

Portfolio RD5110
LEIA - NYTRS ACWI
As of: 31-Jan-2020

RD5110- LEIA-NYTRS ACWI

Run Date: 10-Feb-2020
Run Time: 10:40 AM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	167,605.69	0.5%								
GBP	-1,440.61	0.0%								
EUR	-286,465.13	-0.8%								
CHF	556,465.36	1.5%								
IDR	412,888.50	1.1%								
Total Cash	849,053.80	2.3%								
Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	33,901	AMPLIFON	28.46	14.78	501,109.33	964,774.18	2.6%	463,664.85	92.5	0.00
B03MP18	132,777	ARCELIK	3.49	3.47	460,656.06	463,665.71	1.3%	3,009.65	0.7	0.00
G04553106	10,307	ARCO PLATFORM LTD	51.88	49.87	514,019.18	534,727.16	1.4%	20,707.98	4.0	0.00
B019MQ5	29,122	ASAHI INTECC CO LT	28.09	21.78	634,352.93	818,162.01	2.2%	183,809.09	29.0	0.00
BD97BN2	18,575	ATLAS COPCO AB	35.48	39.71	737,691.89	659,080.89	1.8%	-78,611.00	-10.7	0.00
BFNB41	2,005,855	BANK TABUNGAN PEN.	0.32	0.21	426,516.38	647,808.17	1.8%	221,291.79	51.9	0.00
BKDXJH5	174,826	BUDWEISER BREWING	3.04	3.86	674,363.61	531,351.80	1.4%	-143,011.81	-21.2	0.00
BX90C05	16,899	CELLNEX TELECOM SA	49.78	27.45	463,931.30	841,238.03	2.3%	377,306.73	81.3	0.00
B58J1S8	185,826	CHAILEASE HOLDING	4.20	3.18	590,453.07	781,220.89	2.1%	190,767.82	32.3	0.00
6105578	49,043	CLICKS GROUP LTD	16.29	13.63	668,529.32	798,708.23	2.2%	130,178.91	19.5	0.00
5881857	4,567	CTS EVENTIM AG & C	62.34	62.84	286,976.02	284,689.65	0.8%	-2,286.37	-0.8	0.00
B4TP9G2	21,869	DOLLARAMA	34.09	38.09	833,055.22	745,584.82	2.0%	-87,470.40	-10.5	727.56
5959378	95,101	ERICSSON(LM)TEL	7.86	9.44	897,810.37	747,495.94	2.0%	-150,314.43	-16.7	0.00
B19NLV4	23,497	EXPERIAN	34.76	24.59	577,730.08	816,777.67	2.2%	239,047.59	41.4	0.00
B66CTX7	9,520	FILA HOLDINGS CORP	37.09	42.49	404,492.70	353,051.14	1.0%	-51,441.56	-12.7	399.38
L44385109	7,954	GLOBANT S A	122.70	50.16	398,996.02	975,955.80	2.6%	576,959.78	144.6	0.00
B06CMQ9	8,302	GMO PAYMENT GATEWA	65.60	76.07	631,519.29	544,606.91	1.5%	-86,912.38	-13.8	0.00
BK1TVC4	50,610	GRUPO SBF SA	9.23	3.22	162,726.84	467,223.89	1.3%	304,497.05	187.1	0.00
45104G104	67,136	ICICI BK LTD	14.58	11.15	748,841.66	978,842.88	2.7%	230,001.22	30.7	0.00
BYT1DJ1	27,414	INTERMED CAP GRP	22.96	13.68	375,071.04	629,508.89	1.7%	254,437.85	67.8	0.00
BYX91H5	85,843	JD SPORTS FASHION	10.83	7.82	671,584.56	929,934.44	2.5%	258,349.88	38.5	0.00
B0HZL93	5,093	KONINKLIJKE DSM NV	122.23	99.51	506,821.96	622,540.10	1.7%	115,718.15	22.8	0.00
0560399	291,458	LEGAL & GENERAL GP	4.03	3.87	1,126,516.81	1,173,730.80	3.2%	47,213.99	4.2	0.00
B9DL3B4	91,379	LINX SA	7.98	7.75	708,577.07	729,620.66	2.0%	21,043.59	3.0	0.00
B0SWJX3	5,706	LONDON STOCK EXCH	103.29	96.73	551,949.09	589,396.43	1.6%	37,447.34	6.8	0.00

