

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
February 29, 2024

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	101,390	0.03	101,390.40	20,590.51	1.000	BRL	101,390.40	20,406.03	4.96865
	DIVACC	ACCRUAL KRW	59,105,140	0.07	59,105,140.00	45,010.29	1.000	KRW	59,105,140.00	44,386.56	1,331.60000
	DIVACC	ACCRUAL USD		0.09	58,765.00	58,765.00		USD	58,765.00	58,765.00	1.00000
	CASH	CASH CNY	29,232	0.01	29,232.18	4,079.92	1.000	CNY	29,232.18	4,063.83	7.19325
	CASH	CASH GBP	1	0.00	1.32	1.61	1.000	GBP	1.32	1.67	1.26495
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.77390
	CASH	CASH TWD	850,435	0.04	850,435.00	27,150.89	1.000	TWD	850,435.00	26,904.41	31.60950
	CASH	CASH USD		2.54	1,600,663.35	1,600,663.35		USD	1,600,663.35	1,600,663.35	1.00000
				2.79	61,745,627.26	1,756,261.57			61,745,627.26	1,755,190.85	
Equities											
BN12D39	ADNOC	DRILLING	203,022	0.32	708,534.64	192,919.28	3.680	AED	747,120.96	203,414.46	3.67290
0045614	ANTO LN	ANTOFAGASTA	41,394	1.51	593,303.96	729,440.99	18.175	GBP	752,335.95	951,667.36	1.26495
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.73	6,898,699.95	403,890.68	183.610	MXN	7,840,147.00	459,388.10	17.06650
BPYS8N3	AIA GA	ATHENS INTERNATIONAL AIRPORT	136,542	2.04	1,275,276.90	1,371,879.13	8.700	EUR	1,187,915.40	1,285,502.65	1.08215
	AXB LI	AXIS BANK	4,292	0.44	294,237.20	294,237.20	65.200	USD	279,838.40	279,838.40	1.00000
BG36ZK1	B3SA3 BS	B3	113,800	0.47	1,458,832.33	295,411.85	12.830	BRL	1,460,054.00	293,853.26	4.96865
B0J2D41	9888 HK	BAIDU	43,150	0.87	4,366,111.15	557,956.25	99.550	HKD	4,295,582.50	548,689.77	7.82880
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.75	4,330,490,083.80	276,121.90	9,875.000	IDR	7,451,675,000.00	474,175.95	15,715.00000
B03NGS5	PKO PW	BANK POLSKI	61,391	1.36	3,091,515.18	765,015.46	55.560	PLN	3,410,883.96	855,308.30	3.98790
2421041	GFNORTEO	MFBANORTE	232,881	3.82	36,539,151.75	1,939,358.44	176.220	MXN	41,038,289.82	2,404,610.78	17.06650
B0D0006	BIMAS TI	BIM	27,298	0.54	3,164,423.45	174,979.65	388.250	TRY	10,598,448.50	339,478.97	31.21975
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	1.04	19,813,920.78	651,527.23	64.750	THB	23,458,925.00	654,089.64	35.86500
P31076105	CPA	COPA HOLDINGS	6,168	0.96	610,239.23	610,239.23	97.470	USD	601,194.96	601,194.96	1.00000
BK93J35	CURY3 BS	CURY	47,600	0.29	889,808.49	178,723.06	19.280	BRL	917,728.00	184,703.69	4.96865
BD0YVN2	DNP PW	DINO POLSKA	1,743	0.32	513,798.37	116,966.41	464.700	PLN	809,972.10	203,107.42	3.98790
256135203	RDY	DR REDDY'S	4,525	0.55	283,440.97	283,440.97	76.780	USD	347,429.50	347,429.50	1.00000
6316121	2383 TT	ELITE MATERIAL	107,000	2.66	44,677,713.00	1,397,743.59	495.000	TWD	52,965,000.00	1,675,603.85	31.60950
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.84	316,241.80	331,975.16	1.911	EUR	490,303.57	530,582.01	1.08215
344419106	FMX	FEMSA	3,707	0.73	369,505.98	369,505.98	124.240	USD	460,557.68	460,557.68	1.00000
2645517	GGBR4 BS	GERDAU	153,500	1.06	3,409,401.38	693,717.75	21.500	BRL	3,300,250.00	664,214.63	4.96865
BS7JP33	6488 TT	GLOBALWAFERS	47,000	1.32	26,743,236.00	850,322.32	558.000	TWD	26,226,000.00	829,687.28	31.60950
L44385109	GLOB	GLOBANT	6,193	2.20	1,137,274.12	1,137,274.12	223.170	USD	1,382,091.81	1,382,091.81	1.00000
38059T106	GFI	GOLD FIELDS	70,821	1.47	769,868.78	769,868.78	13.040	USD	923,505.84	923,505.84	1.00000
45104G104	IBN	ICICI	48,674	1.98	1,101,571.94	1,101,571.94	25.610	USD	1,246,541.14	1,246,541.14	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	64,461	5.24	2,976,412.50	2,976,412.50	51.160	USD	3,297,824.76	3,297,824.76	1.00000
465562106	ITUB	ITAU UNIBANCO	180,884	1.96	949,374.80	949,374.80	6.820	USD	1,233,628.88	1,233,628.88	1.00000
2458771	ITSA4 BS	ITAUSA	199,395	0.66	1,740,924.94	352,535.27	10.300	BRL	2,053,768.50	413,345.38	4.96865
B3DF0Y6	105560 KP	KB FINANCIAL	18,864	1.43	1,014,285,308.53	759,053.55	63,500.000	KRW	1,197,864,000.00	899,567.44	1,331.60000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.64	3,199,351.41	472,194.14	1,695.000	CNY	2,881,500.00	400,583.88	7.19325
	LTOD LI	LARSEN & TOUBRO	3,663	0.25	146,970.71	146,970.71	42.200	USD	154,578.60	154,578.60	1.00000
V5633W109	MMYT	MAKEMYTRIP	29,193	2.86	1,496,098.91	1,496,098.91	61.690	USD	1,800,916.17	1,800,916.17	1.00000
BN7JD67	GMAT3 BS	MATEUS	327,738	0.85	2,310,362.44	449,782.14	8.070	BRL	2,644,845.66	532,306.69	4.96865
BHQBK864	300760 C2	MINDRAY	39,000	2.49	12,365,619.67	1,791,104.63	289.180	CNY	11,278,020.00	1,567,861.54	7.19325
6659116	316 HK	ORIENT OVERSEAS	59,500	1.47	6,980,895.21	892,509.28	121.700	HKD	7,241,150.00	924,937.41	7.82880
722304102	PDD	PDD	9,972	1.97	1,402,253.67	1,402,253.67	124.540	USD	1,241,912.88	1,241,912.88	1.00000

