

LEIA Group Trust / Emerging Markets Fund
Asset List International Report (06/30/2023)

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											
CASHCNY	YUAN RENMINBI CHINA	39,644	0.01	39,643.86	5,473.29	1.000	CNY	39,643.86	5,457.54	-	-
CASHGBP	BRITISH POUNDS	1	0.00	1.32	1.60	1.000	GBP	1.32	1.68	-	-
CASHTWD	NEW TAIWAN DOLLAR	3,848,900	0.21	3,848,900.03	123,582.01	1.000	TWD	3,848,900.03	123,582.01	-	-
CASHUSD	US DOLLARS	1,238,156	2.09	1,238,155.92	1,238,155.92	1.000	USD	1,238,155.92	1,238,155.92	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.31	5,126,701.19	1,367,212.84			5,126,701.19	1,367,197.17	-	-
EQUITY											
2421041	GPO FIN BANORTE	283,481	3.95	44,850,948.46	2,353,340.75	141.210	MXN	40,030,352.01	2,334,063.26	-	-
256135203	DR. REDDYS LABORATORIES LIMITED	15,266	1.63	824,552.44	824,552.44	63.110	USD	963,437.26	963,437.26	-	-
2684532	PETROLEO BRASILEIRO SA	264,989	2.97	8,538,926.01	1,657,901.40	29.530	BRL	7,825,125.17	1,622,123.79	132,510.61	-
2945422	WEG SA	158,641	2.11	6,100,130.10	1,175,853.88	37.750	BRL	5,988,697.75	1,241,438.17	3,667.73	-
344419106	FOMENTO ECONOMICO MEXICANO SAB DE CV	5,805	1.09	578,630.21	578,630.21	110.840	USD	643,426.20	643,426.20	-	-
38059T106	GOLD FIELDS LTD	270,937	6.34	2,840,389.58	2,840,389.58	13.830	USD	3,747,058.71	3,747,058.71	-	-
40415F101	HDFC BANK LTD	17,173	2.04	1,094,478.23	1,094,478.23	69.700	USD	1,196,958.10	1,196,958.10	10,191.36	-
456788108	INFOSYS LTD	95,633	2.63	1,888,646.01	1,888,646.01	16.070	USD	1,536,822.31	1,536,822.31	17,203.80	-
465562106	ITAU UNIBANCO HOLDINGS S.A.	146,379	1.48	715,851.86	715,851.86	5.900	USD	863,636.10	863,636.10	11,869.30	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	249,300	0.94	5,130,835.25	659,012.71	17.080	HKD	4,258,044.00	543,353.50	12,724.91	-
6267359	HONG KONG EXCHANGES & CLEARING	20,300	1.29	6,476,460.50	826,964.95	295.200	HKD	5,992,560.00	764,688.77	-	-
6372480	MEDIATEK INC	800	0.11	641,765.39	22,508.19	688.000	TWD	550,400.00	17,672.46	48,320.92	-
6450267	SK HYNIX INC.	25,809	3.83	2,315,135,320.00	1,768,768.02	115,200.000	KRW	2,973,196,800.00	2,256,438.96	5,876.14	-
6490928	KIA CORPORATION	15,843	1.80	1,191,971,314.00	938,155.37	88,500.000	KRW	1,402,105,500.00	1,064,095.55	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	47,040	4.38	2,590,313,018.00	2,108,932.14	72,200.000	KRW	3,396,288,000.00	2,577,534.25	12,887.67	-
6889106	TAIWAN SEMICON MAN	222,500	6.99	94,021,182.99	3,168,991.84	576.000	TWD	128,160,000.00	4,115,012.28	18,232.36	-
