

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (06/30/2022)

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										
CASHGBP	BRITISH POUNDS	(377,467)	(0.81)	(377,467.39)	(458,415.00)	1.00	GBP	(377,467.39)	(458,415.00)	-
CASHUSD	US DOLLARS	2,785,263	4.92	2,785,262.77	2,785,262.77	1.00	USD	2,785,262.77	2,785,262.77	-
CASH & CASH EQUIVALENTS TOTAL:			4.11	2,407,795.42	2,326,847.78			2,407,795.42	2,326,847.78	-
EQUITY										
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.49	824,552.44	824,552.44	55.39	USD	845,583.74	845,583.74	-
2684532	PETROLEO BRASILEIRO SA	196,720	1.94	6,410,157.92	1,263,999.67	27.93	BRL	5,494,389.60	1,050,663.00	50,685.54
40415F101	HDFC BANK LTD	58,896	5.77	3,369,521.09	3,369,521.09	54.96	USD	3,236,924.16	3,236,924.16	30,719.09
456788108	INFOSYS LTD	39,958	1.31	895,448.63	895,448.63	18.51	USD	739,622.58	739,622.58	-
46429B598	ISHARES MSCI INDIA INDEX FUND	115,052	8.00	5,151,526.09	5,151,526.09	39.37	USD	4,529,597.24	4,529,597.24	-
46434V514	ISHARES TR	14,505	0.97	593,546.82	593,546.82	38.05	USD	551,915.25	551,915.25	-
5473113	BANK POLSKA KASA OPIEKI SA	13,669	0.44	1,515,774.73	371,299.76	81.54	PLN	1,114,570.26	247,910.91	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SA	17,909	0.48	1,305,796.05	295,472.42	68.52	PLN	1,227,124.68	272,946.09	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	248,800	1.43	4,939,430.56	635,363.12	24.80	HKD	6,170,240.00	786,323.35	24,097.01
6212100	CHROMA ATE INC	44,600	0.41	5,926,332.00	197,332.42	153.00	TWD	6,823,800.00	229,498.71	-
6218089	LENOVO GROUP LTD	744,000	1.23	5,888,566.75	750,145.45	7.33	HKD	5,453,520.00	694,985.95	-
6372167	GIANT MFG CO	31,000	0.44	8,699,453.00	305,775.05	240.00	TWD	7,440,000.00	250,222.81	-
6372480	MEDIATEK INC	57,800	2.48	46,367,549.30	1,626,217.00	651.00	TWD	37,627,800.00	1,265,501.87	141,909.33
6450267	SK HYNIX INC.	7,064	0.87	611,501,523.00	543,144.00	91,000.00	KRW	642,824,000.00	495,089.34	-
6560393	NAVER CORP	792	0.26	301,967,340.00	265,294.24	240,000.00	KRW	190,080,000.00	146,395.56	-
6672384	TOKAI CARBON KOREA	2,241	0.34	406,065,217.00	369,133.41	112,500.00	KRW	252,112,500.00	194,171.67	-
6694548	PRECIOUS SHIPPING THB1 ALIEN MKT	1,233,500	1.13	28,319,914.33	846,634.21	18.40	THB	22,696,400.00	641,957.29	-
6718716	FORMOSA PETROCHEMICAL CORP	46,000	0.27	4,264,407.00	143,257.14	93.80	TWD	4,314,800.00	145,115.78	5,878.89
6771689	SAMSUNG ELEC MECH KRW5000	2,573	0.46	469,325,160.00	406,359.72	130,500.00	KRW	335,776,500.00	258,607.90	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.42	1,570,106,418.00	1,322,572.38	57,000.00	KRW	1,765,119,000.00	1,359,457.02	8,609.89
6889106	TAIWAN SEMICON MAN	187,500	5.33	72,766,296.12	2,476,553.10	476.00	TWD	89,250,000.00	3,001,664.79	17,341.55
6988155	HANSOL CHEMICAL CO LTD	1,404	0.39	113,190,072.00	100,020.92	204,000.00	KRW	286,416,000.00	220,591.50	-
759470107	RELIANCE INDUSTRIES LIMITED	22,334	2.56	1,565,779.03	1,565,779.03	65.05	USD	1,452,826.70	1,452,826.70	-
82706C108	SILICON MOTION TEC	15,604	2.31	1,244,973.77	1,244,973.77	83.70	USD	1,306,054.80	1,306,054.80	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.20	560,221.20	560,221.20	83.53	USD	679,349.49	679,349.49	-
880890108	TERNIUM SA	51,331	3.27	2,040,039.59	2,040,039.59	36.09	USD	1,852,535.79	1,852,535.79	-
97651M109	WIPRO	73,082	0.69	683,197.60	683,197.60	5.31	USD	388,065.42	388,065.42	-
B01C1P6	PT BANK CENTRAL ASIA TBK	1,939,000	1.67	9,991,583,130.47	645,471.43	7,250.00	IDR	14,057,750,000.00	943,631.48	-
B01FLR7	PING AN INSURANCE	73,200	0.88	5,960,765.91	766,005.39	53.35	HKD	3,905,220.00	497,673.62	-
B0D0006	BIM BIRLESIK MAGAZ	168,034	1.44	14,053,937.80	920,093.99	80.85	TRY	13,585,548.90	813,676.45	-
B0V3XR5	HYUNDAI GLOVIS CO	4,992	1.22	979,600,554.00	853,595.77	179,500.00	KRW	896,064,000.00	690,129.39	-
B1323K0	SABIC AGRI-NUTRIEN	7,483	0.49	1,108,019.53	295,397.04	137.80	SAR	1,031,157.40	274,821.41	-
B1428Z9	BRASILAGRO	59,512	0.49	1,864,129.62	385,756.48	24.38	BRL	1,450,902.56	277,448.40	-
B1XZS82	ANGLO AMERICAN PLC	12,091	0.76	377,467.39	457,565.90	29.37	GBP	355,112.67	431,266.32	-
B1YBT08	SUNNY OPTICAL TECH	42,000	1.21	5,244,220.65	671,903.62	127.90	HKD	5,371,800.00	684,571.71	-
B1YCHL8	SABESP CIA SANEAME	139,923	1.99	6,438,498.06	1,298,819.43	42.17	BRL	5,900,552.91	1,128,331.45	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.84	6,206,560.41	800,636.32	4.87	HKD	8,201,080.00	1,045,129.64	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	1.03	5,935,324.67	763,695.27	8.87	HKD	4,565,389.00	581,804.27	-
B52J816	AIRTAC INTERNATIONAL GROUP	30,347	1.79	21,751,345.00	749,462.62	991.00	TWD	30,073,877.00	1,011,447.59	-

