

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (02/28/2023)

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										
CASHCLP	CHILEAN PESO	(12)	0.00	(12.00)	(0.01)	1.000	CLP	(12.00)	(0.01)	-
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.59	1.000	GBP	1.32	1.60	-
CASHTWD	NEW TAIWAN DOLLAR	2,200,446	0.13	2,200,446.03	72,750.44	1.000	TWD	2,200,446.03	72,217.99	-
CASHUSD	US DOLLARS	2,605,958	4.65	2,605,957.55	2,605,957.55	1.000	USD	2,605,957.55	2,605,957.55	-
CASH & CASH EQUIVALENTS TOTAL:			4.78	4,806,392.94	2,678,709.58			4,806,392.94	2,678,177.14	-
EQUITY										
2196015	EMPRESAS CMPC	159,671	0.47	276,995,829.00	276,650.02	1,375.300	CLP	219,595,526.00	263,827.53	-
2421041	GPO FIN BANORTE	244,981	3.69	38,779,427.45	2,011,572.05	154.440	MXN	37,834,865.64	2,064,658.43	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.42	824,552.44	824,552.44	52.250	USD	797,648.50	797,648.50	-
2684532	PETROLEO BRASILEIRO SA	264,989	2.29	8,538,926.01	1,657,901.40	25.240	BRL	6,688,322.36	1,281,116.01	-
2945422	WEG SA	158,641	2.14	6,100,130.10	1,175,853.88	39.160	BRL	6,212,381.56	1,189,951.84	5,621.38
38059T106	GOLD FIELDS LTD	146,509	2.38	1,598,623.19	1,598,623.19	9.090	USD	1,331,766.81	1,331,766.81	-
45104G104	ICICI BANK LIMITED	84,491	3.12	1,949,671.18	1,949,671.18	20.680	USD	1,747,273.88	1,747,273.88	-
456788108	INFOSYS LTD	95,633	3.06	1,888,646.01	1,888,646.01	17.940	USD	1,715,656.02	1,715,656.02	-
465562106	ITAU UNIBANCO HOLDINGS S.A.	146,379	1.26	715,851.86	715,851.86	4.810	USD	704,082.99	704,082.99	-
6043485	BUMI RESOURCES TBK	36,559,900	0.58	7,054,643,325.91	449,727.05	136.000	IDR	4,972,146,400.00	326,042.39	-
6080396	ANHUI CONCH CEMENT CO., LTD.	62,000	0.41	2,119,085.00	269,947.13	28.800	HKD	1,785,600.00	227,479.46	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	249,300	1.10	5,130,835.25	659,012.71	19.460	HKD	4,851,378.00	618,049.30	-
6267359	HONG KONG EXCHANGES & CLEARING	20,300	1.45	6,476,460.50	826,964.95	314.600	HKD	6,386,380.00	813,603.41	-
6372167	GIANT MFG CO	32,124	0.38	8,881,541.00	311,454.03	203.500	TWD	6,537,234.00	214,550.09	-
6372480	MEDIATEK INC	34,800	1.47	27,916,794.39	979,106.43	723.000	TWD	25,160,400.00	825,756.90	-
6490928	KIA CORPORATION	15,843	1.64	1,191,971,314.00	938,155.37	75,300.000	KRW	1,192,977,900.00	901,551.41	19,157.76
6718255	GREAT WALL MOTOR 'H'CNY1	423,000	1.00	4,236,463.09	541,594.83	10.400	HKD	4,399,200.00	560,443.34	-
6771720	SAMSUNG ELECTRONICS LIMITED	30,967	2.55	1,570,106,418.00	1,322,572.38	60,600.000	KRW	1,876,600,200.00	1,418,175.10	8,448.20
