

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	888,042.95	2.6%
GBP	-1,351.10	0.0%
KRW	1,405.69	0.0%
EUR	1,739.66	0.0%
IDR	-145,699.68	-0.4%
Total Cash	744,137.51	2.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	3,296	ADIDAS AG	263.85	259.98	856,905.19	869,647.69	2.5%	12,742.50	1.5	0.00
01609W102	6,630	ALIBABA GROUP HLDG	207.39	222.39	1,474,424.48	1,374,995.70	4.0%	-99,428.78	-6.7	0.00
B14NJ71	30,698	AMPLIFON	27.75	15.03	461,368.47	851,965.66	2.5%	390,597.19	84.7	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	30.63	21.78	633,649.03	890,986.22	2.6%	257,337.18	40.6	0.00
0989529	6,440	ASTRAZENECA	106.07	81.85	527,144.51	683,120.04	2.0%	155,975.53	29.6	0.00
BD97BN2	18,512	ATLAS COPCO AB	39.20	39.71	735,113.37	725,671.74	2.1%	-9,441.63	-1.3	0.00
BFNBJ41	2,754,860	BANK BTPN SYARIAH	0.20	0.20	563,830.82	543,052.49	1.6%	-20,778.33	-3.7	0.00
BKDXJH5	223,226	BUDWEISER BREWING	2.80	3.71	827,792.15	624,952.16	1.8%	-202,839.99	-24.5	5,872.25
BX90C05	16,939	CELLNEX TELECOM SA	56.64	27.51	466,053.42	959,439.56	2.8%	493,386.14	105.9	0.00
B58J1S8	123,826	CHAILEASE HOLDING	3.88	3.20	395,884.93	480,457.25	1.4%	84,572.32	21.4	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	1.81	1.79	756,657.28	764,001.55	2.2%	7,344.27	1.0	0.00
5881857	10,881	CTS EVENTIM AG & C	45.38	53.46	581,738.94	493,822.00	1.4%	-87,916.94	-15.1	0.00
B4TP9G2	21,757	DOLLARAMA	33.77	38.09	828,788.81	734,782.78	2.1%	-94,006.03	-11.3	0.00
5959378	92,702	ERICSSON(LM)TEL	9.09	9.45	875,572.59	842,928.89	2.4%	-32,643.71	-3.7	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	112.59	76.07	350,142.53	518,256.74	1.5%	168,114.21	48.0	0.00
45104G104	67,051	ICICI BK LTD	8.70	11.15	747,893.56	583,343.70	1.7%	-164,549.86	-22.0	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	15.70	13.74	378,537.25	432,672.73	1.3%	54,135.48	14.3	0.00
BYX91H5	84,622	JD SPORTS FASHION	8.14	7.82	662,038.19	688,806.09	2.0%	26,767.89	4.0	0.00
6194037	3,525	KAKAO CORP	212.77	133.44	470,386.04	750,000.00	2.2%	279,613.96	59.4	0.00
BMVWY95	4,757	KONINKLIJKE DSM NV	0.00	0.00	0.00	0.53	0.0%	0.53		0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	127.98	99.28	472,274.11	608,781.20	1.8%	136,507.09	28.9	8,625.06
0560399	290,713	LEGAL & GENERAL GP	2.45	3.87	1,123,838.80	713,425.84	2.1%	-410,412.96	-36.5	45,429.23
B01JCK9	230,500	LI NING CO LTD	3.35	3.01	694,769.45	773,190.56	2.2%	78,421.10	11.3	0.00
B9DL3B4	90,440	LINX SA	3.77	7.76	701,452.00	341,370.99	1.0%	-360,081.01	-51.3	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	99.27	96.73	550,885.05	565,370.50	1.6%	14,485.45	2.6	0.00

Portfolio	RD5110	RD5110- LEIA-NYTRS ACWI							Run Date:	10-Jun-2020
	LEIA - NYTRS ACWI								Run Time:	2:36 PM
As of:	31-May-2020									
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4057808	2,608	L'OREAL	291.32	268.28	699,683.01	759,774.20	2.2%	60,091.19	8.6	0.00
4061412	1,848	LVMH MOET HENNESSY	417.13	285.22	527,087.18	770,858.55	2.2%	243,771.37	46.2	0.00
B09DHL9	2,730	MTU AERO ENGINES A	161.18	198.52	541,961.91	440,020.08	1.3%	-101,941.83	-18.8	0.00
B06YV46	24,284	NESTE OYJ	40.40	30.79	747,680.36	981,087.00	2.8%	233,406.64	31.2	0.00
7123870	10,746	NESTLE SA	108.11	95.31	1,024,162.21	1,161,735.78	3.4%	137,573.56	13.4	0.00
6647133	4,111	NICE LTD	182.39	114.37	470,177.51	749,822.74	2.2%	279,645.23	59.5	0.00
B1DN466	21,995	NIHON M&A CENTER I	40.19	33.25	731,253.52	884,005.66	2.6%	152,752.14	20.9	2,449.90
6639550	1,858	NINTENDO CO	404.14	351.36	652,823.44	750,891.73	2.2%	98,068.29	15.0	15,549.64
6269861	35,427	PAN PACIFIC INTL H	20.15	15.66	554,782.54	713,900.00	2.1%	159,117.46	28.7	0.00
B119QG0	511	PARTNERS GROUP HDLG	826.90	751.97	384,258.69	422,544.39	1.2%	38,285.71	10.0	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	34.44	23.81	527,190.66	762,420.75	2.2%	235,230.09	44.6	3,082.56
7110388	3,681	ROCHE HLDGS AG	346.31	265.24	976,351.57	1,274,767.04	3.7%	298,415.47	30.6	0.00
4846288	7,073	SAP SE	126.25	128.36	907,886.43	892,978.45	2.6%	-14,907.98	-1.6	0.00
BX865C7	414	SHOPIFY INC	756.02	351.43	145,491.88	312,992.03	0.9%	167,500.15	115.1	0.00
BDRY726	8,908	STUDIO DRAGON CORP	61.53	65.48	583,283.74	548,096.09	1.6%	-35,187.65	-6.0	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	50.33	45.44	991,289.24	1,097,898.62	3.2%	106,609.38	10.8	0.00
6640541	37,032	TAIYO NIPPON SAN SO	16.82	16.70	618,378.28	622,842.94	1.8%	4,464.66	0.7	4,812.25
BMMV2K8	20,498	TENCENT HLDGS LIM I	52.95	51.93	1,064,456.84	1,085,328.24	3.1%	20,871.40	2.0	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.45	0.65	544,364.42	374,405.16	1.1%	-169,959.26	-31.2	2,640.60
BYMXPS7	41,108	UNICREDIT SPA	8.53	14.19	583,185.22	350,539.22	1.0%	-232,646.00	-39.9	0.00
4661607	19,664	VERBUND (OEST)	44.54	46.37	911,767.29	875,804.95	2.5%	-35,962.34	-3.9	0.00
BGHH0L6	60,620	WUXI APPTEC CO LTD	10.58	10.84	656,865.40	641,315.96	1.9%	-15,549.44	-2.4	2,042.11
B07T3T9	16,013	X5 RETAIL GROUP NV	29.36	35.35	566,035.53	470,141.68	1.4%	-95,893.85	-16.9	22,222.55
Total Holdings					31,547,557.85	33,759,213.87	97.8%	2,211,656.02	7.0	112,726.16
Portfolio Market Value:		34,503,351.38								
Portfolio Market Value (incl. Accrued Income):		34,616,077.54								