

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
December 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	141,484	0.05	141,483.60	28,740.10	1.000	BRL	141,483.60	29,126.24	4.85760
	DIVACC	ACCRUAL KRW	30,243,220	0.04	30,243,220.00	23,367.37	1.000	KRW	30,243,220.00	23,482.58	1,287.90000
	DIVACC	ACCRUAL TWD	629,235	0.03	629,235.00	20,108.82	1.000	TWD	629,235.00	20,502.60	30.69050
	DIVACC	ACCRUAL USD		0.01	8,558.34	8,558.34		USD	8,558.34	8,558.34	1.00000
	CASH	CASH CNY	29,232	0.01	29,232.18	4,097.21	1.000	CNY	29,232.18	4,121.74	7.09220
	CASH	CASH GBP	1	0.00	1.32	1.61	1.000	GBP	1.32	1.68	1.27480
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.70260
	CASH	CASH USD		4.78	2,965,622.91	2,965,622.91		USD	2,965,622.91	2,965,622.91	1.00000
				4.92	34,017,353.36	3,050,496.36			34,017,353.36	3,051,416.09	
Equities											
BN12D39	ADNOC	DRILLING	203,022	0.34	708,534.64	192,919.28	3.780	AED	767,423.16	208,950.56	3.67275
0045614	ANTO LN	ANTOFAGASTA	41,394	1.43	593,303.96	729,440.99	16.795	GBP	695,212.23	886,256.55	1.27480
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.75	6,898,699.95	403,890.68	185.410	MXN	7,917,007.00	467,507.57	16.93450
	AXB LI	AXIS BANK	4,292	0.46	294,237.20	294,237.20	65.900	USD	282,842.80	282,842.80	1.00000
BG36ZK1	B3SA3 BS	B3	113,800	0.55	1,458,832.33	295,411.85	14.550	BRL	1,655,790.00	340,865.86	4.85760
B0J2D41	9888 HK	BAIDU	43,150	1.03	4,366,111.15	557,956.25	116.100	HKD	5,009,715.00	641,567.90	7.80855
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.74	4,330,490,083.80	276,121.90	9,400.000	IDR	7,093,240,000.00	460,689.74	15,397.00000
2421041	GFNORTEO	MFBANORTE	283,481	4.61	44,850,948.46	2,358,109.85	170.760	MXN	48,407,215.56	2,858,496.89	16.93450
B0D0006	BIMAS TI	BIM	27,298	0.45	3,164,423.45	174,979.65	300.750	TRY	8,209,873.50	277,980.41	29.53400
151290889	CX	CEMEX	26,402	0.33	180,658.95	180,658.95	7.750	USD	204,615.50	204,615.50	1.00000
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	1.20	19,813,920.78	651,527.23	70.000	THB	25,361,000.00	743,016.19	34.13250
P31076105	CPA	COPA HOLDINGS	6,168	1.06	610,239.23	610,239.23	106.310	USD	655,720.08	655,720.08	1.00000
BD0YVN2	DNP PW	DINO POLSKA	5,477	1.03	1,297,208.13	309,198.46	460.700	PLN	2,523,253.90	641,681.96	3.93225
256135203	RDY	DR REDDY'S	4,525	0.51	283,440.97	283,440.97	69.580	USD	314,849.50	314,849.50	1.00000
6316121	2383 TT	ELITE MATERIAL	64,000	1.28	26,043,918.00	803,231.42	382.000	TWD	24,448,000.00	796,598.30	30.69050
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.74	316,241.80	331,975.16	1.610	EUR	412,968.22	456,185.34	1.10465
344419106	FMX	FEMSA	3,707	0.78	369,505.98	369,505.98	130.350	USD	483,207.45	483,207.45	1.00000
B03MSR5	FROTO TI	FORD OTOSAN	9,239	0.37	3,209,626.93	172,590.28	739.500	TRY	6,832,240.50	231,334.75	29.53400
2645517	GGBR4 BS	GERDAU	153,500	1.21	3,409,401.38	693,717.75	23.760	BRL	3,647,160.00	750,815.22	4.85760
BS7JP33	6488 TT	GLOBALWAFERS	35,000	1.08	19,590,661.00	622,119.05	587.000	TWD	20,545,000.00	669,425.39	30.69050
L44385109	GLOB	GLOBANT	5,224	2.00	917,655.31	917,655.31	237.980	USD	1,243,207.52	1,243,207.52	1.00000
38059T106	GFI	GOLD FIELDS	70,821	1.65	769,868.78	769,868.78	14.460	USD	1,024,071.66	1,024,071.66	1.00000
40415F101	HDB	HDFC BANK	7,783	0.84	496,030.05	496,030.05	67.110	USD	522,317.13	522,317.13	1.00000
6267359	388 HK	HONG KONG EXCHANGES	20,300	1.12	6,476,460.50	827,073.64	268.000	HKD	5,440,400.00	696,723.46	7.80855
45104G104	IBN	ICICI	68,482	2.63	1,554,283.79	1,554,283.79	23.840	USD	1,632,610.88	1,632,610.88	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	86,111	6.77	3,952,773.38	3,952,773.38	48.810	USD	4,203,077.91	4,203,077.91	1.00000
465562106	ITUB	ITAU UNIBANCO	180,884	2.03	949,374.80	949,374.80	6.950	USD	1,257,143.80	1,257,143.80	1.00000
2458771	ITSA4 BS	ITAUSA	199,395	0.69	1,740,924.94	352,535.27	10.370	BRL	2,067,726.15	425,668.26	4.85760
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.67	3,199,351.41	472,194.14	1,726.000	CNY	2,934,200.00	413,722.12	7.09220
	LTOD LI	LARSEN & TOUBRO	3,663	0.25	146,970.71	146,970.71	42.600	USD	156,043.80	156,043.80	1.00000
BN7JD67	GMAT3 BS	MATEUS	327,738	0.78	2,310,362.44	449,782.14	7.180	BRL	2,353,158.84	484,428.29	4.85760
BHQB864	300760 C2	MINDRAY	39,000	2.58	12,365,619.67	1,791,104.63	290.600	CNY	11,333,400.00	1,598,009.08	7.09220
2684532	PETR4 BS	PETROBRAS	71,874	0.89	2,127,770.27	409,047.25	37.240	BRL	2,676,587.76	551,010.33	4.85760
B01FLR7	2318 HK	PING AN INSURANCE	141,700	1.03	9,397,466.23	1,209,398.63	35.350	HKD	5,009,095.00	641,488.50	7.80855
BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.76	393,480.66	428,441.42	3.200	EUR	425,308.80	469,817.37	1.10465

