

**Asset List International Report**  
**LEIA Group Trust / Emerging Markets Fund**  
**January 31, 2024**

| 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            | 137,496    | 0.05        | 137,495.69           | 27,937.31           | 1.000          | BRL | 137,495.69            | 27,826.94            | 4.94110      |
|                        | DIVACC    | ACCRUAL KRW            | 30,243,220 | 0.04        | 30,243,220.00        | 23,367.37           | 1.000          | KRW | 30,243,220.00         | 22,660.04            | 1,334.65000  |
|                        | DIVACC    | ACCRUAL PLN            | 50,186     | 0.02        | 50,186.30            | 12,495.34           | 1.000          | PLN | 50,186.30             | 12,599.49            | 3.98320      |
|                        | DIVACC    | ACCRUAL TWD            | 221,200    | 0.01        | 221,200.00           | 7,035.29            | 1.000          | TWD | 221,200.00            | 7,067.21             | 31.29950     |
|                        | DIVACC    | ACCRUAL USD            |            | 0.01        | 8,031.08             | 8,031.08            |                | USD | 8,031.08              | 8,031.08             | 1.00000      |
|                        | CASH      | CASH CNY               | 29,232     | 0.01        | 29,232.18            | 4,079.92            | 1.000          | CNY | 29,232.18             | 4,071.59             | 7.17955      |
|                        | CASH      | CASH GBP               | 1          | 0.00        | 1.32                 | 1.61                | 1.000          | GBP | 1.32                  | 1.68                 | 1.27345      |
|                        | CASH      | CASH PEN               | 0          | 0.00        | 0.01                 | 0.00                | 1.000          | PEN | 0.01                  | 0.00                 | 3.80340      |
|                        | CASH      | CASH TWD               | 629,235    | 0.03        | 629,235.00           | 20,115.60           | 1.000          | TWD | 629,235.00            | 20,103.68            | 31.29950     |
|                        | CASH      | CASH USD               |            | 2.86        | 1,713,242.31         | 1,713,242.31        |                | USD | 1,713,242.31          | 1,713,242.31         | 1.00000      |
|                        |           |                        |            | <b>3.03</b> | <b>33,031,843.89</b> | <b>1,816,305.83</b> |                |     | <b>33,031,843.89</b>  | <b>1,815,604.02</b>  |              |
| <b>Equities</b>        |           |                        |            |             |                      |                     |                |     |                       |                      |              |
| BN12D39                | ADNOC     | DRILLING               | 203,022    | 0.34        | 708,534.64           | 192,919.28          | 3.670          | AED | 745,090.74            | 202,858.94           | 3.67295      |
| 0045614                | ANTO LN   | ANTOFAGASTA            | 41,394     | 1.52        | 593,303.96           | 729,440.99          | 17.350         | GBP | 718,185.90            | 914,573.83           | 1.27345      |
| 2823885                | AC. MF    | ARCA CONTINENTAL       | 42,700     | 0.81        | 6,898,699.95         | 403,890.68          | 195.560        | MXN | 8,350,412.00          | 486,181.60           | 17.17550     |
|                        | AXB LI    | AXIS BANK              | 4,292      | 0.46        | 294,237.20           | 294,237.20          | 64.600         | USD | 277,263.20            | 277,263.20           | 1.00000      |
| BG36ZK1                | B3SA3 BS  | B3                     | 113,800    | 0.50        | 1,458,832.33         | 295,411.85          | 13.090         | BRL | 1,489,642.00          | 301,479.83           | 4.94110      |
| B0J2D41                | 9888 HK   | BAIDU                  | 43,150     | 0.93        | 4,366,111.15         | 557,956.25          | 101.400        | HKD | 4,375,410.00          | 559,712.17           | 7.81725      |
