

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
June 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	41,033	0.02	41,032.92	7,962.68	1.000	BRL	41,032.92	7,387.40	5.55445
	DIVACC	ACCRUAL CNY	631,395	0.21	631,395.00	87,160.52	1.000	CNY	631,395.00	86,896.59	7.26605
	DIVACC	ACCRUAL HKD	229,338	0.07	229,338.14	29,382.27	1.000	HKD	229,338.14	29,374.46	7.80740
	DIVACC	ACCRUAL SAR	13,526	0.01	13,526.10	3,605.52	1.000	SAR	13,526.10	3,605.42	3.75160
	DIVACC	ACCRUAL TWD	899,970	0.07	899,970.00	27,826.37	1.000	TWD	899,970.00	27,741.32	32.44150
	DIVACC	ACCRUAL USD		0.03	13,779.60	13,779.60		USD	13,779.60	13,779.60	1.00000
	CASH	CASH CNY	375,614	0.12	375,614.10	51,728.96	1.000	CNY	375,614.10	51,694.40	7.26605
	CASH	CASH EUR	0	0.00	0.09	0.10	1.000	EUR	0.09	0.10	1.07175
	CASH	CASH GBP	1	0.00	1.32	1.65	1.000	GBP	1.32	1.67	1.26410
	CASH	CASH MXN	1,240,676	0.16	1,240,675.55	67,517.92	1.000	MXN	1,240,675.55	67,850.24	18.28550
	CASH	CASH PEN	0	0.00	0.01	0.00	1.000	PEN	0.01	0.00	3.83075
	CASH	CASH TWD	1,584,499	0.12	1,584,499.00	48,915.28	1.000	TWD	1,584,499.00	48,841.73	32.44150
	CASH	CASH USD		2.44	1,016,388.34	1,016,388.34		USD	1,016,388.34	1,016,388.34	1.00000
				3.25	6,046,220.18	1,354,269.20			6,046,220.18	1,353,561.27	
Equities											
0045614	ANTO LN	ANTOFAGASTA	46,252	2.97	704,714.15	868,152.25	21.100	GBP	975,917.20	1,233,656.93	1.26410
2823885	AC. MF	ARCA CONTINENTAL	42,700	1.01	6,898,699.95	403,890.68	179.410	MXN	7,660,807.00	418,955.29	18.28550
6544892	3017 TT	ASIA VITAL	30,000	1.70	16,522,886.00	515,076.64	765.000	TWD	22,950,000.00	707,427.22	32.44150
B01C1P6	BBCA IJ	BANK CENTRAL ASIA	754,600	1.10	4,330,490,083.80	276,121.90	9,925.000	IDR	7,489,405,000.00	457,368.24	16,375.00000
B03NGS5	PKO PW	BANK POLSKI	35,099	1.32	1,787,087.34	443,049.78	62.920	PLN	2,208,429.08	549,353.63	4.02005
2421041	GFNORTEO	MFBANORTE	151,662	2.84	23,644,939.71	1,278,549.34	142.560	MXN	21,620,934.72	1,182,408.72	18.28550
B0D0006	BIMAS TI	BIM	55,417	2.21	13,702,271.34	498,961.94	545.000	TRY	30,202,265.00	921,264.20	32.78350
B00R3L2	CENCOSUD	CCCENCOSUD	220,971	1.00	373,845,842.00	397,247.84	1,775.000	CLP	392,223,525.00	415,524.04	943.92500
P31076105	CPA	COPA HOLDINGS	6,168	1.41	610,239.23	610,239.23	95.180	USD	587,070.24	587,070.24	1.00000
G2519Y108	BAP	CREDICORP	6,507	2.52	1,104,065.01	1,104,065.01	161.330	USD	1,049,774.31	1,049,774.31	1.00000
BK93J35	CURY3 BS	CURY	96,000	0.86	1,985,003.64	397,668.67	20.600	BRL	1,977,600.00	356,038.85	5.55445
256135203	RDY	DR REDDY'S	4,525	0.83	283,440.97	283,440.97	76.190	USD	344,759.75	344,759.75	1.00000
6316121	2383 TT	ELITE MATERIAL	67,000	2.36	28,470,289.11	897,509.16	475.000	TWD	31,825,000.00	980,996.56	32.44150
B16FPG6	EMBR3 BS	EMBRAER	144,000	2.25	5,213,925.49	983,734.11	36.150	BRL	5,205,600.00	937,194.50	5.55445
344419106	FMX	FEMSA	3,707	0.96	369,505.98	369,505.98	107.650	USD	399,058.55	399,058.55	1.00000
B059SR4	3406 TT	GENIUS ELECTRONIC	33,000	1.62	16,507,579.04	516,110.28	662.000	TWD	21,846,000.00	673,396.73	32.44150
BS7JP33	6488 TT	GLOBALWAFERS	33,000	1.32	19,217,132.52	611,618.94	539.000	TWD	17,787,000.00	548,279.21	32.44150
