

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (02/28/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
CASH & CASH EQUIVALENTS										
CASHBRL	BRAZILLIAN REAL	105,906	0.03	105,905.99	20,557.48	1.000	BRL	105,905.99	20,557.48	-
CASHTWD	NEW TAIWAN DOLLAR	334,816	0.02	334,816.00	12,034.34	1.000	TWD	334,816.00	11,942.79	-
CASHUSD	US DOLLARS	3,005,855	4.49	3,005,854.94	3,005,854.94	1.000	USD	3,005,854.94	3,005,854.94	-
CASH & CASH EQUIVALENTS TOTAL:			4.54	3,446,576.95	3,038,446.77			3,446,576.95	3,038,355.22	-
EQUITY										
2392545	GRUMA S.A.B.DE C.V.	18,700	0.38	4,049,857.78	164,117.93	277.770	MXN	5,194,299.00	254,217.50	-
40415F101	HDFC BANK LTD	23,531	2.18	1,401,805.35	1,401,805.35	62.170	USD	1,462,922.27	1,462,922.27	-
456788108	INFOSYS LTD	53,941	1.81	1,234,643.77	1,234,643.77	22.460	USD	1,211,514.86	1,211,514.86	-
46429B598	ISHARES MSCI INDIA INDEX FUND	115,052	7.51	5,151,526.09	5,151,526.09	43.750	USD	5,033,525.00	5,033,525.00	-
46434V514	ISHARES TR	11,370	0.70	492,158.41	492,158.41	40.990	USD	466,056.30	466,056.30	-
5263251	KGHM POLSKA MIEDZ SA	10,032	0.59	814,993.12	200,570.27	165.500	PLN	1,660,296.00	396,867.69	-
5473113	BANK POLSKA KASA OPIEKI SA	14,600	0.60	1,450,298.83	377,967.43	115.600	PLN	1,687,760.00	403,432.53	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	959,800	4.37	19,054,925.45	2,451,051.16	23.850	HKD	22,891,230.00	2,929,627.45	-
6212100	CHROMA ATE INC	44,600	0.45	5,926,332.00	197,332.42	188.500	TWD	8,407,100.00	299,878.72	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.01	6,783,169.32	871,178.41	377.600	HKD	5,286,400.00	676,555.28	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.26	25,329,965.21	866,050.68	77.100	TWD	23,685,120.00	844,841.09	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.41	506,366,988.00	427,330.35	950,000.000	KRW	327,750,000.00	272,591.18	3,443.26
6372480	MEDIATEK INC	77,800	4.49	62,411,684.00	2,188,921.84	1,085.000	TWD	84,413,000.00	3,010,986.27	-
6450267	SK HYUNIX INC.	15,487	2.40	1,340,646,104.00	1,190,780.18	123,500.000	KRW	1,912,644,500.00	1,590,755.19	15,070.31
6560393	NAVER CORP	792	0.31	301,967,340.00	265,294.24	318,000.000	KRW	251,856,000.00	209,469.79	264.80
6672384	TOKAI CARBON KOREA	2,241	0.33	406,065,217.00	369,133.41	117,600.000	KRW	263,541,600.00	219,188.76	2,665.31
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.01	28,319,914.33	846,634.21	17.500	THB	21,586,250.00	660,635.04	18,875.29
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.54	469,325,160.00	406,359.72	166,000.000	KRW	427,118,000.00	355,236.00	4,493.95
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.20	1,800,955,209.00	1,517,026.86	72,100.000	KRW	2,560,992,000.00	2,129,988.77	10,664.71
6773812	SAMSUNG ELECTRONIC PFD KRW100	17,622	1.45	1,071,123,713.00	937,413.43	66,100.000	KRW	1,164,814,200.00	968,781.30	5,290.92
6810731	SINCERE NAVIGATION	335,000	0.50	13,222,267.00	472,814.84	28.200	TWD	9,447,000.00	336,971.64	-
6889106	TAIWAN SEMICON MAN	187,500	6.03	72,766,296.12	2,476,553.10	604.000	TWD	113,250,000.00	4,039,593.37	-
6988155	HANSOL CHEMICAL CO LTD	3,400	0.91	274,107,013.00	242,215.91	214,500.000	KRW	729,300,000.00	606,562.15	4,631.93
833635105	SOCIEDAD QUIMICA Y MINERA DE	15,239	1.51	999,442.83	999,442.83	66.180	USD	1,008,517.02	1,008,517.02	-
880890108	TERNIUM SA	42,475	2.49	1,679,553.45	1,679,553.45	39.280	USD	1,668,418.00	1,668,418.00	-
97651M109	WIPRO	73,082	0.80	683,197.60	683,197.60	7.290	USD	532,767.78	532,767.78	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.62	9,991,583,130.47	645,471.43	8,050.000	IDR	15,608,950,000.00	1,086,444.63	-
B01FLR7	PING AN INSURANCE	73,200	0.84	5,960,765.91	766,005.39	60.400	HKD	4,421,280.00	565,836.93	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.11	979,600,554.00	853,595.77	176,000.000	KRW	878,592,000.00	730,728.99	15,777.10