6889106	TAIWAN SEMICON MAN	206,500	6.19	84,827,833.99	2,873,808.13	511.000	TWD	105,521,500.00	3,463,184.50	-
759470107	RELIANCE INDUSTRIES LIMITED	6,341	0.63	444,551.12	444,551.12	55.700	USD	353,193.70	353,193.70	-
833635105	SOCIEDAD QUIMICA Y MINERA DE	8,133	1.29	560,221.20	560,221.20	88.750	USD	721,803.75	721,803.75	-
84265V105	SOUTHERN COPPER CORPORATION	13,568	1.81	1,023,484.52	1,023,484.52	73.690	USD	999,825.92	999,825.92	13,568.00
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600	0.77	3,888,421,160.52	251,197.91	8,750.000	IDR	6,602,750,000.00	432,967.21	-
B01FLR7	PING AN INSURANCE	73,200	0.89	5,960,765.91	766,005.39	53.300	HKD	3,901,560.00	497,045.67	-
B01JCK9	LI NING CO LTD	63,500	0.96	3,438,686.05	438,803.81	66.750	HKD	4,238,625.00	539,986.62	-
B02GKC7	SUZANO SA	66,051	1.08	3,391,586.53	641,713.94	47.740	BRL	3,153,274.74	603,994.63	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854	0.72	4,812,877.09	258,896.02	551.100	TRY	7,634,939.40	404,414.40	-
B03MWQ2	OTOKAR	8,530	0.77	4,897,604.87	264,146.42	951.000	TRY	8,112,030.00	429,685.36	-
B08K3S0	LOCALIZA RENT A CA COM NPV	64,067	1.22	3,683,130.26	710,430.52	55.490	BRL	3,555,077.83	680,958.08	-
B0D0006	BIM BIRLESIK MAGAZ	79,777	1.03	7,051,554.48	448,682.03	136.300	TRY	10,873,605.10	575,962.98	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	39,550	1.21	3,293,024.59	420,216.25	134.800	HKD	5,331,340.00	679,194.85	-
B142829	BRASILAGRO	30,764	0.27	963,638.99	199,412.09	25.940	BRL	798,018.16	152,856.54	-
B1DYPZ5	CHINA MERCHANTS BK	333,000	3.22	15,122,757.93	1,929,853.18	42.500	HKD	14,152,500.00	1,802,981.08	-
B1KFX13	GPO AERO CENT NORT	59,536	1.04	9,889,248.34	517,082.99	174.830	MXN	10,408,678.88	568,004.30	12,075.77
B1XZS82	ANGLO AMERICAN PLC	39,479	2.46	1,273,565.11	1,539,130.14	28.845	GBP	1,138,771.76	1,378,654.13	-
B1YCHL8	SABESP CIA SANEAME	90,689	1.61	4,173,016.23	841,810.39	51.750	BRL	4,693,155.75	898,951.43	-
B24FZ32	BOSIDENG INTL HLDG	1,684,000	1.67	6,206,560.41	800,636.32	4.350	HKD	7,325,400.00	933,231.42	-

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B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.98	5,935,324.67	763,695.27	8.390	HKD	4,318,333.00	550,141.16	-	
B66CTX7	FILA HOLDINGS CORP	15,698	0.84	676,849,597.00	620,518.27	39,000.000	KRW	612,222,000.00	462,665.41	8,897.41	
B6SR6J5	CENT PATTANA PUB	362,300	1.29	19,813,920.78	651,305.80	70.250	THB	25,451,575.00	720,166.24	-	
B9L4K81	ENERGY ABSOLUTE PC	230,663	0.91	11,811,427.69	369,363.29	78.250	THB	18,049,379.75	510,717.07	-	
BD0YVN2	DINO POLSKA SA	5,477	0.82	991,385.32	239,939.72	371.600	PLN	2,035,253.20	458,689.96	-	
