

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,156,733.36	3.0%
KRW	1,386.38	0.0%
EUR	0.01	0.0%
Total Cash	1,158,119.75	3.0%

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	99.19	74.81	373,896.48	495,762.08	1.3%	121,865.60	32.6	0.00
B14NJ71	32,193	AMPLIFON	33.39	14.11	454,122.78	1,074,954.02	2.8%	620,831.24	136.7	0.00
B03MP18	125,580	ARCELIK	2.86	3.47	435,686.81	359,385.08	0.9%	-76,301.73	-17.5	0.00
G04553106	13,339	ARCO PLATFORM LTD	45.24	49.44	659,450.67	603,456.36	1.6%	-55,994.31	-8.5	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	29.66	20.95	576,578.24	816,166.72	2.1%	239,588.49	41.6	2,820.90
0989529	8,766	ASTRAZENECA	111.67	88.61	776,786.56	978,885.46	2.5%	202,098.90	26.0	8,169.12
BD97BN2	17,573	ATLAS COPCO AB	46.37	39.61	696,021.93	814,780.69	2.1%	118,758.76	17.1	0.00
BFNBJ41	1,864,343	BANK BTPN SYARIAH	0.27	0.21	397,804.66	499,291.86	1.3%	101,487.20	25.5	0.00
BKDXJH5	165,294	BUDWEISER BREWING	3.37	3.86	637,587.11	557,723.15	1.4%	-79,863.96	-12.5	0.00
BX90C05	15,982	CELLNEX TELECOM SA	64.20	27.42	438,204.05	1,026,021.96	2.7%	587,817.91	134.1	0.00
B58J1S8	182,732	CHAILEASE HOLDING	4.41	3.22	588,723.48	806,496.42	2.1%	217,772.94	37.0	0.00
6105578	46,394	CLICKS GROUP LTD	13.58	13.63	632,419.51	629,860.25	1.6%	-2,559.26	-0.4	0.00
5881857	6,977	CTS EVENTIM AG & C	49.78	56.74	395,869.12	347,283.24	0.9%	-48,585.88	-12.3	0.00
BD0YVN2	6,951	DINO POLSKA SA	60.95	43.10	299,561.31	423,667.01	1.1%	124,105.70	41.4	0.00
B4TP9G2	20,688	DOLLARAMA	39.08	38.09	788,067.42	808,498.38	2.1%	20,430.96	2.6	0.00
6510989	4,159	DOUZONE BIZON CO L	85.02	72.22	300,379.79	353,614.78	0.9%	53,234.99	17.7	0.00
5959378	89,962	ERICSSON(LM)TEL	11.62	9.44	849,296.79	1,045,651.34	2.7%	196,354.55	23.1	0.00
L44385109	7,523	GLOBANT S A	177.58	48.34	363,649.23	1,335,934.34	3.5%	972,285.11	267.4	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	105.71	76.07	595,538.97	827,602.34	2.1%	232,063.37	39.0	0.00
45104G104	63,514	ICICI BK LTD	10.74	11.15	708,441.51	682,140.36	1.8%	-26,301.15	-3.7	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	18.30	14.33	371,538.79	474,571.76	1.2%	103,032.97	27.7	0.00
BYX91H5	81,206	JD SPORTS FASHION	9.72	7.82	635,307.35	789,167.96	2.0%	153,860.61	24.2	0.00
6194037	3,431	KAKAO CORP	342.62	145.60	499,564.37	1,175,534.14	3.0%	675,969.77	135.3	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	160.80	101.58	491,237.56	777,606.93	2.0%	286,369.37	58.3	0.00
0560399	275,734	LEGAL & GENERAL GP	2.91	3.87	1,065,764.68	802,258.65	2.1%	-263,506.03	-24.7	18,201.27
B9DL3B4	59,039	LINX SA	6.49	7.83	462,368.11	382,910.30	1.0%	-79,457.81	-17.2	0.00
B0SWJX3	5,398	LONDON STOCK EXCH	117.83	96.73	522,155.90	636,033.38	1.6%	113,877.48	21.8	1,684.04

