

LEIA Group Trust / Emerging Markets Fund
Portfolio Appraisal
5/31/2022

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										
CASHHKD	HONG KONG DOLLAR	(6.00)	-	(6.08)	(0.78)	1.00	HKD	(6.08)	(0.77)	-
CASHUSD	US DOLLARS	2,677,206	4.34	2,677,205.63	2,677,205.63	1.000	USD	2,677,205.63	2,677,205.63	-
CASH & CASH EQUIVALENTS TOTAL:			4.34	2,677,199.59	2,677,204.86			2,677,199.59	2,677,204.87	-
EQUITY										
2196286	VALE S.A.	42,189	1.24	4,144,171.16	831,677.96	86.210	BRL	3,637,113.69	767,550.27	-
256135203	DR. REDDYS LABORATORIES LIMITED	10,378	0.93	554,486.53	554,486.53	55.350	USD	574,422.30	574,422.30	-
2684532	PETROLEO BRASILEIRO SA	142,677	1.65	4,950,030.04	978,982.66	30.060	BRL	4,288,870.62	905,092.35	111,871.64
40415F101	HDFC BANK LTD	58,896	5.55	3,369,521.09	3,369,521.09	57.570	USD	3,390,642.72	3,390,642.72	30,719.09
456788108	INFOSYS LTD	39,958	1.23	895,448.63	895,448.63	18.860	USD	753,607.88	753,607.88	7,089.15
46429B598	ISHARES MSCI INDIA INDEX FUND	115,052	7.73	5,151,526.09	5,151,526.09	41.430	USD	4,766,604.36	4,766,604.36	-
46434V514	ISHARES TR	14,505	0.81	593,546.82	593,546.82	34.470	USD	499,987.35	499,987.35	-
5473113	BANK POLSKA KASA OPIEKI SA	13,669	0.48	1,515,774.73	371,299.76	93.240	PLN	1,274,497.56	298,033.97	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SA	17,909	0.50	1,305,796.05	295,472.42	73.900	PLN	1,323,475.10	309,487.09	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	248,800	1.17	4,939,430.56	635,363.12	22.800	HKD	5,672,640.00	723,039.18	-
6212100	CHROMA ATE INC	44,600	0.41	5,926,332.00	197,332.42	166.500	TWD	7,425,900.00	255,844.96	-
6218089	LENOVO GROUP LTD	744,000	1.19	5,888,566.75	750,145.45	7.740	HKD	5,758,560.00	733,990.61	-
6372167	GIANT MFG CO	31,000	0.46	8,699,453.00	305,775.05	263.000	TWD	8,153,000.00	280,895.78	-
6372480	MEDIATEK INC	57,800	2.92	46,367,549.30	1,626,217.00	905.000	TWD	52,309,000.00	1,802,205.00	-
6450267	SK HYNIX INC.	7,064	1.00	611,501,523.00	543,144.00	108,000.000	KRW	762,912,000.00	616,644.03	-
6560393	NAVER CORP	792	0.30	301,967,340.00	265,294.24	288,000.000	KRW	228,096,000.00	184,364.69	-
6672384	TOKAI CARBON KOREA	2,241	0.40	406,065,217.00	369,133.41	137,900.000	KRW	309,033,900.00	249,784.92	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.19	28,319,914.33	846,634.21	19.800	THB	24,423,300.00	713,714.20	18,023.09
6718716	FORMOSA PETROCHEMICAL CORP	46,000	0.25	4,264,407.00	143,257.14	96.800	TWD	4,452,800.00	153,412.58	-
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.52	469,325,160.00	406,359.72	154,500.000	KRW	397,528,500.00	321,313.05	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.73	1,570,106,418.00	1,322,572.38	67,400.000	KRW	2,087,175,800.00	1,687,015.68	-
6889106	TAIWAN SEMICON MAN	187,500	5.86	72,766,296.12	2,476,553.10	560.000	TWD	105,000,000.00	3,617,571.06	-
6988155	HANSOL CHEMICAL CO LTD	1,404	0.49	113,190,072.00	100,020.92	265,500.000	KRW	372,762,000.00	301,294.86	-
759470107	RELIAANCE INDUSTRIES LIMITED	19,630	2.14	1,386,534.85	1,386,534.85	67.200	USD	1,319,136.00	1,319,136.00	-
82706C108	SILICON MOTION TEC	15,604	2.28	1,244,973.77	1,244,973.77	90.310	USD	1,409,197.24	1,409,197.24	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.40	560,221.20	560,221.20	106.170	USD	863,480.61	863,480.61	-
880890108	TERNIUM SA	51,331	3.66	2,040,039.59	2,040,039.59	43.970	USD	2,257,024.07	2,257,024.07	-
97651M109	WIPRO	73,082	0.71	683,197.60	683,197.60	5.980	USD	437,030.36	437,030.36	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.67	9,991,583,130.47	645,471.43	7,750.000	IDR	15,027,250,000.00	1,030,604.90	-
B01FLR7	PING AN INSURANCE	73,200	0.76	5,960,765.91	766,005.39	50.300	HKD	3,681,960.00	469,305.53	-
B0D0006	BIM BIRLESIK MAGAZ	168,034	1.37	14,053,937.80	920,093.99	82.500	TRY	13,862,805.00	846,092.65	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.39	979,600,554.00	853,595.77	212,000.000	KRW	1,058,304,000.00	855,402.52	-
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.48	1,108,019.53	295,397.04	147.000	SAR	1,100,001.00	293,294.49	-
B142829	BRASILAGRO	59,512	0.65	1,864,129.62	385,756.48	32.060	BRL	1,907,954.72	402,641.02	-
B1YBT08	SUNNY OPTICAL TECH	42,000	1.08	5,244,220.65	671,903.62	123.800	HKD	5,199,600.00	662,745.12	5,985.05
B1YCHL8	SABESP CIA SANEAME	139,923	2.19	6,438,498.06	1,298,819.43	45.780	BRL	6,405,674.94	1,351,807.48	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.45	6,206,560.41	800,636.32	4.170	HKD	7,022,280.00	895,065.36	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	1.10	5,935,324.67	763,695.27	9.740	HKD	5,013,178.00	638,983.63	39,362.44
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.61	21,751,345.00	749,462.62	950.000	TWD	28,829,650.00	993,269.60	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.65	676,849,597.00	620,518.27	31,700.000	KRW	497,626,600.00	402,220.01	-
B6SR6J5	CENT PATTANA PUB	362,300	1.10	19,813,920.78	651,305.80	64.250	THB	23,277,775.00	680,238.90	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.51	18,234,608.07	570,226.98	89.750	THB	31,959,975.00	933,956.02	-
BD0VYN2	DINO POLSKA SA	10,211	1.16	1,848,281.08	447,329.65	299.100	PLN	3,054,110.10	714,186.19	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.00	14,427,657.17	1,853,443.65	5.830	HKD	14,540,020.00	1,853,282.43	-

