

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (03/31/2022)

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	70,797	0.02	70,797.49	14,878.89	1.000	BRL	70,797.49	14,898.62	-
CASHSAR	SAUDI RIYAL	80,524	0.03	80,523.52	21,463.21	1.000	SAR	80,523.52	21,464.35	-
CASHTWD	NEW TAIWAN DOLLAR	334,816	0.02	334,816.00	11,818.80	1.000	TWD	334,816.00	11,685.81	-
CASHUSD	US DOLLARS	2,484,544	3.81	2,484,544.11	2,484,544.11	1.000	USD	2,484,544.11	2,484,544.11	-
CASH & CASH EQUIVALENTS TOTAL:			3.89	2,970,681.12	2,532,705.01			2,970,681.12	2,532,592.89	-
EQUITY										
2196286	VALE S.A.	55,515	1.71	5,453,166.98	1,094,375.36	95.600	BRL	5,307,234.00	1,116,853.92	-
2392545	GRUMA S.A.B.DE C.V.	18,700	0.36	4,049,857.78	164,117.93	250.150	MXN	4,677,805.00	234,570.50	-
40415F101	HDFC BANK LTD	32,598	3.07	1,917,862.72	1,917,862.72	61.330	USD	1,999,235.34	1,999,235.34	-
456788108	INFOSYS LTD	53,941	2.06	1,234,643.77	1,234,643.77	24.890	USD	1,342,591.49	1,342,591.49	-
46429B598	ISHARES MSCI INDIA INDEX FUND	115,052	7.87	5,151,526.09	5,151,526.09	44.570	USD	5,127,867.64	5,127,867.64	-
46434V514	ISHARES TR	11,370	0.64	492,158.41	492,158.41	36.900	USD	419,553.00	419,553.00	-
5263251	KGHM POLSKA MIEDZ SA	10,032	0.64	814,993.12	200,570.27	172.900	PLN	1,734,532.80	416,229.60	-
5473113	BANK POLSKA KASA OPIEKI SA	23,401	0.97	2,594,969.97	635,656.28	112.900	PLN	2,641,972.90	633,984.74	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	524,300	2.41	10,408,936.67	1,338,910.31	23.450	HKD	12,294,835.00	1,569,940.88	-
6212100	CHROMA ATE INC	44,600	0.43	5,926,332.00	197,332.42	180.000	TWD	8,028,000.00	280,194.75	-
6267359	HONG KONG EXCHANGES & CLEARING	14,000	1.02	6,783,169.32	871,178.41	371.400	HKD	5,199,600.00	663,942.59	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.14	25,329,965.21	866,050.68	69.200	TWD	21,258,240.00	741,959.06	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.38	506,366,988.00	427,330.35	858,000.000	KRW	296,010,000.00	244,222.60	3,415.70
6372167	GIANT MFG CO	31,000	0.43	8,699,453.00	305,775.05	260.500	TWD	8,075,500.00	281,852.61	-
6372480	MEDIATEK INC	77,800	3.77	62,411,684.00	2,188,921.84	905.000	TWD	70,409,000.00	2,457,428.06	-
6450267	SK HYNIX INC.	15,487	2.34	1,340,646,104.00	1,190,780.18	118,000.000	KRW	1,827,466,000.00	1,507,748.03	14,949.71
6560393	NAVER CORP	792	0.34	301,967,340.00	265,294.24	340,500.000	KRW	269,676,000.00	222,495.77	333.91
6672384	TOKAI CARBON KOREA	2,241	0.38	406,065,217.00	369,133.41	130,900.000	KRW	293,346,900.00	242,025.41	2,643.98
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	0.97	28,319,914.33	846,634.21	17.100	THB	21,092,850.00	634,371.43	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.54	469,325,160.00	406,359.72	165,000.000	KRW	424,545,000.00	350,270.20	4,457.98
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.16	1,800,955,209.00	1,517,026.86	69,600.000	KRW	2,472,192,000.00	2,039,678.23	21,158.73
6810731	SINCERE NAVIGATION	335,000	0.50	13,222,267.00	472,814.84	27.900	TWD	9,346,500.00	326,213.29	-
6889106	TAIWAN SEMICON MAN	187,500	6.02	72,766,296.12	2,476,553.10	597.000	TWD	111,937,500.00	3,906,863.51	17,996.44
6988155	HANSOL CHEMICAL CO LTD	3,400	1.06	274,107,013.00	242,215.91	245,500.000	KRW	834,700,000.00	688,667.96	4,594.86
833635105	SOCIEDAD QUIMICA Y MINERA DE	28,152	3.70	1,939,179.53	1,939,179.53	85.600	USD	2,409,811.20	2,409,811.20	-
880890108	TERNIUM SA	42,475	2.97	1,679,553.45	1,679,553.45	45.650	USD	1,938,983.75	1,938,983.75	-
97651M109	WIPRO	73,082	0.86	683,197.60	683,197.60	7.710	USD	563,462.22	563,462.22	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.67	9,991,583,130.47	645,471.43	7,975.000	IDR	15,463,525,000.00	1,076,659.70	12,960.42
B01FLR7	PING AN INSURANCE	73,200	0.80	5,960,765.91	766,005.39	55.650	HKD	4,073,580.00	520,159.87	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.24	979,600,554.00	853,595.77	192,500.000	KRW	960,960,000.00	792,838.58	15,650.84
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.47	4,220,398.17	544,295.25	6.840	HKD	2,396,052.00	305,954.49	-
B1DYPZ5	CHINA MERCHANTS BK	127,300	1.53	4,505,339.59	581,059.89	61.550	HKD	7,835,315.00	1,000,499.91	-
B1YBT08	SUNNY OPTICAL TECH	67,700	1.67	8,453,184.24	1,083,044.64	126.100	HKD	8,536,970.00	1,090,095.00	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.21	6,206,560.41	800,636.32	3.660	HKD	6,163,440.00	787,016.37	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.53	8,616,426.26	1,108,671.28	10.460	HKD	7,815,712.00	997,996.78	-
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.51	21,751,345.00	749,462.62	931.000	TWD	28,253,057.00	986,093.47	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.64	676,849,597.00	620,518.27	31,450.000	KRW	493,702,100.00	407,328.16	12,951.61
B6SR6J5	CENT PATTANA PUB	362,300	1.00	19,813,920.78	651,305.80	59.000	THB	21,375,700.00	642,878.20	6,537.74

