	1.22055
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.79185
	CASH	CASH TWD	1,695,704	0.09	1,695,704.00	54,752.94	1.000	TWD	1,695,704.00	52,530.29	32.28050
	CASH	CASH USD		4.00	2,274,292.00	2,274,292.00		USD	2,274,292.00	2,274,292.00	1.00000
				4.35	24,918,716.05	2,476,166.56			24,918,716.05	2,472,614.95	
Equities											
BN12D39	ADNOC	DRI DHADNOC DRILLING	557,522	1.07	1,945,718.44	529,778.76	4.020	AED	2,241,238.44	610,184.57	3.67305
BPJLW35	ADNOC	GAS DHADNOC GAS	1,276,350	2.13	3,660,173.94	996,589.41	3.480	AED	4,441,698.00	1,209,266.96	3.67305
BK6YZP5	9988 HK	ALIBABA	121,500	2.33	17,404,015.48	2,234,449.89	85.600	HKD	10,400,400.00	1,327,962.10	7.83185
0045614	ANTO LN	ANTOFAGASTA	15,239	0.47	231,848.91	290,471.91	14.290	GBP	217,765.31	265,793.45	1.22055
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.68	6,898,699.95	403,890.68	158.280	MXN	6,758,556.00	388,903.30	17.37850
BG36ZK1	B3SA3 BS	B3	113,800	0.49	1,458,832.33	295,411.85	12.290	BRL	1,398,602.00	279,429.79	5.00520
B0J2D41	9888 HK	BAIDU	43,150	1.29	4,366,111.15	557,956.25	133.400	HKD	5,756,210.00	734,974.50	7.83185
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.76	4,330,490,083.80	276,121.90	8,825.000	IDR	6,659,345,000.00	430,886.12	15,455.00000
2421041	GFNORTEO	MFBANORTE	283,481	4.19	44,850,948.46	2,358,109.85	146.110	MXN	41,419,408.91	2,383,370.77	17.37850
B0D0006	BIMAS TI	BIM	38,375	0.68	4,064,236.43	231,463.31	274.700	TRY	10,541,612.50	384,519.88	27.41500
151290889	CX	CEMEX	146,932	1.68	1,032,700.25	1,032,700.25	6.500	USD	955,058.00	955,058.00	1.00000
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	1.11	19,813,920.78	651,527.23	63.250	THB	22,915,475.00	629,329.90	36.41250
6192150	688 HK	CHINA OVERSEAS LAND	334,300	1.22	6,587,830.34	846,123.40	16.240	HKD	5,429,032.00	693,199.18	7.83185
B058ZV4	CCOLA TI	COCA-COLA ICECEK	25,892	0.66	5,760,235.94	296,980.61	394.700	TRY	10,219,572.40	372,773.02	27.41500
P31076105	CPA	COPA HOLDINGS	3,233	0.51	351,111.88	351,111.88	89.120	USD	288,124.96	288,124.96	1.00000
BD0YVN2	DNP PW	DINO POLSKA	5,477	0.78	1,297,208.13	309,198.46	355.000	PLN	1,944,335.00	445,432.47	4.36505
256135203	RDY	DR REDDY'S	6,221	0.73	337,906.54	337,906.54	66.870	USD	415,998.27	415,998.27	1.00000
B9L4K70	EA.F TB	ENERGY ABSOLUTE	230,663	0.57	11,910,705.20	371,593.73	51.000	THB	11,763,813.00	323,070.73	36.41250
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.70	316,241.80	331,975.16	1.459	EUR	374,236.42	396,222.81	1.05875
G3323L100	FN	FABRINET	2,912	0.85	259,199.04	259,199.04	166.620	USD	485,197.44	485,197.44	1.00000
344419106	FMX	FEMSA	3,707	0.71	369,505.98	369,505.98	109.150	USD	404,619.05	404,619.05	1.00000
B03MSR5	FROTO TI	FORD OTOSAN	13,854	0.75	4,812,877.09	258,801.36	845.000	TRY	11,706,630.00	427,015.50	27.41500
L44385109	GLOB	GLOBANT	5,224	1.82	917,655.31	917,655.31	197.850	USD	1,033,568.40	1,033,568.40	1.00000
38059T106	GFI	GOLD FIELDS	101,196	1.93	1,060,293.27	1,060,293.27	10.860	USD	1,098,988.56	1,098,988.56	1.00000
40415F101	HDB	HDFC BANK	17,173	1.78	1,094,478.23	1,094,478.23	59.010	USD	1,013,378.73	1,013,378.73	1.00000
6267359	388 HK	HONG KONG EXCHANGES	20,300	1.33	6,476,460.50	827,073.64	292.600	HKD	5,939,780.00	758,413.40	7.83185
465562106	ITUB	ITAU UNIBANCO	146,379	1.38	715,851.86	715,851.86	5.370	USD	786,055.23	786,055.23	1.00000
2458771	ITSA4 BS	ITAUSA	189,900	0.60	1,740,924.94	352,535.27	9.050	BRL	1,718,595.00	343,361.90	5.00520
BKPQZT6	9618 HK	JD.COM	31,800	0.82	4,925,165.32	630,655.26	115.100	HKD	3,660,180.00	467,345.52	7.83185
