

Asset List International Report
LEIA Group Trust / Emerging Markets Fund
July 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 BRL	41,033	0.02	41,032.92	7,962.68	1.000	BRL	41,032.92	7,258.93	5.65275
	DIVACC	ACCRUAL HKD	156,480	0.05	156,480.00	20,047.85	1.000	HKD	156,480.00	20,030.72	7.81200
	DIVACC	ACCRUAL USD		0.03	12,843.93	12,843.93		USD	12,843.93	12,843.93	1.00000
	CASH	CASH USD		99.91	42,667,309.36	42,667,309.36		USD	42,667,309.36	42,667,309.36	1.00000
				100.00	42,877,666.21	42,708,163.83			42,877,666.21	42,707,442.94	
TOTAL PORTFOLIO				100.00	42,877,666.21	42,708,163.83			42,877,666.21	42,707,442.94	