

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
November 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 AED	99,249	0.05	99,248.98	27,024.54	1.000	AED	99,248.98	27,026.75	3.67225
	DIVACC	ACCRUAL BRL	383,508	0.13	383,507.78	77,863.33	1.000	BRL	383,507.78	77,755.14	4.93225
	DIVACC	ACCRUAL USD		0.02	13,473.38	13,473.38		USD	13,473.38	13,473.38	1.00000
	CASH	CASH BRL	-137,749	-0.05	-137,749.38	-28,120.73	1.000	BRL	-137,749.38	-27,928.30	4.93225
	CASH	CASH CNY	341,782	0.08	341,781.93	47,871.98	1.000	CNY	341,781.93	47,929.70	7.13090
	CASH	CASH GBP	1	0.00	1.32	1.61	1.000	GBP	1.32	1.67	1.26595
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.73350
	CASH	CASH TWD	2,324,939	0.13	2,324,939.00	74,364.97	1.000	TWD	2,324,939.00	74,421.86	31.24000
	CASH	CASH USD		4.10	2,437,547.01	2,437,547.01		USD	2,437,547.01	2,437,547.01	1.00000
				4.46	5,462,750.04	2,650,026.09			5,462,750.04	2,650,227.22	
Equities											
BN12D39	ADNOC	DRILLING	557,522	0.98	1,945,718.44	529,778.76	3.840	AED	2,140,884.48	582,989.85	3.67225
BPJLW35	ADNOC	GAS	1,276,350	1.92	3,660,173.94	996,589.41	3.280	AED	4,186,428.00	1,140,017.16	3.67225
0045614	ANTO LN	ANTOFAGASTA	41,394	1.24	593,303.96	729,440.99	14.085	GBP	583,034.49	738,092.51	1.26595
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.73	6,898,699.95	403,890.68	177.350	MXN	7,572,845.00	435,935.01	17.37150
BG36ZK1	B3SA3 BS	B3	113,800	0.52	1,458,832.33	295,411.85	13.300	BRL	1,513,540.00	306,866.03	4.93225
B0J2D41	9888 HK	BAIDU	43,150	1.08	4,366,111.15	557,956.25	116.100	HKD	5,009,715.00	641,424.15	7.81030
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.73	4,330,490,083.80	276,121.90	8,975.000	IDR	6,772,535,000.00	436,656.03	15,510.00000
2421041	GFNORTEO	MF BANORTE	283,481	4.43	44,850,948.46	2,358,109.85	161.510	MXN	45,785,016.31	2,635,639.77	17.37150
B0D0006	BIMAS TI	BIM	27,298	0.49	3,164,423.45	174,979.65	308.000	TRY	8,407,784.00	291,410.79	28.85200
151290889	CX	CEMEX	26,402	0.31	180,658.95	180,658.95	6.910	USD	182,437.82	182,437.82	1.00000
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	1.17	19,813,920.78	651,527.23	67.750	THB	24,545,825.00	697,770.59	35.17750
6192150	688 HK	CHINA OVERSEAS LAND	334,300	1.04	6,587,830.34	846,123.40	14.440	HKD	4,827,292.00	618,067.42	7.81030
P31076105	CPA	COPA HOLDINGS	6,168	0.96	610,239.23	610,239.23	92.640	USD	571,403.52	571,403.52	1.00000
BD0YVN2	DNP PW	DINO POLSKA	5,477	1.03	1,297,208.13	309,198.46	445.800	PLN	2,441,646.60	611,903.16	3.99025
256135203	RDY	DR REDDY'S	9,746	1.15	566,096.71	566,096.71	69.900	USD	681,245.40	681,245.40	1.00000
6316121	2383 TT	ELITE MATERIAL	64,000	1.31	26,043,918.00	803,231.42	380.000	TWD	24,320,000.00	778,489.12	31.24000
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.80	316,241.80	331,975.16	1.691	EUR	433,744.88	473,259.04	1.09110
344419106	FMX	FEMSA	3,707	0.79	369,505.98	369,505.98	126.890	USD	470,381.23	470,381.23	1.00000
B03MSR5	FROTO TI	FORD OTOSAN	9,239	0.45	3,209,626.93	172,590.28	841.000	TRY	7,769,999.00	269,305.39	28.85200
BS7JP33	6488 TT	GLOBALWAFERS	35,000	1.10	19,590,661.00	622,119.05	584.000	TWD	20,440,000.00	654,289.37	31.24000
L44385109	GLOB	GLOBANT	5,224	1.94	917,655.31	917,655.31	220.800	USD	1,153,459.20	1,153,459.20	1.00000
38059T106	GFI	GOLD FIELDS	70,821	1.82	769,868.78	769,868.78	15.290	USD	1,082,853.09	1,082,853.09	1.00000
40415F101	HDB	HDFC BANK	7,783	0.79	496,030.05	496,030.05	60.040	USD	467,291.32	467,291.32	1.00000