Portfolio	RD5112		RD5112- LEIA-NYCERS ACWI							Run Date:	04-Sep-2020
	LEIA - NYCERS ACWI									Run Time:	3:21 PM
As of:	31-Aug-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	2,477	L'OREAL	331.16	268.23	664,405.46	820,279.74	2.1%	155,874.28	23.5	0.00	
4061412	1,717	LVMH MOET HENNESSY	469.77	281.60	483,500.96	806,593.65	2.1%	323,092.68	66.8	0.00	
B09DHL9	2,593	MTU AERO ENGINES A	185.67	198.58	514,905.98	481,445.52	1.2%	-33,460.47	-6.5	0.00	
B06YV46	23,823	NESTE OYJ	53.59	30.79	733,547.63	1,276,686.95	3.3%	543,139.32	74.0	0.00	
7123870	10,154	NESTLE SA	120.56	95.13	965,900.12	1,224,185.95	3.2%	258,285.83	26.7	0.00	
6647133	3,894	NICE LTD	229.13	114.37	445,359.09	892,247.93	2.3%	446,888.84	100.3	0.00	
B1DN466	12,946	NIHON M&A CENTER I	49.79	33.25	430,407.27	644,583.71	1.7%	214,176.44	49.8	0.00	
6639550	2,553	NINTENDO CO	535.06	352.66	900,330.13	1,365,997.64	3.5%	465,667.51	51.7	0.00	
6269861	33,127	PAN PACIFIC INTL H	23.49	15.67	518,970.40	778,154.15	2.0%	259,183.75	49.9	3,748.64	
B119QG0	486	PARTNERS GROUP HDLG	1,019.27	727.30	353,468.30	495,364.32	1.3%	141,896.01	40.1	0.00	
BQRRZ00	21,052	RECRUIT HLDGS CO L	37.97	21.45	451,465.83	799,239.49	2.1%	347,773.67	77.0	0.00	
7110388	3,880	ROCHE HLDGS AG	350.60	245.97	954,370.19	1,360,337.61	3.5%	405,967.42	42.5	0.00	
4846288	6,763	SAP SE	165.09	128.36	868,095.00	1,116,496.49	2.9%	248,401.49	28.6	0.00	
BX865C7	400	SHOPIFY INC	1,069.29	351.43	140,571.86	427,715.57	1.1%	287,143.71	204.3	0.00	
BDRY726	8,427	STUDIO DRAGON CORP	67.35	65.48	551,788.51	567,522.52	1.5%	15,734.01	2.9	0.00	
874039100	20,907	TAIWAN SEMICONDUCTOR	79.25	45.44	950,072.62	1,656,879.75	4.3%	706,807.13	74.4	0.00	
6640541	35,092	TAIYO NIPPON SAN SO	17.60	16.70	586,022.80	617,489.48	1.6%	31,466.69	5.4	0.00	
B15F664	794,325	THAI BEVERAGE PUBL	0.45	0.65	514,784.36	359,304.12	0.9%	-155,480.24	-30.2	0.00	
BWSRTS7	32,355	THE A2 MILK CO LTD	12.58	9.40	304,034.41	407,017.67	1.1%	102,983.26	33.9	0.00	
BYMXPS7	38,177	UNICREDIT SPA	9.87	14.18	541,411.35	376,676.71	1.0%	-164,734.64	-30.4	0.00	
4661607	18,676	VERBUND (OEST)	53.82	46.36	865,861.63	1,005,100.30	2.6%	139,238.67	16.1	0.00	
BW1YVH8	190,923	WAL-MART DE MEXICO	2.40	2.90	553,521.76	458,246.60	1.2%	-95,275.16	-17.2	0.00	
Total Holdings					28,308,818.83	37,462,824.81	97.0%	9,154,005.98	32.3	34,623.96	
Portfolio Market Value:		38,620,944.56									
Portfolio Market Value (incl. Accrued Income):		38,655,568.52									