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

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
	RIGD LI	RELIANCE INDUSTRIES	6,916	0.70	409,786.22	409,786.22	62.500	USD	432,250.00	432,250.00	1.00000
B1YCHL8	SBSP3 BS	SABESP	78,489	1.96	3,667,558.99	754,674.38	75.370	BRL	5,915,715.93	1,217,826.90	4.85760
B4Q1532	1910 HK	SAMSONITE	213,900	1.14	5,589,011.14	714,142.04	25.750	HKD	5,507,925.00	705,371.04	7.80855
6771720	005930 KP	SAMSUNG ELECTRONICS	63,372	6.23	3,822,323,096.21	2,989,437.46	78,500.000	KRW	4,974,702,000.00	3,862,646.17	1,287.90000
6450267	000660 KP	SK HYNIX	43,045	7.62	4,649,023,069.43	3,494,334.15	141,500.000	KRW	6,090,867,500.00	4,729,301.58	1,287.90000
84265V105	SCCO	SOUTHERN COPPER	23,231	3.22	1,709,515.97	1,709,515.97	86.070	USD	1,999,492.17	1,999,492.17	1.00000
B1YBT08	2382 HK	SUNNY OPTICAL	180,400	2.64	12,727,647.12	1,626,429.56	70.850	HKD	12,781,340.00	1,636,839.11	7.80855
B128FN6	TAWUNIYA AB	TAWUNIYA	14,584	0.82	1,714,324.57	457,037.44	130.400	SAR	1,901,753.60	507,134.29	3.75000
BMMV2K8	700 HK	TENCENT	71,764	4.35	26,940,459.67	3,462,269.11	293.600	HKD	21,069,910.40	2,698,312.80	7.80855
893870204	TGS	TGS	14,449	0.35	172,445.02	172,445.02	15.090	USD	218,035.41	218,035.41	1.00000
BNR4NP1	688036 C1	TRANSSION	56,003	1.76	7,017,912.16	979,768.48	138.400	CNY	7,750,815.20	1,092,864.72	7.09220
BNYK8H9	9961 HK	TRIP.COM	33,450	1.92	10,631,561.28	1,360,504.81	277.600	HKD	9,285,720.00	1,189,173.41	7.80855
6889106	2330 TT	TSMC	265,500	8.27	121,044,506.01	4,047,854.86	593.000	TWD	157,441,500.00	5,129,975.07	30.69050
6919519	URC PM	UNIVERSAL ROBINA	55,460	0.19	8,024,450.83	144,267.73	118.200	PHP	6,555,372.00	118,381.44	55.37500
92837L109	VIST	VISTA ENERGY	59,893	2.85	1,666,910.59	1,666,910.59	29.510	USD	1,767,442.43	1,767,442.43	1.00000
BW1YVH8	WALMEX. MF	WALMEX	450,771	3.07	32,956,522.97	1,730,190.68	71.570	MXN	32,261,680.47	1,905,086.09	16.93450
2945422	WEGE3 BS	WEG	226,100	2.77	8,810,988.09	1,747,853.58	36.910	BRL	8,345,351.00	1,717,998.81	4.85760
BZ04KX9	1585 HK	YADEA	212,000	0.60	3,640,542.76	465,737.18	13.720	HKD	2,908,640.00	372,494.25	7.80855
				95.08	13,232,818,700.05	52,970,965.31			18,635,603,887.26	58,992,573.74	
TOTAL PORTFOLIO				100.00	13,266,836,053.41	56,021,461.67			18,669,621,240.62	62,043,989.83	