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BH0VXF7	CHINA MEIDONG AUTO HKD0.1	54,600	0.32	1,788,100.04	230,660.08	28.200	HKD	1,539,720.00	196,253.93	-
BH3T8K8	ORBIA ADVANCE CORP SAB DV	208,531	0.91	11,097,554.80	545,789.85	52.850	MXN	11,020,863.35	559,065.76	-
BH4DMW9	SILERGY CORPORATION	6,000	1.02	20,131,092.00	705,010.82	3,040.000	TWD	18,240,000.00	628,423.77	-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.90	1,028,319,473.00	932,377.79	39,000.000	KRW	690,300,000.00	557,953.44	-
BJLSQ22	VAMOS L CAM MAQ SA	146,000	0.75	2,599,128.19	503,708.30	15.070	BRL	2,200,220.00	464,318.58	-
BJTM270	SAUDI ARABIAN OIL	281,815	5.14	9,864,406.72	2,629,746.79	41.900	SAR	11,808,048.50	3,148,393.15	24,029.98
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	3.55	44,531,789.20	5,740,908.10	96.250	HKD	17,171,000.00	2,188,629.22	-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.32	22,302,670.19	2,876,819.77	362.400	HKD	16,018,080.00	2,041,677.13	9,014.03
BMZQ749	SAUDI TADAWUL GROU	3,644	0.37	736,994.83	196,479.56	233.200	SAR	849,780.80	226,578.00	2,914.81
BN33QN1	ALKHORAYEF WATER &	8,993	0.47	1,088,328.58	290,139.35	121.000	SAR	1,088,153.00	290,135.45	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.38	1,765,745.74	338,480.28	4.620	BRL	1,104,180.00	233,018.19	-
BRB3857	HUA HONG SEMICONDU	52,800	0.32	2,149,647.76	276,633.29	29.750	HKD	1,570,800.00	200,215.41	-
BY0144	PETRO RIO SA	289,188	2.77	4,662,678.71	867,367.81	27.990	BRL	8,094,372.12	1,708,177.97	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	1.01	5,145,391.82	663,046.22	12.740	HKD	4,892,160.00	623,558.58	-
BZ9NS11	GANFENG LITHIUM CO 'H'	26,000	0.54	2,285,436.59	294,509.43	100.800	HKD	2,620,800.00	334,049.24	-
G3323L100	FABRINET	8,127	1.14	777,813.88	777,813.88	86.870	USD	705,992.49	705,992.49	-
G98239109	XP INC CL A	64,038	2.35	2,509,136.07	2,509,136.07	22.610	USD	1,447,899.18	1,447,899.18	-
EQUITY TOTAL:		13,175,790.00	95.66	16,610,398,885.55	61,617,020.23	21,917,206,143.06			58,769,822.51	249,009.28
TOTAL:										61,447,027.38
TOTAL ACCRUED INTEREST/DIVIDENDS:										249,009.28
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										61,696,036.66