

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	884,830.11	2.4%
KRW	1,382.31	0.0%
EUR	0.01	0.0%
Total Cash	886,212.43	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	94.29	74.81	373,896.48	471,274.16	1.3%	97,377.68	26.0	0.00
B14NJ71	32,193	AMPLIFON	34.23	14.11	454,122.78	1,102,075.04	3.0%	647,952.26	142.7	0.00
B03MP18	125,580	ARCELIK	3.31	3.47	435,686.81	415,271.35	1.1%	-20,415.46	-4.7	0.00
G04553106	13,339	ARCO PLATFORM LTD	43.55	49.44	659,450.67	580,913.45	1.6%	-78,537.22	-11.9	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	27.88	20.95	576,578.24	767,322.05	2.1%	190,743.81	33.1	2,829.30
0989529	8,766	ASTRAZENECA	111.96	88.61	776,786.56	981,408.49	2.7%	204,621.93	26.3	0.00
BD97BN2	17,573	ATLAS COPCO AB	44.25	39.61	696,021.93	777,565.48	2.1%	81,543.55	11.7	0.00
BFNBJ41	1,864,343	BANK BTPN SYARIAH	0.24	0.21	397,804.66	440,546.81	1.2%	42,742.15	10.7	0.00
BKDXJH5	165,294	BUDWEISER BREWING	3.63	3.86	637,587.11	599,308.59	1.6%	-38,278.53	-6.0	0.00
BMYFGN9	15,982	CELLNEX TELECOM SA	4.20	0.00	0.00	67,090.44	0.2%	67,090.44		0.00
BX90C05	15,982	CELLNEX TELECOM SA	62.93	27.42	438,204.05	1,005,789.61	2.7%	567,585.56	129.5	0.00
B58J1S8	182,732	CHAILEASE HOLDING	4.18	3.22	588,723.48	764,126.02	2.1%	175,402.54	29.8	0.00
6105578	46,394	CLICKS GROUP LTD	13.40	13.63	632,419.51	621,910.50	1.7%	-10,509.01	-1.7	0.00
5881857	6,977	CTS EVENTIM AG & C	39.64	56.74	395,869.12	276,550.14	0.8%	-119,318.98	-30.1	0.00
BD0YVN2	6,951	DINO POLSKA SA	55.69	43.10	299,561.31	387,072.15	1.1%	87,510.84	29.2	0.00
B4TP9G2	20,688	DOLLARAMA	36.57	38.09	788,067.42	756,474.98	2.1%	-31,592.44	-4.0	679.56
6510989	4,159	DOUZONE BIZON CO L	87.71	72.22	300,379.79	364,793.94	1.0%	64,414.15	21.4	0.00
5959378	89,962	ERICSSON(LM)TEL	11.53	9.44	849,296.79	1,037,079.31	2.8%	187,782.52	22.1	0.00
L44385109	7,523	GLOBANT S A	172.94	48.34	363,649.23	1,301,027.62	3.6%	937,378.39	257.8	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	104.04	76.07	595,538.97	814,518.11	2.2%	218,979.14	36.8	0.00
45104G104	63,514	ICICI BK LTD	9.39	11.15	708,441.51	596,396.46	1.6%	-112,045.05	-15.8	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	17.68	14.33	371,538.79	458,390.84	1.3%	86,852.04	23.4	12,182.92
BYX91H5	81,206	JD SPORTS FASHION	7.95	7.82	635,307.35	645,465.89	1.8%	10,158.54	1.6	0.00
6194037	3,431	KAKAO CORP	288.32	145.60	499,564.37	989,213.11	2.7%	489,648.74	98.0	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	153.25	101.58	491,237.56	741,126.67	2.0%	249,889.11	50.9	0.00
0560399	275,734	LEGAL & GENERAL GP	2.81	3.87	1,065,764.68	774,467.87	2.1%	-291,296.81	-27.3	0.00
B9DL3B4	86,443	LINUX SA	5.08	7.75	670,307.84	438,873.66	1.2%	-231,434.18	-34.5	0.00

Portfolio	RD5112	RD5112- LEIA-NYCERS ACWI								Run Date:	07-Aug-2020
	LEIA - NYCERS ACWI									Run Time:	2:01 PM
As of:	31-Jul-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	111.35	96.73	522,155.90	601,080.80	1.6%	78,924.90	15.1	0.00	
4057808	2,477	L'OREAL	334.65	268.23	664,405.46	828,921.86	2.3%	164,516.40	24.8	0.00	
4061412	1,717	LVMH MOET HENNESSY	433.68	281.60	483,500.96	744,631.78	2.0%	261,130.81	54.0	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	173.65	198.58	514,905.98	450,274.77	1.2%	-64,631.21	-12.6	0.00	
B06YV46	23,823	NESTE OYJ	45.98	30.79	733,547.63	1,095,276.72	3.0%	361,729.09	49.3	0.00	
7123870	10,154	NESTLE SA	118.83	95.13	965,900.12	1,206,603.72	3.3%	240,703.60	24.9	0.00	
6647133	3,894	NICE LTD	203.45	114.37	445,359.09	792,248.31	2.2%	346,889.22	77.9	0.00	
B1DN466	12,946	NIHON M&A CENTER I	48.43	33.25	430,407.27	626,913.08	1.7%	196,505.81	45.7	0.00	
6639550	2,553	NINTENDO CO	439.23	352.66	900,330.13	1,121,359.31	3.1%	221,029.18	24.5	0.00	
6269861	33,127	PAN PACIFIC INTL H	22.73	15.67	518,970.40	752,900.61	2.1%	233,930.21	45.1	2,663.19	
B119QG0	486	PARTNERS GROUP HDLG	968.67	727.30	353,468.30	470,774.10	1.3%	117,305.80	33.2	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	30.91	21.45	451,465.83	650,694.56	1.8%	199,228.74	44.1	0.00	
7110388	3,880	ROCHE HLDGS AG	347.48	245.97	954,370.19	1,348,211.50	3.7%	393,841.31	41.3	0.00	
4846288	6,763	SAP SE	158.19	128.36	868,095.00	1,069,871.77	2.9%	201,776.77	23.2	0.00	
BX865C7	400	SHOPIFY INC	1,022.61	351.43	140,571.86	409,042.18	1.1%	268,470.32	191.0	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	71.51	65.48	551,788.51	602,635.89	1.6%	50,847.38	9.2	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	78.89	45.44	950,072.62	1,649,353.23	4.5%	699,280.61	73.6	0.00	
6640541	35,092	TAIYO NIPPON SANSO	15.69	16.70	586,022.80	550,625.44	1.5%	-35,397.35	-6.0	0.00	
B15F664	794,325	THAI BEVERAGE PUBL	0.47	0.65	514,784.36	370,719.75	1.0%	-144,064.61	-28.0	0.00	
BWSRTS7	32,355	THE A2 MILK CO LTD	13.83	9.40	304,034.41	447,593.36	1.2%	143,558.95	47.2	0.00	
BYMXPS7	38,177	UNICREDIT SPA	9.13	14.18	541,411.35	348,559.16	1.0%	-192,852.19	-35.6	0.00	
4661607	18,676	VERBUND (OEST)	52.67	46.36	865,861.63	983,637.84	2.7%	117,776.21	13.6	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	2.35	2.90	553,521.76	449,346.98	1.2%	-104,174.78	-18.8	0.00	
Total Holdings					28,516,758.55	35,747,329.45	97.6%	7,230,570.90	25.1	18,354.98	
Portfolio Market Value:		36,633,541.88									
Portfolio Market Value (incl. Accrued Income):		36,651,896.86									