BGJW376	MEITUAN	4,420	0.14	1,120,084.71	144,479.64	136.100	HKD	601,562.00	76,636.98	-	
BHOVXF7	CHINA MEIDONG AUTO HKD0.1	166,600	0.64	3,310,560.77	424,784.30	16.880	HKD	2,812,208.00	358,265.88	-	
BHQK864	SHENZHEN MINDRAY B 'A' CNY1	30,800	2.49	10,008,605.03	1,477,844.96	314.020	CNY	9,671,816.00	1,393,753.93	-	
BJTM270	SAUDI ARABIAN OIL	78,375	1.19	2,743,370.21	731,353.56	31.800	SAR	2,492,325.00	664,150.67	-	
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	140,000	2.76	29,161,657.58	3,755,870.84	86.500	HKD	12,110,000.00	1,542,773.43	-	
BKPQZT6	JD.COM INC	38,000	1.50	6,441,532.88	821,735.56	173.700	HKD	6,600,600.00	840,894.32	-	
BMMV2K8	TENCENT HOLDINGS LIMITED	37,400	2.92	17,923,726.18	2,311,980.11	343.600	HKD	12,850,640.00	1,637,128.48	-	
BMZQ749	SAUDI TADAWUL GROU	4,790	0.33	971,659.02	258,906.85	142.800	SAR	684,012.00	182,274.39	-	
BN12D39	ADNOC DRILLING CO	557,522	0.90	1,945,718.44	529,721.06	3.310	AED	1,845,397.82	502,443.01	-	
BN33QN1	ALKHORAYEF WATER &	4,521	0.29	547,129.27	145,860.11	136.000	SAR	614,856.00	163,845.82	-	
BN7JD67	GRUPO MATEUS S.A	239,000	0.46	1,765,745.74	338,480.28	5.640	BRL	1,347,960.00	258,195.26	-	
BNSP8W5	LG ENERGY SOLUTION	3,467	2.45	1,814,611,510.00	1,342,124.81	523,000.000	KRW	1,813,241,000.00	1,370,293.60	-	
BNYK8H9	TRIP COM GROUP LTD	11,150	0.70	3,241,819.87	412,975.94	277.600	HKD	3,095,240.00	394,323.21	-	
BP3R2F1	KWEICHOW MOUTAI	1,700	0.79	3,199,351.40	472,260.36	1,813.740	CNY	3,083,358.00	444,326.31	-	
BSHYYN1	THE SAUDI NAT BANK SAR10	70,734	1.59	4,503,986.83	1,198,187.50	47.250	SAR	3,342,181.50	890,619.03	-	
BW1YVH8	WAL-MART DE MEXICO	431,691	3.03	31,914,882.95	1,645,451.19	72.010	MXN	31,086,068.91	1,696,374.84	-	
BYY0144	PETRO RIO SA	215,972	2.49	5,770,814.25	1,097,313.50	33.700	BRL	7,278,256.40	1,394,115.04	-	
BYZ43T4	EUROBANK ERGASIAS S.A.	174,564	0.48	190,366.49	194,944.77	1.452	EUR	253,466.93	268,801.66	-	
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	76,000	0.29	1,018,358.80	131,227.90	16.820	HKD	1,278,320.00	162,853.68	-	
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200	1.14	6,576,151.43	841,097.31	54.700	HKD	4,988,640.00	635,536.02	-	
G3323L100	FABRINET	8,127	1.77	777,813.88	777,813.88	121.870	USD	990,437.49	990,437.49	-	
L44385109	GLOBANT S.A	9,364	2.76	1,608,846.12	1,608,846.12	165.080	USD	1,545,809.12	1,545,809.12	-	
EQUITY TOTAL:		45,904,168	95.21	16,923,064,509.83	56,636,022.18				17,747,026,211.87	53,234,761.99	67,768.52

	TOTAL:	55,912,939.13
	TOTAL ACCRUED INTEREST/DIVIDENDS:	67,768.52
	TOTAL RECEIVABLES & SOLD INCOME:	5,961.69
	TOTAL ASSETS:	55,986,669.34