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4057808	2,618	L'OREAL	279.16	268.22	702,205.14	730,829.31	2.0%	28,624.17	4.1	0.00
7187627	28,502	LUNDIN PETROLEUM A	30.46	30.27	862,642.72	868,190.79	2.4%	5,548.07	0.6	0.00
4061412	2,192	LVMH MOET HENNESSY	438.07	275.58	604,063.41	960,252.64	2.6%	356,189.23	59.0	0.00
B09DHL9	2,741	MTU AERO ENGINES A	304.09	198.56	544,264.29	833,510.91	2.3%	289,246.62	53.1	0.00
B06YV46	25,188	NESTE OYJ	39.76	30.79	775,578.23	1,001,530.70	2.7%	225,952.47	29.1	0.00
7123870	8,639	NESTLE SA	110.30	92.45	798,692.96	952,892.14	2.6%	154,199.17	19.3	0.00
6647133	4,118	NICE LTD	173.41	114.37	470,978.11	714,107.50	1.9%	243,129.39	51.6	0.00
B1DN466	21,997	NIHON M&A CENTER I	29.34	33.25	731,320.01	645,388.75	1.7%	-85,931.26	-11.8	0.00
6639550	2,188	NINTENDO CO	376.16	346.89	759,005.51	823,036.03	2.2%	64,030.52	8.4	0.00
6269861	60,282	PAN PACIFIC INTL H	16.30	15.45	931,544.07	982,777.08	2.7%	51,233.02	5.5	1,390.46
B119QG0	513	PARTNERS GROUP HDLG	917.41	751.97	385,762.63	470,633.42	1.3%	84,870.78	22.0	0.00
BQRRZ00	22,240	RECRUIT HLDGS CO L	39.71	23.79	529,026.03	883,156.89	2.4%	354,130.86	66.9	0.00
5669354	46,262	REPSOL SA	13.81	17.35	802,593.49	639,049.99	1.7%	-163,543.50	-20.4	0.00
7110388	4,103	ROCHE HLDGS AG	336.25	245.98	1,009,252.05	1,379,649.44	3.7%	370,397.39	36.7	0.00
4846288	7,149	SAP SE	130.57	128.36	917,641.75	933,431.52	2.5%	15,789.77	1.7	0.00
BDRY726	8,910	STUDIO DRAGON CORP	69.05	65.48	583,414.70	615,256.11	1.7%	31,841.42	5.5	0.00
874039100	22,101	TAIWAN SEMICONDUCTOR	53.94	45.44	1,004,331.32	1,192,127.94	3.2%	187,796.62	18.7	0.00
6640541	37,074	TAIYO NIPPON SANSO	22.30	16.70	619,078.46	826,755.16	2.2%	207,676.70	33.5	0.00
B15F664	839,875	THAI BEVERAGE PUBL	0.58	0.65	544,303.73	489,193.81	1.3%	-55,109.92	-10.1	0.00
BYMXPS7	65,194	UNICREDIT SPA	13.39	14.28	931,143.21	872,900.22	2.4%	-58,242.99	-6.3	0.00
4661607	19,741	VERBUND (OEST)	52.88	46.36	915,171.59	1,043,969.30	2.8%	128,797.71	14.1	0.00
BW1YVH8	201,822	WAL-MART DE MEXICO	2.90	2.90	585,120.02	585,153.65	1.6%	33.63	0.0	0.00
Total Holdings					30,561,425.23	36,073,490.42	97.7%	5,512,065.19	18.0	2,517.40

Portfolio Market Value: 36,922,544.23

Portfolio Market Value (incl. Accrued Income): 36,925,061.63