

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
April 30, 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	70,429	0.02	70,429.34	13,879.66	1.000	BRL	70,429.34	13,588.27	5.18310
	DIVACC	ACCRUAL KRW	19,331,312	0.02	19,331,312.00	14,632.15	1.000	KRW	19,331,312.00	13,986.91	1,382.10000
	DIVACC	ACCRUAL PHP	124,602	0.00	124,602.00	2,205.48	1.000	PHP	124,602.00	2,156.92	57.76850
	DIVACC	ACCRUAL THB	586,926	0.02	586,926.00	16,477.43	1.000	THB	586,926.00	15,837.18	37.06000
	DIVACC	ACCRUAL USD		0.02	11,883.01	11,883.01		USD	11,883.01	11,883.01	1.00000
	CASH	CASH CNY	29,232	0.01	29,232.18	4,022.65	1.000	CNY	29,232.18	4,036.76	7.24150
	CASH	CASH GBP	1	0.00	1.32	1.65	1.000	GBP	1.32	1.65	1.25215
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.74760
	CASH	CASH TWD	1,584,499	0.08	1,584,499.00	49,230.49	1.000	TWD	1,584,499.00	48,660.99	32.56200
	CASH	CASH USD		3.69	2,391,452.20	2,391,452.20		USD	2,391,452.20	2,391,452.20	1.00000
				3.86	24,130,337.06	2,503,784.72			24,130,337.06	2,501,603.89	
Equities											
BN12D39	ADNOC	ADNOC DRILLING	203,022	0.33	708,534.64	192,919.28	3.860	AED	783,664.92	213,364.08	3.67290
0045614	ANTO LN	ANTOFAGASTA	46,252	1.97	704,714.15	868,152.25	22.100	GBP	1,022,169.20	1,279,909.16	1.25215
2823885	AC. MF	ARCA CONTINENTAL	42,700	0.65	6,898,699.95	403,890.68	167.120	MXN	7,136,024.00	418,817.62	17.03850
6544892	3017 TT	ASIA VITAL	30,000	0.93	16,522,886.00	515,076.64	654.000	TWD	19,620,000.00	602,542.84	32.56200
BPYS8N3	AIA GA	ATHENS INTERNATIONAL AIRPORT	21,186	0.29	197,873.30	212,862.20	8.310	EUR	176,055.66	188,247.51	1.06925
	AXB LI	AXIS BANK	4,292	0.46	294,237.20	294,237.20	70.000	USD	300,440.00	300,440.00	1.00000
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	0.70	4,330,490,083.80	276,121.90	9,800.000	IDR	7,395,080,000.00	454,801.97	16,260.00000
B03NGS5	PKO PW	BANK POLSKI	35,099	0.81	1,787,087.34	443,049.78	60.700	PLN	2,130,509.30	526,532.71	4.04630
2421041	GFNORTEO	MFBANORTE	232,881	3.58	36,539,151.75	1,939,358.44	169.550	MXN	39,484,973.55	2,317,397.28	17.03850
B0D0006	BIMAS TI	BIM	55,417	1.02	13,702,271.34	498,961.94	387.000	TRY	21,446,379.00	662,405.73	32.37650
P31076105	CPA	COPA HOLDINGS	6,168	0.91	610,239.23	610,239.23	95.500	USD	589,044.00	589,044.00	1.00000
BK93J35	CURY3 BS	CURY	202,000	1.18	4,028,301.59	808,570.92	19.600	BRL	3,959,200.00	763,867.18	5.18310
256135203	RDY	DR REDDY'S	4,525	0.51	283,440.97	283,440.97	73.470	USD	332,451.75	332,451.75	1.00000
6316121	2383 TT	ELITE MATERIAL	107,000	2.09	44,677,713.00	1,397,743.59	412.000	TWD	44,084,000.00	1,353,848.04	32.56200
B16FPG6	EMBR3 BS	EMBRAER	223,900	2.22	7,307,168.40	1,444,128.96	33.350	BRL	7,467,065.00	1,440,656.17	5.18310
344419106	FMX	FEMSA	3,707	0.67	369,505.98	369,505.98	117.660	USD	436,165.62	436,165.62	1.00000
B059SR4	3406 TT	GENIUS ELECTRONIC	65,000	1.36	32,182,523.00	1,008,446.22	441.000	TWD	28,665,000.00	880,320.62	32.56200
2645517	GGBR4 BS	GERDAU	184,200	1.00	3,409,401.38	693,717.75	18.260	BRL	3,363,492.00	648,934.42	5.18310
BS7JP33	6488 TT	GLOBALWAFERS	47,000	1.16	26,743,236.00	850,322.32	522.000	TWD	24,534,000.00	753,454.95	32.56200
L44385109	GLOB	GLOBANT	6,193	1.71	1,137,274.12	1,137,274.12	178.590	USD	1,106,007.87	1,106,007.87	1.00000
38059T106	GFI	GOLD FIELDS	93,044	2.32	1,164,831.49	1,164,831.49	16.170	USD	1,504,521.48	1,504,521.48	1.00000
45104G104	IBN	ICICI	48,674	2.07	1,101,571.94	1,101,571.94	27.530	USD	1,339,995.22	1,339,995.22	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	36,875	2.98	1,725,324.11	1,725,324.11	52.350	USD	1,930,406.25	1,930,406.25	1.00000
465562106	ITUB	ITAU UNIBANCO	268,949	2.51	1,486,747.43	1,486,747.43	6.050	USD	1,627,141.45	1,627,141.45	1.00000