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B66CTX7	FILA HOLDINGS CORP	15,698	0.60	676,849,597.00	620,518.27	28,100.00	KRW	441,113,800.00	339,736.44	-
B6SR6J5	CENT PATTANA PUB	362,300	1.10	19,813,920.78	651,305.80	61.00	THB	22,100,300.00	625,096.87	-
B9L4K81	ENERGY ABSOLUTE PC	356,100	1.45	18,234,608.07	570,226.98	81.50	THB	29,022,150.00	820,878.24	-
BD0YVN2	DINO POLSKA SA	10,211	1.28	1,848,281.08	447,329.65	319.00	PLN	3,257,309.00	724,514.61	-
BD8GL18	POSTAL SAVINGS BAN	2,494,000	3.50	14,427,657.17	1,853,443.65	6.23	HKD	15,537,620.00	1,980,083.98	-
BH0VXF7	CHINA MEIDONG AUTO HKD0.1	54,600	0.30	1,788,100.04	230,660.08	24.70	HKD	1,348,620.00	171,865.50	-
BH3T8K8	ORBIT ADVANCE CORP SAB DV	208,531	0.86	11,097,554.80	545,789.85	47.06	MXN	9,813,468.86	486,399.21	-
BH4DMW9	SILERGY CORPORATION	6,000	0.85	20,131,092.00	705,010.82	2,395.00	TWD	14,370,000.00	483,293.26	-
BH4G7R8	DOOSAN FUEL CELL	17,700	0.72	1,028,319,473.00	932,377.79	30,050.00	KRW	531,885,000.00	409,646.49	-
BJLSQZ2	VAMOS L CAM MAQ SA	146,000	0.58	2,599,128.19	503,708.30	11.71	BRL	1,709,660.00	326,929.22	-
BJTM270	SAUDI ARABIAN OIL	281,815	5.14	9,864,406.72	2,629,746.79	38.80	SAR	10,934,422.00	2,914,213.91	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	178,400	4.49	44,531,789.20	5,740,908.10	111.90	HKD	19,962,960.00	2,544,040.68	-
BMMV2K8	TENCENT HOLDINGS LIMITED	44,200	3.52	22,302,670.19	2,876,819.77	354.40	HKD	15,664,480.00	1,996,250.77	-
BMZQ749	SAUDI TADAWUL GROU	3,644	0.32	736,994.83	196,479.56	189.00	SAR	688,716.00	183,554.81	-
BN33QN1	ALKHORAYEF WATER &	8,993	0.48	1,088,328.58	290,139.35	114.00	SAR	1,025,202.00	273,234.19	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.27	1,765,745.74	338,480.28	3.38	BRL	807,820.00	154,475.14	-
BRB3857	HUA HONG SEMICONDU	52,800	0.34	2,149,647.76	276,633.29	28.40	HKD	1,499,520.00	191,095.90	-
BY0Y144	PETRO RIO SA	289,188	2.15	4,662,678.71	867,367.81	21.99	BRL	6,359,244.12	1,216,044.54	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	384,000	1.35	5,145,391.82	663,046.22	15.36	HKD	5,898,240.00	751,660.20	13,702.14
BZ9NS11	GANFENG LITHIUM CO 'H'	36,400	0.71	2,285,436.59	294,509.43	86.35	HKD	3,143,140.00	400,555.63	1,164.05
G3323L100	FABRINET	8,127	1.16	777,813.88	777,813.88	81.10	USD	659,099.70	659,099.70	-
G98239109	XP INC CL A	64,038	2.03	2,509,136.07	2,509,136.07	17.96	USD	1,150,122.48	1,150,122.48	-
EQUITY TOTAL:		13,217,727	95.89	16,608,541,619.75	61,977,235.27			19,841,728,654.31	54,026,302.21	294,107.49

EQUITY TOTAL:	13,217,727	95.89	16,608,541,619.75	61,977,235.27	19,841,728,654.31	54,026,302.21	294,107.49
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TOTAL: 56,353,149.99

TOTAL ACCRUED INTEREST/DIVIDENDS:	294,107.49
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TOTAL RECEIVABLES & SOLD INCOME:	-
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TOTAL ASSETS:	56.647.257.48
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