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2684532	PETR4 BS	PETROBRAS	71,874	0.92	2,127,770.27	409,047.25	40.140	BRL	2,885,022.36	580,645.12	4.96865
B01FLR7	2318 HK	PING AN INSURANCE	440,700	3.14	19,748,273.57	2,533,369.89	35.100	HKD	15,468,570.00	1,975,854.54	7.82880
BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.93	393,480.66	428,441.42	4.070	EUR	540,939.63	585,377.82	1.08215
BYMXF65	Q. MF	QUALITAS	26,800	0.48	4,760,214.46	276,066.49	191.450	MXN	5,130,860.00	300,639.26	17.06650
	RIGD LI	RELIANCE INDUSTRIES	6,916	0.78	409,786.22	409,786.22	71.200	USD	492,419.20	492,419.20	1.00000
B1YCHL8	SBSP3 BS	SABESP	78,489	1.99	3,667,558.99	754,674.38	79.160	BRL	6,213,189.24	1,250,478.35	4.96865
B4Q1532	1910 HK	SAMSONITE	105,900	0.59	2,814,410.93	359,750.76	27.350	HKD	2,896,365.00	369,962.83	7.82880
6771720	005930 KP	SAMSUNG ELECTRONICS	63,372	5.55	3,822,323,096.21	2,989,437.46	73,400.000	KRW	4,651,504,800.00	3,493,169.72	1,331.60000
BMZQ749	TADAWULG	ABSAUDI TADAWUL	8,058	0.83	1,756,693.67	468,426.66	242.000	SAR	1,950,036.00	519,968.00	3.75030
6450267	000660 KP	SK HYNIX	28,694	5.35	3,365,680,574.80	2,512,235.82	156,200.000	KRW	4,482,002,800.00	3,365,877.74	1,331.60000
84265V105	SCCO	SOUTHERN COPPER	20,800	2.67	1,525,528.90	1,525,528.90	80.860	USD	1,681,888.00	1,681,888.00	1.00000
B128FN6	TAWUNIYA	ABTAWUNIYA	14,584	1.00	1,714,324.57	457,037.44	162.000	SAR	2,362,608.00	629,978.40	3.75030
BMMV2K8	700 HK	TENCENT	71,764	4.04	26,940,459.67	3,462,269.11	277.200	HKD	19,892,980.80	2,541,000.00	7.82880
893870204	TGS	TGS	14,449	0.30	172,445.02	172,445.02	13.260	USD	191,593.74	191,593.74	1.00000
BNR4NP1	688036 C1	TRANSSION	71,857	2.52	9,137,737.56	1,275,418.50	158.700	CNY	11,403,705.90	1,585,334.29	7.19325
BNYK8H9	9961 HK	TRIP.COM	33,450	2.42	10,631,561.28	1,360,504.81	356.800	HKD	11,934,960.00	1,524,494.18	7.82880
6889106	2330 TT	TSMC	265,500	9.21	121,044,506.01	4,047,854.86	690.000	TWD	183,195,000.00	5,795,567.79	31.60950
6919519	URC PM	UNIVERSAL ROBINA	87,440	0.29	11,715,758.59	209,542.85	117.000	PHP	10,230,480.00	181,988.44	56.21500
92837L109	VIST	VISTA ENERGY	59,893	3.50	1,666,910.59	1,666,910.59	36.800	USD	2,204,062.40	2,204,062.40	1.00000
BW1YVH8	WALMEX. MF	WALMEX	319,271	2.03	23,018,055.85	1,230,252.70	68.250	MXN	21,790,245.75	1,276,784.68	17.06650
BZ04KX9	1585 HK	YADEA	212,000	0.53	3,640,542.76	465,737.18	12.280	HKD	2,603,360.00	332,536.28	7.82880
				97.21	12,972,259,454.51	54,197,115.28			18,304,683,147.56	61,146,321.84	
TOTAL PORTFOLIO				100.00	13,034,005,081.78	55,953,376.85			18,366,428,774.83	62,901,512.70	