

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	678,092.99	2.1%
GBP	-1,278.62	0.0%
KRW	1,329.79	0.0%
EUR	11.35	0.0%
Total Cash	678,155.51	2.1%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	4,998	AKZO NOBEL NV	81.87	74.81	373,896.48	409,181.06	1.3%	35,284.58	9.4	0.00
B14NJ71	32,193	AMPLIFON	27.75	14.11	454,122.78	893,456.59	2.8%	439,333.82	96.7	0.00
B03MP18	125,580	ARCELIK	2.31	3.47	435,686.81	290,316.88	0.9%	-145,369.93	-33.4	0.00
G04553106	13,339	ARCO PLATFORM LTD	48.48	49.44	659,450.67	646,674.72	2.0%	-12,775.95	-1.9	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	30.63	20.95	576,578.24	842,957.26	2.6%	266,379.02	46.2	0.00
0989529	5,983	ASTRAZENECA	106.07	81.85	489,736.46	634,643.97	2.0%	144,907.51	29.6	0.00
BD97BN2	17,573	ATLAS COPCO AB	39.20	39.61	696,021.93	688,862.87	2.1%	-7,159.06	-1.0	0.00
BFNBJ41	1,864,343	BANK BTPN SYARIAH	0.20	0.21	397,804.66	367,509.09	1.1%	-30,295.56	-7.6	0.00
BKDXJH5	165,294	BUDWEISER BREWING	2.80	3.86	637,587.11	462,763.49	1.4%	-174,823.62	-27.4	4,348.27
BX90C05	15,982	CELLNEX TELECOM SA	56.64	27.45	438,756.74	905,234.26	2.8%	466,477.51	106.3	0.00
B58J1S8	175,704	CHAILEASE HOLDING	3.88	3.18	558,287.74	681,749.08	2.1%	123,461.34	22.1	0.00
6105578	46,394	CLICKS GROUP LTD	13.20	13.63	632,419.51	612,533.96	1.9%	-19,885.55	-3.1	0.00
5881857	6,977	CTS EVENTIM AG & C	45.38	56.74	395,869.12	316,643.33	1.0%	-79,225.78	-20.0	0.00
BD0YVN2	6,951	DINO POLSKA SA	45.60	43.10	299,561.31	316,980.32	1.0%	17,419.01	5.8	0.00
B4TP9G2	20,688	DOLLARAMA	33.77	38.09	788,067.42	698,680.25	2.2%	-89,387.17	-11.3	0.00
6510989	4,159	DOUZONE BIZON CO L	96.90	72.22	300,379.79	402,987.61	1.2%	102,607.82	34.2	0.00
5959378	89,962	ERICSSON(LM)TEL	9.09	9.44	849,296.79	818,014.37	2.5%	-31,282.42	-3.7	0.00
L44385109	7,523	GLOBANT S A	140.21	48.34	363,649.23	1,054,799.83	3.3%	691,150.60	190.1	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	112.59	76.07	595,538.97	881,475.57	2.7%	285,936.60	48.0	0.00
45104G104	63,514	ICICI BK LTD	8.70	11.15	708,441.51	552,571.80	1.7%	-155,869.71	-22.0	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	15.70	14.33	371,538.79	407,095.79	1.3%	35,557.00	9.6	0.00
BYX91H5	81,206	JD SPORTS FASHION	8.14	7.82	635,307.35	661,000.53	2.0%	25,693.18	4.0	0.00
6194037	3,431	KAKAO CORP	212.77	145.60	499,564.37	730,000.00	2.3%	230,435.63	46.1	0.00
BMVWY95	4,836	KONINKLIJKE DSM NV	0.00	0.00	0.00	0.54	0.0%	0.54		0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	127.98	101.58	491,237.56	618,891.30	1.9%	127,653.74	26.0	8,768.30
0560399	275,734	LEGAL & GENERAL GP	2.45	3.87	1,065,764.68	676,666.54	2.1%	-389,098.14	-36.5	43,088.49