2458771	ITSA4 BS	ITAUSA	199,395	0.57	1,740,924.94	352,535.27	9.560	BRL	1,906,216.20	367,775.31	5.18310
BKPQZT6	9618 HK	JD.COM	82,550	1.87	9,190,013.09	1,173,736.73	114.800	HKD	9,476,740.00	1,211,673.40	7.82120
48581R205	KSPI	KASPI	15,836	2.88	1,942,179.30	1,942,179.30	117.760	USD	1,864,847.36	1,864,847.36	1.00000
B3DF0Y6	105560 KP	KB FINANCIAL	6,374	0.54	342,719,177.09	256,478.34	75,600.000	KRW	481,874,400.00	348,653.79	1,382.10000
BP3R2F1	600519 C1	KWEICHOW MOUTAI	1,700	0.62	3,199,351.41	472,194.14	1,705.000	CNY	2,898,500.00	400,262.38	7.24150
	LTOD LI	LARSEN & TOUBRO	3,663	0.24	146,970.71	146,970.71	43.300	USD	158,607.90	158,607.90	1.00000
V5633W109	MMYT	MAKEMYTRIP	23,809	2.43	1,238,398.60	1,238,398.60	66.210	USD	1,576,393.89	1,576,393.89	1.00000
BN7JD67	GMAT3 BS	MATEUS	209,538	0.46	1,437,084.76	282,397.30	7.420	BRL	1,554,771.96	299,969.51	5.18310
58733R102	MELI	MERCADOLIBRE	435	0.98	660,310.64	660,310.64	1,458.700	USD	634,534.50	634,534.50	1.00000

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BHQB864	300760 C2	MINDRAY	13,100	0.85	3,950,719.86	554,568.13	304.590	CNY	3,990,129.00	551,008.63	7.24150
6659116	316 HK	ORIENT OVERSEAS	20,500	0.46	2,405,182.38	307,503.20	114.300	HKD	2,343,150.00	299,589.58	7.82120
B01FLR7	2318 HK	PING AN INSURANCE	440,700	3.13	19,748,273.57	2,533,369.89	35.950	HKD	15,843,165.00	2,025,669.33	7.82120
BNC0DB0	TPEIR GA	PIRAEUS	47,356	0.29	140,198.71	152,655.36	3.775	EUR	178,768.90	191,148.65	1.06925
BYMXF65	Q. MF	QUALITAS	26,800	0.54	4,760,214.46	276,066.49	224.020	MXN	6,003,736.00	352,362.94	17.03850
	RIGD LI	RELIANCE INDUSTRIES	18,637	2.03	1,237,226.88	1,237,226.88	70.700	USD	1,317,635.90	1,317,635.90	1.00000
B1YCHL8	SBSP3 BS	SABESP	29,289	0.70	1,402,758.52	293,380.30	80.820	BRL	2,367,136.98	456,702.93	5.18310
B4Q1532	1910 HK	SAMSONITE	105,900	0.58	2,814,410.93	359,750.76	27.800	HKD	2,944,020.00	376,415.38	7.82120
6771720	005930 KP	SAMSUNG ELECTRONICS	63,372	5.48	3,822,323,096.21	2,989,437.46	77,500.000	KRW	4,911,330,000.00	3,553,527.24	1,382.10000
BMZQ749	TADAWULG	ABSAUDI TADAWUL	9,851	1.07	2,262,821.29	603,361.64	264.800	SAR	2,608,544.80	695,500.67	3.75060
6450267	000660 KP	SK HYNIX	28,694	5.58	3,365,680,574.80	2,512,235.82	174,200.000	KRW	4,998,494,800.00	3,616,594.17	1,382.10000
84265V105	SCCO	SOUTHERN COPPER	20,800	3.74	1,525,528.90	1,525,528.90	116.670	USD	2,426,736.00	2,426,736.00	1.00000
B128FN6	TAWUNIYA	ABTAWUNIYA	9,408	0.58	1,105,894.51	294,830.51	149.000	SAR	1,401,792.00	373,751.40	3.75060
BMMV2K8	700 HK	TENCENT	88,664	6.07	32,064,257.65	4,117,039.17	347.200	HKD	30,784,140.80	3,935,986.91	7.82120
893870204	TGS	TGS	38,828	1.05	593,699.51	593,699.51	17.580	USD	682,596.24	682,596.24	1.00000
BNR4NP1	688036 C1	TRANSSION	99,818	3.06	13,841,631.62	1,925,010.54	144.000	CNY	14,373,792.00	1,984,919.15	7.24150
BNYK8H9	9961 HK	TRIP.COM	33,450	2.54	10,631,561.28	1,360,504.81	385.400	HKD	12,891,630.00	1,648,293.10	7.82120
6889106	2330 TT	TSMC	248,500	9.30	115,841,131.26	3,877,188.06	790.000	TWD	196,315,000.00	6,028,960.14	32.56200
6919519	URC PM	UNIVERSAL ROBINA	87,440	0.24	11,715,758.59	209,542.85	103.200	PHP	9,023,808.00	156,206.38	57.76850
92837L109	VIST	VISTA ENERGY	14,739	0.98	453,370.61	453,370.61	43.150	USD	635,987.85	635,987.85	1.00000
BW1YVH8	WALMEX. MF	WALMEX	336,771	1.95	24,147,517.51	1,295,677.53	63.920	MXN	21,526,402.32	1,263,397.74	17.03850
BF4QXG5	6669 TT	WIWYNN	8,000	0.89	19,144,568.00	597,406.17	2,360.000	TWD	18,880,000.00	579,816.96	32.56200
BZ04KX9	1585 HK	YADEA	326,000	0.97	5,274,868.32	674,420.66	15.100	HKD	4,922,600.00	629,391.91	7.82120
				96.14	12,359,412,494.02	54,995,471.65			18,371,349,289.87	62,316,191.15	
TOTAL PORTFOLIO				100.00	12,383,542,831.08	57,499,256.37			18,395,479,626.93	64,817,795.04	