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.50	4,220,398.17	544,295.25	7.470	HKD	2,616,741.00	334,891.41	-
B1DYPZ5	CHINA MERCHANTS BK	171,800	2.16	6,080,261.92	784,179.80	65.800	HKD	11,304,440.00	1,446,746.10	-
B1YBT08	SUNNY OPTICAL TECH	76,800	2.74	9,589,432.05	1,228,623.76	186.700	HKD	14,338,560.00	1,835,053.82	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.43	6,206,560.41	800,636.32	4.440	HKD	7,476,960.00	956,903.90	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.55	8,616,426.26	1,108,671.28	10.860	HKD	8,114,592.00	1,038,508.26	-
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.49	21,751,345.00	749,462.62	920.000	TWD	27,919,240.00	995,870.88	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.71	676,849,597.00	620,518.27	35,200.000	KRW	552,569,600.00	459,574.67	13,056.10
B6SR6J5	CENT PATTANA PUB	362,300	0.91	19,813,920.78	651,305.80	55.250	THB	20,017,075.00	612,611.32	-
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	574,000	0.60	3,867,458.15	498,563.66	5.440	HKD	3,122,560.00	399,626.30	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.57	18,234,608.07	570,226.98	96.750	THB	34,452,675.00	1,054,404.74	-

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BD0YVN2	DINO POLSKA SA	7,402	0.78	1,020,249.16	258,853.58	295.200	PLN	2,185,070.40	522,306.78	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.05	14,427,657.17	1,853,443.65	6.410	HKD	15,986,540.00	2,045,962.86	-
BF4J7N9	HAPVIDA PARTICIPAC	107,494	0.38	1,083,007.16	241,211.61	12.130	BRL	1,303,902.22	253,101.35	-
BGJW376	MEITUAN	54,400	1.79	13,722,656.38	1,764,268.44	172.200	HKD	9,367,680.00	1,198,878.89	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.82	3,818,543.30	492,581.79	36.650	HKD	4,273,390.00	546,909.91	-
BH3T8K8	ORBIT ADVANCE CORP SAB DV	290,600	1.11	15,465,083.97	760,589.70	52.320	MXN	15,204,192.00	744,118.05	-
BH4DMW9	SILERGY CORPORATION	3,000	0.58	12,024,612.00	432,262.81	3,640.000	TWD	10,920,000.00	389,513.11	-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.85	1,028,319,473.00	932,377.79	38,800.000	KRW	686,760,000.00	571,181.44	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.47	2,599,128.19	503,708.30	11.050	BRL	1,613,300.00	313,158.76	-
BJTM270	SAUDI ARABIAN OIL	139,633	2.31	4,875,953.83	1,300,067.22	41.550	SAR	5,801,751.15	1,546,432.59	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	3.55	44,531,789.20	5,740,908.10	104.200	HKD	18,589,280.00	2,379,062.42	-
BKPQZT6	JD.COM INC	2,595	0.14	832,957.65	107,443.14	279.200	HKD	724,524.00	92,724.83	-
BL6B9P1	WUXI BIOLOGICS (CAYMAN) INC	45,500	0.56	5,725,535.69	736,105.08	64.250	HKD	2,923,375.00	374,134.53	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.39	27,499,898.76	3,547,209.90	421.200	HKD	22,955,400.00	2,937,839.95	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.41	1,765,745.74	338,480.28	5.960	BRL	1,424,440.00	276,499.02	-
BRB3857	HUA HONG SEMICONDU	114,800	0.89	4,673,855.35	601,467.84	40.500	HKD	4,649,400.00	595,031.80	-
BYY0144	PETRO RIO SA	426,100	3.19	6,870,158.50	1,278,010.93	25.820	BRL	11,001,902.00	2,135,586.70	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.85	5,145,391.82	663,046.22	11.540	HKD	4,431,360.00	567,126.97	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.20	4,184,106.99	539,178.80	131.500	HKD	6,259,400.00	801,080.15	-
G3323L100	FABRINET	3,334	0.50	336,805.35	336,805.35	100.130	USD	333,833.42	333,833.42	-
G98239109	XP INC CL A	65,221	3.15	2,826,000.15	2,826,000.15	32.340	USD	2,109,247.14	2,109,247.14	-
EQUITY TOTAL:		14,939,018.00	95.45	19,376,451,842.21	63,186,650.90	25,949,622,186.56			63,840,833.57	94,233.68
TOTAL:										66,879,188.79
TOTAL ACCRUED INTEREST/DIVIDENDS:										94,233.68
TOTAL RECEIVABLES & SOLD INCOME:										12,377.00
TOTAL ASSETS:										66,985,799.47