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	10-Jun-2020
	LEIA - NYCERS ACWI									Run Time:	2:43 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	
B9DL3B4	86,443	LINX SA	3.77	7.75	670,307.84	326,284.09	1.0%	-344,023.75	-51.3	0.00	
B0SWJX3	5,398	LONDON STOCK EXCH	99.27	96.73	522,155.90	535,885.86	1.7%	13,729.96	2.6	0.00	
4057808	2,477	L'OREAL	291.32	268.23	664,405.46	721,610.70	2.2%	57,205.24	8.6	0.00	
4061412	1,717	LVMH MOET HENNESSY	417.13	281.60	483,500.96	716,214.36	2.2%	232,713.39	48.1	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	161.18	198.58	514,905.98	417,938.48	1.3%	-96,967.50	-18.8	0.00	
B06YV46	23,823	NESTE OYJ	40.40	30.79	733,547.63	962,462.35	3.0%	228,914.72	31.2	0.00	
7123870	10,154	NESTLE SA	108.11	95.13	965,900.12	1,097,735.44	3.4%	131,835.33	13.6	0.00	
6647133	3,894	NICE LTD	182.39	114.37	445,359.09	710,243.19	2.2%	264,884.10	59.5	0.00	
B1DN466	20,803	NIHON M&A CENTER I	40.19	33.25	691,623.86	836,097.74	2.6%	144,473.88	20.9	2,317.13	
6639550	2,553	NINTENDO CO	404.14	352.66	900,330.13	1,031,768.88	3.2%	131,438.74	14.6	14,692.16	
6269861	33,127	PAN PACIFIC INTL H	20.15	15.67	518,970.40	667,552.02	2.1%	148,581.62	28.6	0.00	
B119QG0	486	PARTNERS GROUP HDLG	826.90	727.30	353,468.30	401,871.97	1.2%	48,403.66	13.7	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	34.44	21.45	451,465.83	724,954.01	2.2%	273,488.18	60.6	2,931.08	
7110388	3,880	ROCHE HLDGS AG	346.31	245.97	954,370.19	1,343,682.73	4.1%	389,312.54	40.8	0.00	
4846288	6,763	SAP SE	126.25	128.36	868,095.00	853,840.42	2.6%	-14,254.58	-1.6	0.00	
BX865C7	400	SHOPIFY INC	756.02	351.43	140,571.86	302,407.76	0.9%	161,835.90	115.1	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	61.53	65.48	551,788.51	518,500.87	1.6%	-33,287.64	-6.0	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	50.33	45.44	950,072.62	1,052,249.31	3.2%	102,176.69	10.8	0.00	
6640541	35,092	TAIYO NIPPON SANSO	16.82	16.70	586,022.80	590,213.99	1.8%	4,191.19	0.7	4,560.15	
B15F664	794,325	THAI BEVERAGE PUBL	0.45	0.65	514,784.36	354,057.41	1.1%	-160,726.95	-31.2	2,497.09	
BWSRTS7	32,355	THE A2 MILK CO LTD	11.76	9.40	304,034.41	380,362.08	1.2%	76,327.67	25.1	0.00	
BYMXPS7	38,177	UNICREDIT SPA	8.53	14.18	541,411.35	325,545.78	1.0%	-215,865.57	-39.9	0.00	
4661607	18,676	VERBUND (OEST)	44.54	46.36	865,861.63	831,800.91	2.6%	-34,060.72	-3.9	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	2.50	2.90	553,521.76	477,528.58	1.5%	-75,993.18	-13.7	0.00	
Total Holdings					28,461,042.00	31,752,499.92	97.9%	3,291,457.92	11.6	83,202.68	
Portfolio Market Value:		32,430,655.42									
Portfolio Market Value (incl. Accrued Income):		32,513,858.10									