6490928	000270 KP	KIA	15,843	1.68	1,191,971,314.00	938,192.33	81,400.000	KRW	1,289,620,200.00	955,698.98	1,349.40000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.74	3,199,351.41	472,194.14	1,798.550	CNY	3,057,535.00	418,608.17	7.30405
BNSP8W5	373220 KP	LG ENERGY SOLUTION	4,443	2.76	2,364,700,220.00	1,753,684.33	476,500.000	KRW	2,117,089,500.00	1,568,911.74	1,349.40000
BN7JD67	GMAT3 BS	MATEUS	239,000	0.57	1,765,745.74	338,480.28	6.840	BRL	1,634,760.00	326,612.32	5.00520

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BHQB864	300760 C2	MINDRAY	30,800	2.00	10,008,605.03	1,469,024.50	269.810	CNY	8,310,148.00	1,137,745.22	7.30405
B1KFX13	OMAB MF	OMA	78,668	1.51	13,505,354.19	727,020.80	189.140	MXN	14,879,265.52	856,188.14	17.37850
B03MWQ2	OTKAR TI	OTOKAR	42,650	1.00	4,897,604.87	264,097.28	364.900	TRY	15,562,985.00	567,681.38	27.41500
BYY0144	PRI03 BS	PETRO RIO	294,926	4.87	10,332,253.12	2,039,270.15	47.040	BRL	13,873,319.04	2,771,781.16	5.00520
2684532	PETR4 BS	PETROBRAS	264,989	3.22	8,465,619.00	1,630,635.69	34.640	BRL	9,179,218.96	1,833,936.50	5.00520
B01FLR7	2318 HK	PING AN INSURANCE	111,700	1.12	8,250,400.25	1,062,333.23	44.850	HKD	5,009,745.00	639,663.04	7.83185
BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.70	393,480.66	428,441.42	2.810	EUR	373,474.29	395,415.90	1.05875
B1YCHL8	SBSP3 BS	SABESP	78,489	1.68	3,667,558.99	754,674.38	61.030	BRL	4,790,183.67	957,041.41	5.00520
B4Q1532	1910 HK	SAMSONITE	136,200	0.82	3,501,534.45	447,310.47	26.900	HKD	3,663,780.00	467,805.18	7.83185
6771720	005930 KP	SAMSUNG ELECTRONICS	47,040	4.19	2,603,225,981.72	2,119,761.31	68,400.000	KRW	3,217,536,000.00	2,384,419.74	1,349.40000
BNR4M32	002738 C2	SINOMINE	36,400	0.32	1,963,977.57	285,885.70	36.410	CNY	1,325,324.00	181,450.57	7.30405
6450267	000660 KP	SK HYNIX	21,162	3.16	1,904,345,399.43	1,452,679.84	114,700.000	KRW	2,427,281,400.00	1,798,785.68	1,349.40000
84265V105	SCCO	SOUTHERN COPPER	23,231	3.07	1,709,515.97	1,709,515.97	75.290	USD	1,749,061.99	1,749,061.99	1.00000
B1YBT08	2382 HK	SUNNY OPTICAL	117,900	1.45	8,916,858.25	1,139,315.74	54.700	HKD	6,449,130.00	823,449.12	7.83185
B02GKC7	SUZB3 BS	SUZANO	42,551	0.81	2,184,908.61	412,052.54	54.280	BRL	2,309,668.28	461,453.74	5.00520
B128FN6	TAWUNIYA AB	TAWUNIYA	14,584	0.86	1,714,324.57	457,037.44	126.000	SAR	1,837,584.00	489,963.60	3.75045
BMMV2K8	700 HK	TENCENT	35,764	2.46	16,031,926.11	2,065,485.42	306.200	HKD	10,950,936.80	1,398,256.71	7.83185
BNR4NP1	688036 C1	TRANSSION	33,769	1.18	4,136,447.90	583,934.37	145.740	CNY	4,921,494.06	673,803.45	7.30405
BNYK8H9	9961 HK	TRIP.COM	62,100	3.89	18,765,150.48	2,398,038.71	279.200	HKD	17,338,320.00	2,213,821.77	7.83185
6889106	2330 TT	TSMC	265,500	7.56	121,044,506.01	4,047,854.86	523.000	TWD	138,856,500.00	4,301,559.77	32.28050
6919519	URC PM	UNIVERSAL ROBINA	55,460	0.20	8,024,450.83	144,267.73	118.900	PHP	6,594,194.00	116,554.62	56.57600
92837L109	VIST	VISTA ENERGY	54,847	2.93	1,514,908.92	1,514,908.92	30.390	USD	1,666,800.33	1,666,800.33	1.00000
BW1YVH8	WALMEX. MF	WALMEX	514,491	3.41	37,995,590.15	1,975,576.23	65.600	MXN	33,750,609.60	1,942,089.92	17.37850
2945422	WEGE3 BS	WEG	226,100	2.88	8,810,988.09	1,747,853.58	36.270	BRL	8,200,647.00	1,638,425.44	5.00520
BZ04KX9	1585 HK	YADEA	176,000	0.57	3,104,215.11	396,974.58	14.540	HKD	2,559,040.00	326,747.83	7.83185
				95.65	12,853,299,132.71	53,965,912.23			16,195,043,953.16	54,416,177.92	
TOTAL PORTFOLIO				100.00	12,878,217,848.76	56,442,078.79			16,219,962,669.21	56,888,792.87	