

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	829,942.64	2.5%
KRW	1,369.15	0.0%
EUR	0.01	0.0%
JPY	-2,927.01	0.0%
Total Cash	828,384.79	2.4%

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	89.56	74.81	373,896.48	447,620.79	1.3%	73,724.31	19.7	0.00
B14NJ71	32,193	AMPLIFON	26.63	14.11	454,122.78	857,295.94	2.5%	403,173.16	88.8	0.00
B03MP18	125,580	ARCELIK	2.90	3.47	435,686.81	364,570.85	1.1%	-71,115.96	-16.3	0.00
G04553106	13,339	ARCO PLATFORM LTD	43.48	49.44	659,450.67	579,979.72	1.7%	-79,470.95	-12.1	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	28.41	20.95	576,578.24	781,839.92	2.3%	205,261.69	35.6	2,772.79
0989529	8,766	ASTRAZENECA	104.05	88.61	776,786.56	912,101.21	2.7%	135,314.66	17.4	0.00
BD97BN2	17,573	ATLAS COPCO AB	42.35	39.61	696,021.93	744,291.76	2.2%	48,269.83	6.9	0.00
BFNBJ41	1,864,343	BANK BTPN SYARIAH	0.22	0.21	397,804.66	415,023.50	1.2%	17,218.84	4.3	0.00
BKDXJH5	165,294	BUDWEISER BREWING	2.91	3.86	637,587.11	480,924.29	1.4%	-156,662.82	-24.6	0.00
BX90C05	15,982	CELLNEX TELECOM SA	60.92	27.42	438,204.05	973,617.94	2.9%	535,413.89	122.2	0.00
B58J1S8	182,732	CHAILEASE HOLDING	4.24	3.22	588,723.48	774,170.72	2.3%	185,447.24	31.5	27,393.73
6105578	46,394	CLICKS GROUP LTD	12.11	13.63	632,419.51	561,694.49	1.7%	-70,725.02	-11.2	0.00
5881857	6,977	CTS EVENTIM AG & C	41.56	56.74	395,869.12	289,940.05	0.9%	-105,929.07	-26.8	0.00
BD0YVN2	6,951	DINO POLSKA SA	50.71	43.10	299,561.31	352,501.00	1.0%	52,939.69	17.7	0.00
B4TP9G2	20,688	DOLLARAMA	33.16	38.09	788,067.42	685,954.54	2.0%	-102,112.88	-13.0	0.00
6510989	4,159	DOUZONE BIZON CO L	84.80	72.22	300,379.79	352,677.39	1.0%	52,297.60	17.4	0.00
5959378	89,962	ERICSSON(LM)TEL	9.25	9.44	849,296.79	831,964.91	2.5%	-17,331.88	-2.0	0.00
L44385109	7,523	GLOBANT S A	149.85	48.34	363,649.23	1,127,321.55	3.3%	763,672.32	210.0	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	104.19	76.07	595,538.97	815,664.46	2.4%	220,125.49	37.0	0.00
45104G104	63,514	ICICI BK LTD	9.29	11.15	708,441.51	590,045.06	1.7%	-118,396.45	-16.7	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	15.93	14.33	371,538.79	412,952.25	1.2%	41,413.46	11.1	11,469.12
BYX91H5	81,206	JD SPORTS FASHION	7.69	7.82	635,307.35	624,303.87	1.8%	-11,003.48	-1.7	0.00
6194037	3,431	KAKAO CORP	222.39	145.60	499,564.37	763,014.92	2.3%	263,450.55	52.7	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	138.37	101.58	491,237.56	669,167.38	2.0%	177,929.82	36.2	0.00
0560399	275,734	LEGAL & GENERAL GP	2.73	3.87	1,065,764.68	752,599.52	2.2%	-313,165.16	-29.4	0.00
B9DL3B4	86,443	LINUX SA	4.61	7.75	670,307.84	398,933.78	1.2%	-271,374.06	-40.5	0.00