| B01C1P6                | BBCA IJ   | BANK CENTRAL ASIA      | 754,600    | 0.76        | 4,330,490,083.80     | 276,121.90          | 9,550.000      | IDR | 7,206,430,000.00      | 456,681.24           | 15,780.00000 |
| B03NGS5                | PKO PW    | BANK POLSKI            | 48,405     | 1.03        | 2,401,522.50         | 592,756.30          | 51.000         | PLN | 2,468,655.00          | 619,766.77           | 3.98320      |
| 2421041                | GFNORTEO  | MFBANORTE              | 232,881    | 3.96        | 36,539,151.75        | 1,939,358.44        | 175.060        | MXN | 40,768,147.86         | 2,373,622.19         | 17.17550     |
| B0D0006                | BIMAS TI  | BIM                    | 27,298     | 0.57        | 3,164,423.45         | 174,979.65          | 381.000        | TRY | 10,400,538.00         | 342,754.35           | 30.34400     |
| 151290889              | CX        | CEMEX                  | 26,402     | 0.36        | 180,658.95           | 180,658.95          | 8.280          | USD | 218,608.56            | 218,608.56           | 1.00000      |
| B6SR7L4                | CPN.F TB  | CENTRAL PATTANA        | 362,300    | 1.10        | 19,813,920.78        | 651,527.23          | 64.750         | THB | 23,458,925.00         | 661,233.88           | 35.47750     |
| P31076105              | CPA       | COPA HOLDINGS          | 6,168      | 0.99        | 610,239.23           | 610,239.23          | 96.060         | USD | 592,498.08            | 592,498.08           | 1.00000      |
| BK93J35                | CURY3 BS  | CURY                   | 47,600     | 0.30        | 889,808.49           | 178,723.06          | 18.500         | BRL | 880,600.00            | 178,219.42           | 4.94110      |
| BD0YVN2                | DNP PW    | DINO POLSKA            | 1,743      | 0.32        | 513,798.37           | 116,966.41          | 433.900        | PLN | 756,287.70            | 189,869.38           | 3.98320      |
| 256135203              | RDY       | DR REDDY'S             | 4,525      | 0.54        | 283,440.97           | 283,440.97          | 71.950         | USD | 325,573.75            | 325,573.75           | 1.00000      |
| 6316121                | 2383 TT   | ELITE MATERIAL         | 107,000    | 2.63        | 44,677,713.00        | 1,397,743.59        | 461.000        | TWD | 49,327,000.00         | 1,575,967.67         | 31.29950     |
| BYZ43T4                | EUROB GA  | EUROBANK ERGASIAS      | 256,502    | 0.83        | 316,241.80           | 331,975.16          | 1.787          | EUR | 458,369.07            | 497,903.41           | 1.08625      |
| 344419106              | FMX       | FEMSA                  | 3,707      | 0.84        | 369,505.98           | 369,505.98          | 135.540        | USD | 502,446.78            | 502,446.78           | 1.00000      |
| B03MSR5                | FROTO TI  | FORD OTOSAN            | 9,239      | 0.45        | 3,209,626.93         | 172,590.28          | 882.000        | TRY | 8,148,798.00          | 268,547.26           | 30.34400     |
| 2645517                | GGBR4 BS  | GERDAU                 | 153,500    | 1.09        | 3,409,401.38         | 693,717.75          | 21.040         | BRL | 3,229,640.00          | 653,627.73           | 4.94110      |
| BS7JP33                | 6488 TT   | GLOBALWAFERS           | 47,000     | 1.45        | 26,743,236.00        | 850,322.32          | 579.000        | TWD | 27,213,000.00         | 869,438.81           | 31.29950     |
| L44385109              | GLOB      | GLOBANT                | 6,193      | 2.44        | 1,137,274.12         | 1,137,274.12        | 235.810        | USD | 1,460,371.33          | 1,460,371.33         | 1.00000      |
| 38059T106              | GFI       | GOLD FIELDS            | 70,821     | 1.75        | 769,868.78           | 769,868.78          | 14.800         | USD | 1,048,150.80          | 1,048,150.80         | 1.00000      |
