

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	748,223.94	2.6%
GBP	-1,119.84	0.0%
EUR	1,573.04	0.0%
IDR	-122,076.65	-0.4%
CAD	-0.01	0.0%
Total Cash	626,600.48	2.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	2,750	ADIDAS AG	263.85	259.98	714,954.28	725,585.91	2.5%	10,631.62	1.5	0.00
01609W102	5,520	ALIBABA GROUP HLDG	207.39	173.90	959,919.18	1,144,792.80	4.0%	184,873.62	19.3	0.00
B14NJ71	25,659	AMPLIFON	27.75	13.70	351,507.48	712,117.63	2.5%	360,610.15	102.6	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	30.63	20.77	503,782.67	743,039.87	2.6%	239,257.19	47.5	0.00
0989529	5,373	ASTRAZENECA	106.07	81.85	439,805.97	569,938.50	2.0%	130,132.53	29.6	0.00
BD97BN2	15,417	ATLAS COPCO AB	39.20	39.71	612,204.93	604,347.51	2.1%	-7,857.42	-1.3	0.00
BFNBJ41	2,298,149	BANK BTPN SYARIAH	0.20	0.21	471,968.82	453,023.21	1.6%	-18,945.60	-4.0	0.00
BKDXJH5	185,862	BUDWEISER BREWING	2.80	3.79	705,282.88	520,346.46	1.8%	-184,936.42	-26.2	4,889.34
BX90C05	14,124	CELLNEX TELECOM SA	56.64	27.45	387,748.73	799,995.53	2.8%	412,246.80	106.3	0.00
B58J1S8	103,000	CHAILEASE HOLDING	3.88	4.01	413,180.43	399,650.29	1.4%	-13,530.14	-3.3	0.00
BK0SBL1	352,861	CHINA FEIHE LTD	1.81	1.79	631,217.40	637,344.08	2.2%	6,126.68	1.0	0.00
5881857	9,077	CTS EVENTIM AG & C	45.38	53.45	485,176.09	411,949.48	1.4%	-73,226.61	-15.1	0.00
B4TP9G2	18,131	DOLLARAMA	33.77	38.09	690,663.68	612,324.61	2.1%	-78,339.07	-11.3	0.00
5959378	78,097	ERICSSON(LM)TEL	9.09	9.44	737,446.49	710,127.26	2.5%	-27,319.23	-3.7	0.00
B06CMQ9	3,841	GMO PAYMENT GATEWA	112.59	76.07	292,178.46	432,462.34	1.5%	140,283.88	48.0	0.00
45104G104	55,805	ICICI BK LTD	8.70	11.15	622,454.55	485,503.50	1.7%	-136,951.05	-22.0	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	15.70	13.67	313,519.80	360,134.07	1.3%	46,614.26	14.9	0.00
BYX91H5	70,777	JD SPORTS FASHION	8.14	7.82	553,717.31	576,110.57	2.0%	22,393.26	4.0	0.00
6194037	2,941	KAKAO CORP	212.77	133.44	392,459.30	625,744.68	2.2%	233,285.38	59.4	0.00
BMVWY95	3,979	KONINKLIJKE DSM NV	0.00	0.00	0.00	0.44	0.0%	0.44		0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	127.98	100.10	398,305.78	509,215.98	1.8%	110,910.20	27.8	7,214.45
0560399	242,008	LEGAL & GENERAL GP	2.45	3.86	934,234.11	593,901.06	2.1%	-340,333.05	-36.4	37,818.18
B01JCK9	191,840	LI NING CO LTD	3.35	1.12	215,778.20	643,509.22	2.2%	427,731.02	198.2	0.00
B9DL3B4	75,643	LINX SA	3.77	7.76	587,231.53	285,518.86	1.0%	-301,712.67	-51.4	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	99.27	96.42	457,226.40	470,761.53	1.6%	13,535.13	3.0	0.00

