

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
March 31, 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 AED	16,697	0.01	16,697.34	4,546.83	1.000	AED	16,697.34	4,546.96	3.67220
	DIVACC	ACCRUAL BRL	26,263	0.01	26,262.63	5,294.70	1.000	BRL	26,262.63	5,246.70	5.00555
	DIVACC	ACCRUAL IDR	137,337,200	0.01	137,337,200.00	8,693.60	1.000	IDR	137,337,200.00	8,662.08	15,855.00000
	DIVACC	ACCRUAL KRW	78,436,452	0.09	78,436,452.00	59,369.67	1.000	KRW	78,436,452.00	58,262.92	1,346.25000
	DIVACC	ACCRUAL THB	586,926	0.02	586,926.00	16,477.43	1.000	THB	586,926.00	16,085.67	36.48750
	DIVACC	ACCRUAL TWD	734,063	0.03	734,063.00	23,179.23	1.000	TWD	734,063.00	22,936.96	32.00350
	DIVACC	ACCRUAL USD		0.00	1,286.09	1,286.09		USD	1,286.09	1,286.09	1.00000
	CASH	CASH CNY	29,232	0.01	29,232.18	4,079.92	1.000	CNY	29,232.18	4,044.61	7.22745
	CASH	CASH GBP	1	0.00	1.32	1.61	1.000	GBP	1.32	1.67	1.26325
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.72050
	CASH	CASH TWD	-7,077,903	-0.34	-7,077,903.00	-221,160.28	1.000	TWD	-7,077,903.00	-221,160.28	32.00350
	CASH	CASH USD		2.51	1,652,066.46	1,652,066.46		USD	1,652,066.46	1,652,066.46	1.00000
				2.36	211,742,284.03	1,553,835.27			211,742,284.03	1,551,979.83	
Equities											
BN12D39	ADNOC	ADNOC DRILLING	203,022	0.33	708,534.64	192,919.28	3.970	AED	805,997.34	219,486.23	3.67220
0045614	ANTO LN	ANTOFAGASTA	41,394	1.62	593,303.96	729,440.99	20.390	GBP	844,023.66	1,066,212.89	1.26325
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.71	6,898,699.95	403,890.68	181.450	MXN	7,747,915.00	466,131.12	16.62175
BPYS8N3	AIA GA	ATHENS INTERNATIONAL AIRPORT	136,542	1.91	1,275,276.90	1,371,879.13	8.500	EUR	1,160,607.00	1,253,455.56	1.08000
	AXB LI	AXIS BANK	4,292	0.41	294,237.20	294,237.20	63.300	USD	271,683.60	271,683.60	1.00000
BG36ZK1	B3SA3 BS	B3	113,800	0.41	1,458,832.33	295,411.85	11.990	BRL	1,364,462.00	272,589.83	5.00555
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.73	4,330,490,083.80	276,121.90	10,075.000	IDR	7,602,595,000.00	479,507.73	15,855.00000
B03NGS5	PKO PW	BANK POLSKI	61,391	1.39	3,091,515.18	765,015.46	59.340	PLN	3,642,941.94	913,533.18	3.98775
2421041	GFNORTEO	MFBANORTE	232,881	3.76	36,539,151.75	1,939,358.44	176.370	MXN	41,073,221.97	2,471,052.81	16.62175
B0D0006	BIMAS TI	BIM	27,298	0.46	3,164,423.45	174,979.65	361.000	TRY	9,854,578.00	304,604.91	32.35200
B6SR7L4	CPN.F TB	CENTRAL PATTANA	362,300	0.95	19,813,920.78	651,527.23	63.000	THB	22,824,900.00	625,553.96	36.48750
P31076105	CPA	COPA HOLDINGS	6,168	0.98	610,239.23	610,239.23	104.160	USD	642,458.88	642,458.88	1.00000