6267359	388 HK	HONG KONG EXCHANGES	20,300	1.21	6,476,460.50	827,073.64	277.200	HKD	5,627,160.00	720,479.37	7.81030
45104G104	IBN	ICICI	68,482	2.55	1,554,283.79	1,554,283.79	22.170	USD	1,518,245.94	1,518,245.94	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	61,811	4.79	2,799,799.13	2,799,799.13	46.020	USD	2,844,542.22	2,844,542.22	1.00000
465562106	ITUB	ITAU UNIBANCO	146,379	1.58	715,851.86	715,851.86	6.400	USD	936,825.60	936,825.60	1.00000
2458771	ITSA4 BS	ITAUSA	199,395	0.66	1,740,924.94	352,535.27	9.750	BRL	1,944,101.25	394,161.13	4.93225
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.72	3,199,351.41	472,194.14	1,791.500	CNY	3,045,550.00	427,091.95	7.13090
BN7JD67	GMAT3 BS	MATEUS	327,738	0.71	2,310,362.44	449,782.14	6.350	BRL	2,081,136.30	421,944.61	4.93225
BHQB864	300760 C2	MINDRAY	39,000	2.68	12,365,619.67	1,791,104.63	290.870	CNY	11,343,930.00	1,590,813.22	7.13090
BYY0144	PRI03 BS	PETRO RIO	62,683	0.98	2,914,144.12	596,460.79	45.930	BRL	2,879,030.19	583,715.38	4.93225
2684532	PETR4 BS	PETROBRAS	71,874	0.88	2,127,770.27	409,047.25	35.910	BRL	2,580,995.34	523,289.64	4.93225
B01FLR7	2318 HK	PING AN INSURANCE	141,700	1.10	9,397,466.23	1,209,398.63	36.000	HKD	5,101,200.00	653,137.52	7.81030

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BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.80	393,480.66	428,441.42	3.260	EUR	433,283.34	472,755.45	1.09110
B1YCHL8	SBSP3 BS	SABESP	78,489	1.81	3,667,558.99	754,674.38	67.560	BRL	5,302,716.84	1,075,111.12	4.93225
B4Q1532	1910 HK	SAMSONITE	213,900	1.05	5,589,011.14	714,142.04	22.800	HKD	4,876,920.00	624,421.60	7.81030
6771720	005930 KP	SAMSUNG ELECTRONICS	69,322	6.58	4,120,752,321.72	3,240,830.96	72,800.000	KRW	5,046,641,600.00	3,911,670.43	1,290.15000
6450267	000660 KP	SK HYNIX	43,045	7.52	4,649,023,069.43	3,494,334.15	133,900.000	KRW	5,763,725,500.00	4,467,484.79	1,290.15000
84265V105	SCCO	SOUTHERN COPPER	23,231	2.81	1,709,515.97	1,709,515.97	71.930	USD	1,671,005.83	1,671,005.83	1.00000
B1YBT08	2382 HK	SUNNY OPTICAL	180,400	2.88	12,727,647.12	1,626,429.56	74.150	HKD	13,376,660.00	1,712,694.77	7.81030
B128FN6	TAWUNIYA	ABTAWUNIYA	14,584	0.81	1,714,324.57	457,037.44	123.200	SAR	1,796,748.80	478,941.44	3.75150
BMMV2K8	700 HK	TENCENT	71,764	5.05	26,940,459.67	3,462,269.11	327.000	HKD	23,466,828.00	3,004,600.08	7.81030
893870204	TGS	TGS	14,449	0.34	172,445.02	172,445.02	13.960	USD	201,708.04	201,708.04	1.00000
BNR4NP1	688036 C1	TRANSSION	56,003	1.46	7,017,912.16	979,768.48	110.670	CNY	6,197,852.01	869,154.25	7.13090
BNYK8H9	9961 HK	TRIP.COM	33,450	1.98	10,631,561.28	1,360,504.81	274.600	HKD	9,185,370.00	1,176,058.54	7.81030
6889106	2330 TT	TSMC	265,500	8.25	121,044,506.01	4,047,854.86	577.000	TWD	153,193,500.00	4,903,761.20	31.24000
6919519	URC PM	UNIVERSAL ROBINA	55,460	0.19	8,024,450.83	144,267.73	113.000	PHP	6,266,980.00	112,938.91	55.49000
92837L109	VIST	VISTA ENERGY	59,893	3.11	1,666,910.59	1,666,910.59	30.830	USD	1,846,501.19	1,846,501.19	1.00000
BW1YVH8	WALMEX. MF	WALMEX	450,771	2.97	32,956,522.97	1,730,190.68	68.090	MXN	30,692,997.39	1,766,859.36	17.37150
2945422	WEGE3 BS	WEG	226,100	2.64	8,810,988.09	1,747,853.58	34.190	BRL	7,730,359.00	1,567,308.83	4.93225
BZ04KX9	1585 HK	YADEA	212,000	0.67	3,640,542.76	465,737.18	14.660	HKD	3,107,920.00	397,925.82	7.81030
				95.54	13,540,283,020.81	53,349,838.56			18,056,738,993.62	56,796,335.21	
TOTAL PORTFOLIO				100.00	13,545,745,770.84	55,999,864.66			18,062,201,743.66	59,446,562.42	