6919519	UNIVERSAL ROBINA	55,460	0.23	8,024,450.83	144,267.73	137.500	PHP	7,625,750.00	138,148.90	-	-
84265V105	SOUTHERN COPPER CORPORATION	23,231	2.82	1,709,515.97	1,709,515.97	71.740	USD	1,666,591.94	1,666,591.94	-	-
92837L109	VISTA ENERGY S.A.B. DE C.V.	22,047	0.90	495,111.00	495,111.00	24.120	USD	531,773.64	531,773.64	-	-
B01C1P6	PT BANK CENTRAL ASIA TBK	754,600	0.78	3,888,421,160.52	251,197.91	9,150.000	IDR	6,904,590,000.00	460,536.27	-	-
B01FLR7	PING AN INSURANCE	73,200	0.81	5,960,765.91	766,005.39	49.850	HKD	3,649,020.00	465,638.16	14,293.59	-
B02GKC7	SUZANO SA	66,051	1.02	3,391,586.53	641,713.94	44.220	BRL	2,920,775.22	605,467.50	-	-
B03MSR5	FORD OTOMOTIV SANAYI A.S.	13,854	0.68	4,812,877.09	258,896.02	761.000	TRY	10,542,894.00	404,407.13	-	-
B03MWQ2	OTOKAR	42,650	0.54	4,897,604.87	264,146.42	196.100	TRY	8,363,665.00	320,815.69	-	-
B058ZV4	COCA COLA ICECEK TRY1 (C SHARES)	25,892	0.44	5,760,235.94	296,980.61	262.900	TRY	6,807,006.80	261,104.98	-	-
B08K3S0	LOCALIZA RENT A CA COM NPV	64,353	1.55	3,694,899.16	712,801.11	68.500	BRL	4,408,180.50	913,801.93	-	-
B0D0006	BIM BIRLESIK MAGAZ	38,375	0.42	3,391,997.73	215,828.78	170.500	TRY	6,542,937.50	250,975.74	-	-
B0J2D41	BAIDU INC USD0.000000625 A CLASS	31,000	0.89	2,581,131.79	329,373.04	132.800	HKD	4,116,800.00	525,329.86	-	-
B1428Z9	BRASILAGRO	30,764	0.26	963,638.99	199,412.09	24.510	BRL	754,025.64	156,307.14	-	-
B1DYPZ5	CHINA MERCHANTS BK	333,000	2.56	15,122,757.93	1,929,853.18	35.600	HKD	11,854,800.00	1,512,747.88	-	-
B1KFX13	GPO AERO CENT NORT	59,536	1.07	9,889,248.34	517,082.99	181.880	MXN	10,828,407.68	631,375.63	-	-
B1YCHL8	SABESP CIA SANEAME	90,689	1.80	4,173,016.23	841,810.39	56.570	BRL	5,130,276.73	1,063,490.20	-	-
B24FZ32	BOSIDENG INTL HLDG	386,000	0.27	1,422,643.89	183,518.78	3.300	HKD	1,273,800.00	162,544.98	-	-
B44ZV94	CHINA HONGQIAO GRO USD0.01	514,700	0.71	5,935,324.67	763,695.27	6.360	HKD	3,273,492.00	417,718.40	-	-
B66CTX7	FILA HOLDINGS CORP	15,698	0.81	676,849,597.00	620,518.27	40,000.000	KRW	627,920,000.00	476,545.36	-	-
B6SR6J5	CENT PATTANA PUB	362,300	1.13	19,813,920.78	651,305.80	65.500	THB	23,730,650.00	669,317.44	-	-
B9L4K81	ENERGY ABSOLUTE PC	230,663	0.63	11,811,427.69	369,363.29	57.000	THB	13,147,791.00	370,830.38	-	-

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BD0YVN2	DINO POLSKA SA	5,477	1.08	991,385.32	239,939.72	474.800	PLN	2,600,479.60	640,047.16	-
BHQK864	SHENZHEN MINDRAY B 'A' CNY1	30,800	2.15	10,008,605.03	1,477,844.96	299.800	CNY	9,233,840.00	1,271,169.66	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	140,000	2.45	29,161,657.58	3,755,870.84	81.200	HKD	11,368,000.00	1,450,629.10	-
