

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	911,498.07	2.5%
KRW	1,447.30	0.0%
EUR	0.01	0.0%
JPY	-1,591.14	0.0%
HKD	5,032.04	0.0%
Total Cash	916,386.28	2.5%

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	262.37	259.98	856,905.19	864,764.40	2.4%	7,859.21	0.9	0.00
01609W102	6,630	ALIBABA GROUP HLDG	215.70	222.39	1,474,424.48	1,430,091.00	3.9%	-44,333.48	-3.0	0.00
B14NJ71	30,698	AMPLIFON	26.63	15.03	461,368.47	817,484.26	2.2%	356,115.79	77.2	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	28.41	21.78	633,649.03	826,386.62	2.3%	192,737.58	30.4	2,930.77
0989529	9,410	ASTRAZENECA	104.05	88.57	833,482.46	979,109.33	2.7%	145,626.87	17.5	0.00
BD97BN2	18,512	ATLAS COPCO AB	42.35	39.71	735,113.37	784,062.43	2.2%	48,949.06	6.7	0.00
BFNBJ41	2,754,860	BANK BTPN SYARIAH	0.22	0.20	563,830.82	613,262.50	1.7%	49,431.68	8.8	0.00
BKDXJH5	223,226	BUDWEISER BREWING	2.91	3.71	827,792.15	649,477.94	1.8%	-178,314.21	-21.5	0.00
BX90C05	16,939	CELLNEX TELECOM SA	60.92	27.48	465,467.63	1,031,918.05	2.8%	566,450.42	121.7	0.00
B58J1S8	128,779	CHAILEASE HOLDING	4.24	3.24	417,334.28	545,590.67	1.5%	128,256.39	30.7	19,305.52
BK0SBL1	422,984	CHINA FEIHE LTD	2.00	1.79	756,657.28	847,010.39	2.3%	90,353.11	11.9	10,604.00
5881857	10,881	CTS EVENTIM AG & C	41.56	53.46	581,738.94	452,176.82	1.2%	-129,562.12	-22.3	0.00
B4TP9G2	21,757	DOLLARAMA	33.16	38.09	828,788.81	721,399.50	2.0%	-107,389.31	-13.0	0.00
5959378	92,702	ERICSSON(LM)TEL	9.25	9.45	875,572.59	857,304.32	2.4%	-18,268.27	-2.1	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	104.19	76.07	350,142.53	479,563.61	1.3%	129,421.08	37.0	0.00
45104G104	67,051	ICICI BK LTD	9.29	11.15	747,893.56	622,903.79	1.7%	-124,989.77	-16.7	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	15.93	13.74	378,537.25	438,897.14	1.2%	60,359.89	15.9	12,189.70
BYX91H5	84,622	JD SPORTS FASHION	7.69	7.82	662,038.19	650,565.74	1.8%	-11,472.45	-1.7	0.00
6194037	3,525	KAKAO CORP	222.39	133.44	470,386.04	783,919.44	2.1%	313,533.40	66.7	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	138.37	99.28	472,274.11	658,235.98	1.8%	185,961.88	39.4	0.00
0560399	290,713	LEGAL & GENERAL GP	2.73	3.87	1,123,838.80	793,483.81	2.2%	-330,354.99	-29.4	0.00
B01JCK9	230,500	LI NING CO LTD	3.17	3.01	694,769.45	731,609.13	2.0%	36,839.68	5.3	0.00
B9DL3B4	90,440	LINX SA	4.61	7.76	701,452.00	417,379.91	1.1%	-284,072.09	-40.5	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	103.27	96.73	550,885.05	588,130.90	1.6%	37,245.85	6.8	0.00
4057808	2,608	L'OREAL	320.88	268.28	699,683.01	836,865.35	2.3%	137,182.34	19.6	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	10-Jul-2020
	LEIA - NYTRS ACWI									Run Time:	4:45 PM
As of:	30-Jun-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4061412	1,848	LVMH MOET HENNESSY	438.59	285.22	527,087.18	810,514.46	2.2%	283,427.28	53.8	0.00	
B09DHL9	2,730	MTU AERO ENGINES A	173.13	198.52	541,961.91	472,654.65	1.3%	-69,307.26	-12.8	0.00	
B06YV46	24,284	NESTE OYJ	39.10	30.79	747,680.36	949,427.94	2.6%	201,747.58	27.0	0.00	
7123870	10,746	NESTLE SA	110.54	95.31	1,024,162.21	1,187,838.15	3.3%	163,675.94	16.0	0.00	
6647133	4,111	NICE LTD	186.34	114.37	470,177.51	766,027.80	2.1%	295,850.28	62.9	0.00	
B1DN466	13,895	NIHON M&A CENTER I	45.14	33.25	461,958.07	627,229.46	1.7%	165,271.39	35.8	0.00	
6639550	1,858	NINTENDO CO	445.01	351.36	652,823.44	826,830.24	2.3%	174,006.80	26.7	0.00	
6269861	35,427	PAN PACIFIC INTL H	21.96	15.66	554,782.54	777,926.15	2.1%	223,143.61	40.2	2,791.21	
B119QG0	511	PARTNERS GROUP HDLG	906.97	751.97	384,258.69	463,461.98	1.3%	79,203.29	20.6	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	34.13	23.81	527,190.66	755,614.59	2.1%	228,423.93	43.3	0.00	
7110388	3,681	ROCHE HLDGS AG	346.53	265.24	976,351.57	1,275,559.44	3.5%	299,207.87	30.6	0.00	
4846288	7,073	SAP SE	139.63	128.36	907,886.43	987,603.05	2.7%	79,716.62	8.8	0.00	
BX865C7	414	SHOPIFY INC	946.97	351.43	145,491.88	392,044.63	1.1%	246,552.75	169.5	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	71.66	65.48	583,283.74	638,375.19	1.8%	55,091.45	9.4	0.00	
874039100	21,814	TAIWAN SEMICONDUCTOR	56.77	45.44	991,289.24	1,238,380.78	3.4%	247,091.54	24.9	9,171.72	
6640541	37,032	TAIYO NIPPON SAN SO	16.69	16.70	618,378.28	618,201.16	1.7%	-177.12	0.0	0.00	
BMMV2K8	20,498	TENCENT HLDGS LIM I	64.33	51.93	1,064,456.84	1,318,672.18	3.6%	254,215.34	23.9	0.00	
B15F664	839,975	THAI BEVERAGE PUBL	0.48	0.65	544,364.42	406,424.95	1.1%	-137,939.47	-25.3	0.00	
BYMXPS7	41,108	UNICREDIT SPA	9.20	14.19	583,185.22	378,043.65	1.0%	-205,141.58	-35.2	0.00	
4661607	19,664	VERBUND (OEST)	44.77	46.37	911,767.29	880,332.88	2.4%	-31,434.41	-3.4	15,239.08	
BGHH0L6	60,620	WUXI APPTEC CO LTD	12.99	10.84	656,865.40	787,623.17	2.2%	130,757.77	19.9	0.00	
B07T3T9	16,013	X5 RETAIL GROUP NV	35.40	35.35	566,035.53	566,860.20	1.6%	824.67	0.1	0.00	
Total Holdings					31,605,463.91	35,547,239.72	97.5%	3,941,775.82	12.5	72,231.99	
Portfolio Market Value:		36,463,626.00									
Portfolio Market Value (incl. Accrued Income):		36,535,857.99									