| 45104G104              | IBN       | ICICI                  | 48,674     | 1.98        | 1,101,571.94         | 1,101,571.94        | 24.400         | USD | 1,187,645.60          | 1,187,645.60         | 1.00000      |
| 46429B598              | INDA      | ISHARES MSCI INDIA ETF | 64,461     | 5.36        | 2,976,412.50         | 2,976,412.50        | 49.890         | USD | 3,215,959.29          | 3,215,959.29         | 1.00000      |
| 465562106              | ITUB      | ITAUNIBANCO            | 180,884    | 1.99        | 949,374.80           | 949,374.80          | 6.600          | USD | 1,193,834.40          | 1,193,834.40         | 1.00000      |
| 2458771                | ITSA4 BS  | ITAUSA                 | 199,395    | 0.67        | 1,740,924.94         | 352,535.27          | 10.000         | BRL | 1,993,950.00          | 403,543.75           | 4.94110      |
| B3DF0Y6                | 105560 KP | KB FINANCIAL           | 22,598     | 1.60        | 1,215,056,160.00     | 909,303.02          | 56,600.000     | KRW | 1,279,046,800.00      | 958,338.74           | 1,334.65000  |
| BP3R2F1                | 600519 C1 | KWEICHOW MOUTAI        | 1,700      | 0.63        | 3,199,351.41         | 472,194.14          | 1,604.910      | CNY | 2,728,347.00          | 380,016.44           | 7.17955      |
|                        | LTOD LI   | LARSEN & TOUBRO        | 3,663      | 0.26        | 146,970.71           | 146,970.71          | 41.900         | USD | 153,479.70            | 153,479.70           | 1.00000      |
| V5633W109              | MMYT      | MAKEMYTRIP             | 25,271     | 2.33        | 1,269,992.47         | 1,269,992.47        | 55.390         | USD | 1,399,760.69          | 1,399,760.69         | 1.00000      |
| BN7JD67                | GMAT3 BS  | MATEUS                 | 327,738    | 0.76        | 2,310,362.44         | 449,782.14          | 6.880          | BRL | 2,254,837.44          | 456,343.21           | 4.94110      |

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| 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 |
|------------------------|-------------|---------------------|----------|---------------|--------------------------|----------------------|----------------|-----|--------------------------|----------------------|--------------|
| BHQB864                | 300760 C2   | MINDRAY             | 39,000   | 2.43          | 12,365,619.67            | 1,791,104.63         | 268.330        | CNY | 10,464,870.00            | 1,457,594.14         | 7.17955      |
| 6659116                | 316 HK      | ORIENT OVERSEAS     | 59,500   | 1.48          | 6,980,895.21             | 892,509.28           | 116.400        | HKD | 6,925,800.00             | 885,963.73           | 7.81725      |
| 722304102              | PDD         | PDD                 | 9,972    | 2.11          | 1,402,253.67             | 1,402,253.67         | 126.870        | USD | 1,265,147.64             | 1,265,147.64         | 1.00000      |
| 2684532                | PETR4 BS    | PETROBRAS           | 71,874   | 0.98          | 2,127,770.27             | 409,047.25           | 40.450         | BRL | 2,907,303.30             | 588,391.92           | 4.94110      |
| B01FLR7                | 2318 HK     | PING AN INSURANCE   | 440,700  | 3.07          | 19,748,273.57            | 2,533,369.89         | 32.700         | HKD | 14,410,890.00            | 1,843,473.09         | 7.81725      |
| BNC0DB0                | TPEIR GA    | PIRAEUS             | 132,909  | 0.90          | 393,480.66               | 428,441.42           | 3.750          | EUR | 498,408.75               | 541,396.50           | 1.08625      |
| BYMXF65                | Q. MF       | QUALITAS            | 26,800   | 0.49          | 4,760,214.46             | 276,066.49           | 190.180        | MXN | 5,096,824.00             | 296,749.67           | 17.17550     |
|                        | RIGD LI     | RELIANCE INDUSTRIES | 6,916    | 0.80          | 409,786.22               | 409,786.22           | 69.400         | USD | 479,970.40               | 479,970.40           | 1.00000      |
