

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (04/30/2022)

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	1,191,511.00	0.40	1,191,510.80	241,185.14	1.00	BRL	1,191,510.80	240,602.32	-
CASHHKD	HONG KONG DOLLAR	6,624,480.00	1.39	6,624,480.44	844,296.94	1.00	HKD	6,624,480.44	844,296.94	-
CASHTRY	NEW TURKISH LIRA	(4,517,896.00)	(0.50)	(4,517,895.74)	(304,112.53)	1.00	TRY	(4,517,895.74)	(304,112.53)	-
CASHTWD	NEW TAIWAN DOLLAR	796,101.00	0.04	796,101.00	27,642.73	1.00	TWD	796,101.00	27,008.91	-
CASHUSD	US DOLLARS	2,146,284.00	3.54	2,146,284.25	2,146,284.25	1.00	USD	2,146,284.25	2,146,284.25	-
CASH & CASH EQUIVALENTS TOTAL:			4.87	6,240,480.77	2,955,296.54			6,240,480.77	2,954,079.90	-
EQUITY										
2196286	VALE S.A.	42,189	1.17	4,144,171.16	831,677.96	83.290	BRL	3,513,921.81	709,567.83	-
256135203	DR. REDDYS LABORATORIES LIMITED	8,996	0.80	484,152.13	484,152.13	53.680	USD	482,905.28	482,905.28	-
40415F101	HDFC BANK LTD	53,412	4.86	3,077,664.26	3,077,664.26	55.210	USD	2,948,876.52	2,948,876.52	-
456788108	INFOSYS LTD	32,895	1.08	752,926.47	752,926.47	19.870	USD	653,623.65	653,623.65	-
46429B598	ISHARES MSCI INDIA INDEX FUND	115,052	8.28	5,151,526.09	5,151,526.09	43.640	USD	5,020,869.28	5,020,869.28	-
46434V514	ISHARES TR	11,370	0.62	492,158.41	492,158.41	33.110	USD	376,460.70	376,460.70	-
5263251	KGHM POLSKA MIEDZ SA	10,032	0.54	814,993.12	200,570.27	144.950	PLN	1,454,138.40	327,685.78	-
5473113	BANK POLSKA KASA OPIEKI SA	23,401	0.85	2,594,969.97	635,656.28	98.000	PLN	2,293,298.00	516,787.90	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	248,800	1.28	4,939,430.56	635,363.12	24.450	HKD	6,083,160.00	775,305.09	-
6212100	CHROMA ATE INC	44,600	0.42	5,926,332.00	197,332.42	166.500	TWD	7,425,900.00	251,934.66	-
6283601	NANYA TECHNOLOGY CORPORATION	307,200	1.13	25,329,965.21	866,050.68	65.600	TWD	20,152,320.00	683,697.31	-
6344456	LG HOUSEHOLD & HEALTH CARE LTD	345	0.41	506,366,988.00	427,330.35	909,000.000	KRW	313,605,000.00	249,685.51	-
6372167	GIANT MFG CO	31,000	0.43	8,699,453.00	305,775.05	248.500	TWD	7,703,500.00	261,352.65	-
6372480	MEDIATEK INC	77,800	3.61	62,411,684.00	2,188,921.84	830.000	TWD	64,574,000.00	2,190,768.60	-
6450267	SK HYNIX INC.	15,487	2.29	1,340,646,104.00	1,190,780.18	112,500.000	KRW	1,742,287,500.00	1,387,171.58	3,699.12
6560393	NAVER CORP	792	0.30	301,967,340.00	265,294.24	286,500.000	KRW	226,908,000.00	180,659.24	-
6672384	TOKAI CARBON KOREA	2,241	0.42	406,065,217.00	369,133.41	141,800.000	KRW	317,773,800.00	253,004.62	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.13	28,319,914.33	846,634.21	19.100	THB	23,559,850.00	687,878.83	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.56	469,325,160.00	406,359.72	166,000.000	KRW	427,118,000.00	340,062.10	-
6771720	SAMSUNG ELECTRONICS LIMITED	35,520	3.16	1,800,955,209.00	1,517,026.86	67,400.000	KRW	2,394,048,000.00	1,906,089.17	10,209.17
6810731	SINCERE NAVIGATION	335,000	0.56	13,222,267.00	472,814.84	30.050	TWD	10,066,750.00	341,529.41	-
6889106	TAIWAN SEMICON MAN	187,500	5.64	72,766,296.12	2,476,553.10	538.000	TWD	100,875,000.00	3,422,333.80	-
6988155	HANSOL CHEMICAL CO LTD	3,400	1.10	274,107,013.00	242,215.91	246,500.000	KRW	838,100,000.00	667,277.07	-
759470107	RELIANCE INDUSTRIES LIMITED	19,630	2.35	1,386,534.85	1,386,534.85	72.600	USD	1,425,138.00	1,425,138.00	-
82706C108	SILICON MOTION TEC	22,605	2.83	1,803,552.43	1,803,552.43	75.930	USD	1,716,397.65	1,716,397.65	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	0.99	560,221.20	560,221.20	73.800	USD	600,215.40	600,215.40	512.31
880890108	TERNIUM SA	42,475	3.00	1,679,553.45	1,679,553.45	42.900	USD	1,822,177.50	1,822,177.50	-
97651M109	WIPRO	73,082	0.78	683,197.60	683,197.60	6.440	USD	470,648.08	470,648.08	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.79	9,991,583,130.47	645,471.43	8,125.000	IDR	15,754,375,000.00	1,086,733.46	-
B01FLR7	PING AN INSURANCE	73,200	0.79	5,960,765.91	766,005.39	51.400	HKD	3,762,480.00	479,532.00	-
B0D0006	BIM BIRLESIK MAGAZ	53,990	0.50	4,517,895.74	304,112.53	83.550	TRY	4,510,864.50	303,639.24	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.37	979,600,554.00	853,595.77	209,000.000	KRW	1,043,328,000.00	830,675.16	-
B0WC2B8	NINE DRAGON PAPER HOLDINGS LIMITED	350,300	0.51	4,220,398.17	544,295.25	6.970	HKD	2,441,591.00	311,183.32	-
B1YBT08	SUNNY OPTICAL TECH	67,700	1.66	8,453,184.24	1,083,044.64	116.500	HKD	7,887,050.00	1,005,212.75	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.40	6,206,560.41	800,636.32	3.960	HKD	6,668,640.00	849,925.12	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	747,200	1.57	8,616,426.26	1,108,671.28	9.990	HKD	7,464,528.00	951,361.88	-