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	10-Jun-2020
	LEIA - NYPD ACWI									Run Time:	2:39 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	2,173	L'OREAL	291.32	269.90	586,491.56	633,048.06	2.2%	46,556.50	7.9	0.00	
4061412	1,542	LVMH MOET HENNESSY	417.13	270.25	416,718.17	643,216.39	2.2%	226,498.21	54.4	0.00	
B09DHL9	2,275	MTU AERO ENGINES A	161.18	209.31	476,173.44	366,683.40	1.3%	-109,490.04	-23.0	0.00	
B06YV46	20,289	NESTE OYJ	40.40	30.79	624,730.39	819,686.80	2.8%	194,956.41	31.2	0.00	
7123870	8,964	NESTLE SA	108.11	91.92	823,963.67	969,086.12	3.4%	145,122.45	17.6	0.00	
6647133	3,423	NICE LTD	182.39	114.37	391,490.54	624,335.50	2.2%	232,844.96	59.5	0.00	
B1DN466	18,300	NIHON M&A CENTER I	40.19	33.25	608,408.25	735,499.14	2.6%	127,090.89	20.9	2,038.33	
6639550	1,549	NINTENDO CO	404.14	341.42	528,853.10	626,012.53	2.2%	97,159.43	18.4	12,971.46	
6269861	29,556	PAN PACIFIC INTL H	20.15	15.70	463,957.67	595,591.74	2.1%	131,634.07	28.4	0.00	
B119QG0	426	PARTNERS GROUP HDLG	826.90	698.42	297,526.80	352,258.15	1.2%	54,731.34	18.4	0.00	
BQRRZ00	18,466	RECRUIT HLDGS CO L	34.44	20.36	375,947.36	635,901.61	2.2%	259,954.25	69.1	2,571.03	
7110388	3,071	ROCHE HLDGS AG	346.31	259.37	796,514.08	1,063,517.96	3.7%	267,003.88	33.5	0.00	
4846288	5,911	SAP SE	126.25	128.36	758,732.74	746,273.95	2.6%	-12,458.79	-1.6	0.00	
BX865C7	345	SHOPIFY INC	756.02	351.43	121,243.23	260,826.69	0.9%	139,583.46	115.1	0.00	
BDRY726	7,416	STUDIO DRAGON CORP	61.53	65.48	485,589.61	456,295.53	1.6%	-29,294.08	-6.0	0.00	
874039100	18,242	TAIWAN SEMICONDUCTOR	50.33	45.44	828,967.56	918,119.86	3.2%	89,152.30	10.8	0.00	
6640541	30,835	TAIYO NIPPON SAN SO	16.82	17.78	548,314.29	518,615.31	1.8%	-29,698.99	-5.4	4,006.96	
BMMV2K8	17,102	TENCENT HLDGS LIM I	52.95	51.91	887,796.10	905,516.81	3.1%	17,720.71	2.0	0.00	
B15F664	699,000	THAI BEVERAGE PUBL	0.45	0.65	453,017.97	311,567.85	1.1%	-141,450.11	-31.2	2,197.42	
BYMXPS7	34,298	UNICREDIT SPA	8.53	14.19	486,559.10	292,468.48	1.0%	-194,090.62	-39.9	0.00	
4661607	16,385	VERBUND (OEST)	44.54	46.51	762,031.61	729,763.22	2.5%	-32,268.39	-4.2	0.00	
BGHH0L6	50,400	WUXI APPTEC CO LTD	10.58	9.53	480,276.31	533,195.72	1.9%	52,919.41	11.0	1,697.83	
B07T3T9	13,331	X5 RETAIL GROUP NV	29.36	33.35	444,626.18	391,398.16	1.4%	-53,228.02	-12.0	18,500.52	
Total Holdings					25,519,894.21	28,156,324.37	97.8%	2,636,430.16	10.3	93,905.53	
Portfolio Market Value:		28,782,924.85									
Portfolio Market Value (incl. Accrued Income):		28,876,830.38									