| B1YCHL8                | SBSP3 BS    | SABESP              | 78,489   | 2.09          | 3,667,558.99             | 754,674.38           | 78.860         | BRL | 6,189,642.54             | 1,252,685.14         | 4.94110      |
| B4Q1532                | 1910 HK     | SAMSONITE           | 105,900  | 0.49          | 2,814,410.93             | 359,750.76           | 21.800         | HKD | 2,308,620.00             | 295,323.80           | 7.81725      |
| 6771720                | 005930 KP   | SAMSUNG ELECTRONICS | 63,372   | 5.76          | 3,822,323,096.21         | 2,989,437.46         | 72,700.000     | KRW | 4,607,144,400.00         | 3,451,949.50         | 1,334.65000  |
| 6450267                | 000660 KP   | SK HYNIX            | 28,694   | 4.83          | 3,365,680,574.80         | 2,512,235.82         | 134,700.000    | KRW | 3,865,081,800.00         | 2,895,951.60         | 1,334.65000  |
| 84265V105              | SCCO        | SOUTHERN COPPER     | 23,231   | 3.18          | 1,709,515.97             | 1,709,515.97         | 82.100         | USD | 1,907,265.10             | 1,907,265.10         | 1.00000      |
| B1YBT08                | 2382 HK     | SUNNY OPTICAL       | 204,800  | 2.09          | 14,114,193.06            | 1,803,699.82         | 47.750         | HKD | 9,779,200.00             | 1,250,977.01         | 7.81725      |
| B128FN6                | TAWUNIYA AB | TAWUNIYA            | 14,584   | 0.80          | 1,714,324.57             | 457,037.44           | 122.800        | SAR | 1,790,915.20             | 477,564.65           | 3.75010      |
| BMMV2K8                | 700 HK      | TENCENT             | 71,764   | 4.14          | 26,940,459.67            | 3,462,269.11         | 270.600        | HKD | 19,419,338.40            | 2,484,164.94         | 7.81725      |
| 893870204              | TGS         | TGS                 | 14,449   | 0.36          | 172,445.02               | 172,445.02           | 14.930         | USD | 215,723.57               | 215,723.57           | 1.00000      |
| BNR4NP1                | 688036 C1   | TRANSSION           | 71,857   | 2.28          | 9,137,737.56             | 1,275,418.50         | 136.650        | CNY | 9,819,259.05             | 1,367,670.54         | 7.17955      |
| BNYK8H9                | 9961 HK     | TRIP.COM            | 33,450   | 2.00          | 10,631,561.28            | 1,360,504.81         | 280.400        | HKD | 9,379,380.00             | 1,199,831.14         | 7.81725      |
| 6889106                | 2330 TT     | TSMC                | 265,500  | 8.88          | 121,044,506.01           | 4,047,854.86         | 628.000        | TWD | 166,734,000.00           | 5,327,049.95         | 31.29950     |
| 6919519                | URC PM      | UNIVERSAL ROBINA    | 87,440   | 0.29          | 11,715,758.59            | 209,542.85           | 111.500        | PHP | 9,749,560.00             | 173,186.96           | 56.29500     |
| 92837L109              | VIST        | VISTA ENERGY        | 59,893   | 3.27          | 1,666,910.59             | 1,666,910.59         | 32.760         | USD | 1,962,094.68             | 1,962,094.68         | 1.00000      |
| BW1YVH8                | WALMEX. MF  | WALMEX              | 319,271  | 2.20          | 23,018,055.85            | 1,230,252.70         | 71.110         | MXN | 22,703,360.81            | 1,321,845.70         | 17.17550     |
| BZ04KX9                | 1585 HK     | YADEA               | 212,000  | 0.48          | 3,640,542.76             | 465,737.18           | 10.680         | HKD | 2,264,160.00             | 289,636.38           | 7.81725      |
|                        |             |                     |          | <b>96.97</b>  | <b>13,186,770,702.30</b> | <b>54,449,629.48</b> |                |     | <b>17,465,316,161.33</b> | <b>58,157,880.56</b> |              |
| <b>TOTAL PORTFOLIO</b> |             |                     |          | <b>100.00</b> | <b>13,219,802,546.19</b> | <b>56,265,935.31</b> |                |     | <b>17,498,348,005.23</b> | <b>59,973,484.58</b> |              |