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B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.38	21,751,345.00	749,462.62	812.000	TWD	24,641,764.00	836,008.35		-
B66CTX7	FILA HOLDINGS CORP	15,698	0.67	676,849,597.00	620,518.27	32,600.000	KRW	511,754,800.00	407,448.09		-
B6SR6J5	CENT PATTANA PUB	362,300	1.07	19,813,920.78	651,305.80	60.500	THB	21,919,150.00	639,975.18		6,346.86
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.52	18,234,608.07	570,226.98	88.500	THB	31,514,850.00	920,141.61		3,119.12
BD0YVN2	DINO POLSKA SA	7,402	0.79	1,020,249.16	258,853.58	288.100	PLN	2,132,516.20	480,556.20		-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.14	14,427,657.17	1,853,443.65	6.000	HKD	14,964,000.00	1,907,177.41		-
BHOVXF7	CHINA MEIDONG AUTO HKD0.1	116,600	0.64	3,818,543.30	492,581.79	26.150	HKD	3,049,090.00	388,609.70		-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	290,600	1.15	15,465,083.97	760,589.70	49.100	MXN	14,268,460.00	699,143.00		-
BH4DMW9	SILERGY CORPORATION	3,000	0.46	12,024,612.00	432,262.81	2,715.000	TWD	8,145,000.00	276,331.19		-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.81	1,028,319,473.00	932,377.79	34,850.000	KRW	616,845,000.00	491,118.63		-
BJLSQ22	VAMOS L CAM MAQ SA	146,000	0.66	2,599,128.19	503,708.30	13.660	BRL	1,994,360.00	402,722.02		-
BJTM270	SAUDI ARABIAN OIL	228,890	4.52	8,584,015.23	2,288,409.19	44.900	SAR	10,277,161.00	2,739,991.74		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	3.83	44,531,789.20	5,740,908.10	102.100	HKD	18,214,640.00	2,321,474.86		-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.51	22,302,670.19	2,876,819.77	377.400	HKD	16,681,080.00	2,126,021.04		-
BN7JD67	GRUPO MATEUS S.A	239,000	0.38	1,765,745.74	338,480.28	4.730	BRL	1,130,470.00	228,276.32		-
BRB3857	HUA HONG SEMICONDU	114,800	0.75	4,673,855.35	601,467.84	31.200	HKD	3,581,760.00	456,499.05		-
BYY0144	PETRO RIO SA	426,100	3.79	6,870,158.50	1,278,010.93	26.700	BRL	11,376,870.00	2,297,336.54		-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	0.97	5,145,391.82	663,046.22	11.960	HKD	4,592,640.00	585,336.76		-
BZ9NS11	GANFENG LITHIUM CO 'H'	33,000	0.66	2,900,746.44	373,800.43	95.800	HKD	3,161,400.00	402,923.73		-
G3323L100	FABRINET	5,091	0.82	507,469.61	507,469.61	98.190	USD	499,885.29	499,885.29		-
G98239109	XP INC CL A	84,217	3.42	3,299,789.38	3,299,789.38	24.610	USD	2,072,580.37	2,072,580.37		-
EQUITY TOTAL:		13,486,857.00	95.13	18,268,738,758.66	62,046,342.98			24,676,315,080.63	57,667,923.22		23,886.58

	TOTAL:	60,622,003.12
	TOTAL ACCRUED INTEREST/DIVIDENDS:	23,886.58
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	60,645,889.70