BK93J35	CURY3 BS	CURY	202,000	1.25	4,028,301.59	808,570.92	20.360	BRL	4,112,720.00	821,631.99	5.00555
256135203	RDY	DR REDDY'S	4,525	0.50	283,440.97	283,440.97	73.350	USD	331,908.75	331,908.75	1.00000
6316121	2383 TT	ELITE MATERIAL	107,000	2.05	44,677,713.00	1,397,743.59	403.500	TWD	43,174,500.00	1,349,055.57	32.00350
B16FPG6	EMBR3 BS	EMBRAER	144,100	1.46	4,851,364.49	973,163.19	33.310	BRL	4,799,971.00	958,929.79	5.00555
BYZ43T4	EUROB GA	EUROBANK ERGASIAS	256,502	0.75	316,241.80	331,975.16	1.782	EUR	457,086.56	493,653.49	1.08000
344419106	FMX	FEMSA	3,707	0.73	369,505.98	369,505.98	130.270	USD	482,910.89	482,910.89	1.00000
B059SR4	3406 TT	GENIUS ELECTRONIC	65,000	1.53	32,182,523.00	1,008,446.22	496.000	TWD	32,240,000.00	1,007,389.82	32.00350
2645517	GGBR4 BS	GERDAU	153,500	1.04	3,409,401.38	693,717.75	22.200	BRL	3,407,700.00	680,784.33	5.00555
BS7JP33	6488 TT	GLOBALWAFERS	47,000	1.30	26,743,236.00	850,322.32	580.000	TWD	27,260,000.00	851,781.84	32.00350
L44385109	GLOB	GLOBANT	6,193	1.90	1,137,274.12	1,137,274.12	201.900	USD	1,250,366.70	1,250,366.70	1.00000
38059T106	GFI	GOLD FIELDS	70,821	1.71	769,868.78	769,868.78	15.890	USD	1,125,345.69	1,125,345.69	1.00000
45104G104	IBN	ICICI	48,674	1.96	1,101,571.94	1,101,571.94	26.410	USD	1,285,480.34	1,285,480.34	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	64,461	5.06	2,976,412.50	2,976,412.50	51.590	USD	3,325,542.99	3,325,542.99	1.00000
465562106	ITUB	ITAU UNIBANCO	180,884	1.91	949,374.80	949,374.80	6.930	USD	1,253,526.12	1,253,526.12	1.00000
2458771	ITSA4 BS	ITAUSA	199,395	0.64	1,740,924.94	352,535.27	10.500	BRL	2,093,647.50	418,265.23	5.00555
B3DF0Y6	105560 KP	KB FINANCIAL	6,374	0.50	342,719,177.09	256,478.34	69,500.000	KRW	442,993,000.00	329,057.01	1,346.25000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.61	3,199,351.41	472,194.14	1,702.900	CNY	2,894,930.00	400,546.53	7.22745
	LTOD LI	LARSEN & TOUBRO	3,663	0.25	146,970.71	146,970.71	45.300	USD	165,933.90	165,933.90	1.00000
V5633W109	MMYT	MAKEMYTRIP	29,193	3.15	1,496,098.91	1,496,098.91	71.050	USD	2,074,162.65	2,074,162.65	1.00000

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Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
BN7JD67	GMAT3 BS	MATEUS	327,738	0.87	2,310,362.44	449,782.14	8.750	BRL	2,867,707.50	572,905.57	5.00555
58733R102	MELI	MERCADOLIBRE	435	1.00	660,310.64	660,310.64	1,511.960	USD	657,702.60	657,702.60	1.00000
BHQK864	300760 C2	MINDRAY	39,000	2.31	12,365,619.67	1,791,104.63	281.460	CNY	10,976,940.00	1,518,784.63	7.22745