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B9L4K81	ENERGY ABSOLUTE PC	356,100	1.62	18,234,608.07	570,226.98	98.000	THB	34,897,800.00	1,049,557.89	3,212.93
BD0YVN2	DINO POLSKA SA	7,402	0.93	1,020,249.16	258,853.58	340.500	PLN	2,520,381.00	604,806.77	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.10	14,427,657.17	1,853,443.65	6.350	HKD	15,836,900.00	2,022,231.02	-
BHOVXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.69	3,818,543.30	492,581.79	30.000	HKD	3,498,000.00	446,663.43	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.17	15,465,083.97	760,589.70	52.510	MXN	15,259,406.00	765,189.35	-
BH4DMW9	SILERGY CORPORATION	3,000	0.55	12,024,612.00	432,262.81	3,430.000	TWD	10,290,000.00	359,143.50	1,882.65
BH4G7R8	DOOSAN FUEL CELL	17,700	0.92	1,028,319,473.00	932,377.79	40,900.000	KRW	723,930,000.00	597,277.34	-
BJLSQ22	VAMOS L CAM MAQ SA	146,000	0.60	2,599,128.19	503,708.30	12.790	BRL	1,867,340.00	392,962.89	-
BJTM270	SAUDI ARABIAN OIL	228,890	4.03	8,584,015.23	2,288,409.19	43.100	SAR	9,865,159.00	2,629,657.20	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	3.92	44,531,789.20	5,740,908.10	112.100	HKD	19,998,640.00	2,553,648.13	-
BMMV2K8	TENCENT HOLDINGS LIMITED	54,500	4.00	27,499,898.76	3,547,209.90	374.200	HKD	20,393,900.00	2,604,119.31	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.41	1,765,745.74	338,480.28	5.340	BRL	1,276,260.00	268,576.06	-
BRB3857	HUA HONG SEMICONDU	114,800	0.75	4,673,855.35	601,467.84	33.300	HKD	3,822,840.00	488,142.61	-
BYY0144	PETRO RIO SA	426,100	3.28	6,870,158.50	1,278,010.93	23.810	BRL	10,145,441.00	2,135,005.84	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.91	5,145,391.82	663,046.22	12.120	HKD	4,654,080.00	594,284.55	-
BZ9NS11	GANFENG LITHIUM CO 'H'	47,600	1.04	4,184,106.99	539,178.80	112.000	HKD	5,331,200.00	680,746.74	-
G3323L100	FABRINET	5,091	0.82	507,469.61	507,469.61	105.130	USD	535,216.83	535,216.83	-
G98239109	XP INC CL A	93,807	4.33	3,675,544.63	3,675,544.63	30.100	USD	2,823,590.70	2,823,590.70	-
EQUITY TOTAL:		13,885,203.00	96.11	18,290,220,710.59	62,562,989.70	24,605,324,054.87			62,519,358.47	122,747.50
TOTAL:										65,051,951.36
TOTAL ACCRUED INTEREST/DIVIDENDS:										122,747.50
TOTAL RECEIVABLES & SOLD INCOME:										5,263.12
TOTAL ASSETS:										65,179,961.98