Portfolio	RD5112	RD5112- LEIA-NYCERS ACWI							Run Date:	10-Jul-2020
	LEIA - NYCERS ACWI								Run Time:	4:48 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
B0SWJX3	5,398	LONDON STOCK EXCH	103.27	96.73	522,155.90	557,459.28	1.6%	35,303.38	6.8	0.00
4057808	2,477	L'OREAL	320.88	268.23	664,405.46	794,829.56	2.4%	130,424.10	19.6	0.00
4061412	1,717	LVMH MOET HENNESSY	438.59	281.60	483,500.96	753,059.16	2.2%	269,558.19	55.8	0.00
B09DHL9	2,593	MTU AERO ENGINES A	173.13	198.58	514,905.98	448,935.35	1.3%	-65,970.63	-12.8	0.00
B06YV46	23,823	NESTE OYJ	39.10	30.79	733,547.63	931,404.29	2.8%	197,856.66	27.0	0.00
7123870	10,154	NESTLE SA	110.54	95.13	965,900.12	1,122,399.83	3.3%	156,499.71	16.2	0.00
6647133	3,894	NICE LTD	186.34	114.37	445,359.09	725,592.86	2.1%	280,233.77	62.9	0.00
B1DN466	12,946	NIHON M&A CENTER I	45.14	33.25	430,407.27	584,390.97	1.7%	153,983.70	35.8	0.00
6639550	2,553	NINTENDO CO	445.01	352.66	900,330.13	1,136,112.81	3.4%	235,782.67	26.2	0.00
6269861	33,127	PAN PACIFIC INTL H	21.96	15.67	518,970.40	727,421.45	2.2%	208,451.05	40.2	2,610.00
B119QG0	486	PARTNERS GROUP HDLG	906.97	727.30	353,468.30	440,787.72	1.3%	87,319.41	24.7	0.00
BQRRZ00	21,052	RECRUIT HLDGS CO L	34.13	21.45	451,465.83	718,482.31	2.1%	267,016.48	59.1	0.00
7110388	3,880	ROCHE HLDGS AG	346.53	245.97	954,370.19	1,344,517.97	4.0%	390,147.78	40.9	0.00
4846288	6,763	SAP SE	139.63	128.36	868,095.00	944,317.74	2.8%	76,222.74	8.8	0.00
BX865C7	400	SHOPIFY INC	946.97	351.43	140,571.86	378,787.08	1.1%	238,215.22	169.5	0.00
BDRY726	8,427	STUDIO DRAGON CORP	71.66	65.48	551,788.51	603,905.23	1.8%	52,116.72	9.4	0.00
874039100	20,907	TAIWAN SEMICONDUCTOR	56.77	45.44	950,072.62	1,186,890.39	3.5%	236,817.77	24.9	8,790.37
6640541	35,092	TAIYO NIPPON SANSO	16.69	16.70	586,022.80	585,815.38	1.7%	-207.42	0.0	0.00
B15F664	794,325	THAI BEVERAGE PUBL	0.48	0.65	514,784.36	384,337.03	1.1%	-130,447.33	-25.3	0.00
BWSRTS7	32,355	THE A2 MILK CO LTD	12.85	9.40	304,034.41	415,677.95	1.2%	111,643.54	36.7	0.00
BYMXPS7	38,177	UNICREDIT SPA	9.20	14.18	541,411.35	351,089.14	1.0%	-190,322.21	-35.2	0.00
4661607	18,676	VERBUND (OEST)	44.77	46.36	865,861.63	836,101.34	2.5%	-29,760.29	-3.4	14,473.41
BW1YVH8	190,923	WAL-MART DE MEXICO	2.39	2.90	553,521.76	455,680.25	1.3%	-97,841.51	-17.7	0.00
Total Holdings					28,516,758.55	32,988,166.89	97.6%	4,471,408.33	15.7	67,509.41
Portfolio Market Value:		33,816,551.68								
Portfolio Market Value (incl. Accrued Income):		33,884,061.09								