6659116	316 HK	ORIENT OVERSEAS	20,500	0.37	2,405,182.38	307,503.20	93.500	HKD	1,916,750.00	244,906.69	7.82645
B01FLR7	2318 HK	PING AN INSURANCE	440,700	2.83	19,748,273.57	2,533,369.89	33.050	HKD	14,565,135.00	1,861,014.25	7.82645
BNC0DB0	TPEIR GA	PIRAEUS	132,909	0.85	393,480.66	428,441.42	3.876	EUR	515,155.28	556,367.71	1.08000
BYMXF65	Q. MF	QUALITAS	26,800	0.47	4,760,214.46	276,066.49	193.450	MXN	5,184,460.00	311,908.19	16.62175
	RIGD LI	RELIANCE INDUSTRIES	6,916	0.75	409,786.22	409,786.22	71.400	USD	493,802.40	493,802.40	1.00000
B1YCHL8	SBSP3 BS	SABESP	78,489	2.02	3,667,558.99	754,674.38	84.700	BRL	6,648,018.30	1,328,129.44	5.00555
B4Q1532	1910 HK	SAMSONITE	105,900	0.61	2,814,410.93	359,750.76	29.600	HKD	3,134,640.00	400,518.75	7.82645
6771720	005930 KP	SAMSUNG ELECTRONICS	63,372	5.90	3,822,323,096.21	2,989,437.46	82,400.000	KRW	5,221,852,800.00	3,878,813.59	1,346.25000
BMZQ749	TADAWULG	ABSAUDI TADAWUL	8,058	0.89	1,756,693.67	468,426.66	272.800	SAR	2,198,222.40	586,114.49	3.75050
6450267	000660 KP	SK HYNIX	28,694	5.93	3,365,680,574.80	2,512,235.82	183,000.000	KRW	5,251,002,000.00	3,900,465.74	1,346.25000
84265V105	SCCO	SOUTHERN COPPER	20,800	3.37	1,525,528.90	1,525,528.90	106.520	USD	2,215,616.00	2,215,616.00	1.00000
B128FN6	TAWUNIYA	ABTAWUNIYA	14,584	0.96	1,714,324.57	457,037.44	162.000	SAR	2,362,608.00	629,944.81	3.75050
BMMV2K8	700 HK	TENCENT	88,664	5.23	32,064,257.65	4,117,039.17	303.800	HKD	26,936,123.20	3,441,678.31	7.82645
893870204	TGS	TGS	14,449	0.33	172,445.02	172,445.02	15.100	USD	218,179.90	218,179.90	1.00000
BNR4NP1	688036 C1	TRANSSION	71,857	2.54	9,137,737.56	1,275,418.50	168.270	CNY	12,091,377.39	1,672,979.74	7.22745
BNYK8H9	9961 HK	TRIP.COM	33,450	2.24	10,631,561.28	1,360,504.81	345.200	HKD	11,546,940.00	1,475,373.89	7.82645
6889106	2330 TT	TSMC	261,500	9.68	119,820,182.54	4,007,697.97	779.000	TWD	203,708,500.00	6,365,194.43	32.00350
6919519	URC PM	UNIVERSAL ROBINA	87,440	0.25	11,715,758.59	209,542.85	105.300	PHP	9,207,432.00	163,789.59	56.21500
92837L109	VIST	VISTA ENERGY	59,893	3.77	1,666,910.59	1,666,910.59	41.380	USD	2,478,372.34	2,478,372.34	1.00000
BW1YVH8	WALMEX. MF	WALMEX	319,271	1.96	23,018,055.85	1,230,252.70	67.000	MXN	21,391,157.00	1,286,937.72	16.62175
BZ04KX9	1585 HK	YADEA	212,000	0.52	3,640,542.76	465,737.18	12.680	HKD	2,688,160.00	343,471.18	7.82645
				97.64	12,332,439,842.53	54,509,691.47			19,084,414,321.80	64,195,516.27	
TOTAL PORTFOLIO				100.00	12,544,182,126.56	56,063,526.74			19,296,156,605.83	65,747,496.11	