38059T106	GFI	GOLD FIELDS	36,534	1.31	552,406.61	552,406.61	14.900	USD	544,356.60	544,356.60	1.00000
45104G104	IBN	ICICI	48,674	3.37	1,101,571.94	1,101,571.94	28.810	USD	1,402,297.94	1,402,297.94	1.00000
46429B598	INDA	ISHARES MSCI INDIA ETF	36,875	4.95	1,725,324.11	1,725,324.11	55.780	USD	2,056,887.50	2,056,887.50	1.00000
BKPQZT6	9618 HK	JD.COM	48,150	1.53	5,375,031.31	686,597.86	103.300	HKD	4,973,895.00	637,074.44	7.80740
48581R205	KSPI	KASPI	10,353	3.21	1,269,726.09	1,269,726.09	129.010	USD	1,335,640.53	1,335,640.53	1.00000
B3DF0Y6	105560 KP	KB FINANCIAL	6,374	0.87	342,719,177.09	256,478.34	78,500.000	KRW	500,359,000.00	363,500.91	1,376.50000
V5633W109	MMYT	MAKEMYTRIP	16,639	3.36	940,579.85	940,579.85	84.100	USD	1,399,339.90	1,399,339.90	1.00000
58733R102	MELI	MERCADOLIBRE	335	1.32	544,412.38	544,412.38	1,643.400	USD	550,539.00	550,539.00	1.00000
BHQB864	300760 C2	MINDRAY	9,600	0.92	2,812,358.99	388,505.28	290.910	CNY	2,792,736.00	384,354.09	7.26605
6659116	316 HK	ORIENT OVERSEAS	38,500	1.50	4,767,645.73	609,640.40	126.700	HKD	4,877,950.00	624,785.46	7.80740
BYMXF65	Q. MF	QUALITAS	26,800	0.66	4,760,214.46	276,066.49	185.940	MXN	4,983,192.00	272,521.51	18.28550
	RIGD LI	RELIANCE INDUSTRIES	5,813	1.04	410,367.08	410,367.08	74.600	USD	433,649.80	433,649.80	1.00000
B1YCHL8	SBSP3 BS	SABESP	29,289	0.95	1,402,758.52	293,380.30	74.970	BRL	2,195,796.33	395,322.01	5.55445

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B4Q1532	1910 HK	SAMSONITE	105,900	0.76	2,814,410.93	359,750.76	23.300	HKD	2,467,470.00	316,042.47	7.80740
BMZQ749	TADAWULG	ABSAUDI TADAWUL	5,242	0.84	1,258,030.88	335,431.82	249.200	SAR	1,306,306.40	348,199.81	3.75160
6450267	000660 KP	SK HYNIX	20,987	8.67	2,630,973,982.93	1,956,999.81	236,500.000	KRW	4,963,425,500.00	3,605,830.37	1,376.50000
84265V105	SCCO	SOUTHERN COPPER	21,016	5.44	1,525,504.93	1,525,504.93	107.740	USD	2,264,263.84	2,264,263.84	1.00000
B128FN6	TAWUNIYA	ABTAWUNIYA	9,142	0.85	1,198,126.69	319,439.19	144.600	SAR	1,321,933.20	352,365.18	3.75160
BMMV2K8	700 HK	TENCENT	62,664	7.19	19,826,091.13	2,537,549.63	372.400	HKD	23,336,073.60	2,988,968.62	7.80740
893870204	TGS	TGS	18,150	0.83	313,621.11	313,621.11	18.980	USD	344,487.00	344,487.00	1.00000
BNYK8H9	9961 HK	TRIP.COM	25,150	2.90	8,741,428.00	1,118,614.07	374.600	HKD	9,421,190.00	1,206,700.05	7.80740
6889106	2330 TT	TSMC	122,500	8.77	70,604,907.74	2,357,562.22	966.000	TWD	118,335,000.00	3,647,642.68	32.44150
92837L109	VIST	VISTA ENERGY	7,846	0.86	239,057.59	239,057.59	45.480	USD	356,836.08	356,836.08	1.00000
BW1YVH8	WALMEX. MF	WALMEX	195,788	1.60	13,904,709.61	756,643.77	62.260	MXN	12,189,760.88	666,635.36	18.28550
BF4QXG5	6669 TT	WIWYNN	8,000	1.57	19,144,568.00	597,406.17	2,645.000	TWD	21,160,000.00	652,250.97	32.44150
6725299	2899 HK	ZIJIN MINING	628,000	3.19	11,211,524.37	1,434,865.68	16.480	HKD	10,349,440.00	1,325,593.67	7.80740
				96.75	7,991,495,243.34	33,362,446.17			13,742,452,282.45	40,238,612.77	
TOTAL PORTFOLIO				100.00	7,997,541,463.52	34,716,715.37			13,748,498,502.63	41,592,174.04	