BKPQZT6	JD.COM INC	38,000	1.09	6,441,532.88	821,735.56	132.400	HKD	5,031,200.00	642,013.12	-
BMMV2K8	TENCENT HOLDINGS LIMITED	37,400	2.68	17,923,726.18	2,311,980.11	331.600	HKD	12,401,840.00	1,582,553.66	-
BMXTWX4	BEIJING WANTAI BIO	23,695	0.37	1,960,965.22	285,036.44	66.770	CNY	1,582,115.15	217,800.70	-
BN12D39	ADNOC DRILLING CO	557,522	0.91	1,945,718.44	529,721.06	3.560	AED	1,984,778.32	540,362.46	-
BN33QN1	ALKHORAYEF WATER &	4,521	0.32	547,129.27	145,860.11	159.000	SAR	718,839.00	191,654.62	-
BN7JD67	GRUPO MATEUS S.A	239,000	0.66	1,765,745.74	338,480.28	7.920	BRL	1,892,880.00	392,388.06	-
BNC0DB0	PIRAEUS FINANCIAL	132,909	0.74	393,480.66	428,441.25	3.006	EUR	399,524.45	435,881.31	-
BNR4M32	SINOMINE RESOURCE	36,400	0.43	1,963,977.55	285,219.33	50.940	CNY	1,854,216.00	255,259.26	-
BNR4NP1	SHENZHEN TRANSSION	28,175	0.96	2,883,536.41	421,424.06	147.000	CNY	4,141,725.00	570,167.47	-
BNSP8W5	LG ENERGY SOLUTION	4,443	3.15	2,364,700,220.00	1,753,760.02	553,000.000	KRW	2,456,979,000.00	1,864,667.40	-
BNYK8H9	TRIP COM GROUP LTD	11,150	0.66	3,241,819.87	412,975.94	272.600	HKD	3,039,490.00	387,858.25	-
BP3R2F1	KWEICHOW MOUTAI	1,700	0.67	3,199,351.40	472,260.36	1,691.000	CNY	2,874,700.00	395,743.42	-
BP91NG5	NINGBO DEYE TECHNO	26,640	0.93	3,944,992.45	573,108.51	149.550	CNY	3,984,012.00	548,456.03	-
BPJLW35	ADNOC GAS	1,276,350	1.81	3,634,040.61	989,472.41	3.080	AED	3,931,158.00	1,070,270.76	-
BW1YVH8	WAL-MART DE MEXICO	514,491	3.43	37,995,590.15	1,976,086.13	67.720	MXN	34,841,330.52	2,031,505.23	-
BYY0144	PETRO RIO SA	215,972	2.81	5,770,814.25	1,097,313.50	37.080	BRL	8,008,241.76	1,660,083.28	-
BYZ43T4	EUROBANK ERGASIAS S.A.	256,502	0.71	316,241.80	332,004.05	1.509	EUR	387,061.52	422,284.25	-
BZ04KX9	YADEA GROUP HOLDIN USD0.00001	176,000	0.69	2,956,745.53	378,162.44	17.820	HKD	3,136,320.00	400,214.38	8,983.49
BZ9NS11	GANFENG LITHIUM GROUP CO LTD	91,200	1.01	6,576,151.43	841,097.31	51.100	HKD	4,660,320.00	594,686.47	-
G3323L100	FABRINET	2,912	0.64	278,699.89	278,699.89	129.880	USD	378,210.56	378,210.56	-
L44385109	GLOBANT S.A	9,364	2.85	1,608,846.12	1,608,846.12	179.720	USD	1,682,898.08	1,682,898.08	-
P31076105	COPA HOLDINGS SA	3,233	0.60	351,111.88	351,111.88	110.580	USD	357,505.14	357,505.14	-
EQUITY TOTAL:		8,937,815.00	97.69	13,460,807,447.55	56,891,827.84	18,210,495,140.36			57,477,538.65	296,761.88
TOTAL:										58,844,735.82
TOTAL ACCRUED INTEREST/DIVIDENDS:										296,761.88
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										59,141,497.70