

Portfolio RD5110
LEIA - NYTRS ACWI
As of: 30-Apr-2020

RD5110- LEIA-NYTRS ACWI

Run Date: 12-May-2020
Run Time: 3:50 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	1,538,727.63	4.7%
GBP	-1,378.48	0.0%
KRW	1,428.77	0.0%
EUR	1,712.99	0.0%
Total Cash	1,540,490.91	4.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	6,630	ALIBABA GROUP HLDG	202.67	222.39	1,474,424.48	1,343,702.10	4.1%	-130,722.38	-8.9	0.00
B14NJ71	30,698	AMPLIFON	22.90	15.03	461,368.47	703,067.79	2.2%	241,699.32	52.4	0.00
B019MQ5	29,088	ASAHI INTECC CO LT	26.77	21.78	633,649.03	778,780.98	2.4%	145,131.94	22.9	0.00
0989529	6,440	ASTRAZENECA	104.97	81.85	527,144.51	676,003.88	2.1%	148,859.38	28.2	0.00
BD97BN2	18,512	ATLAS COPCO AB	34.74	39.71	735,113.37	643,083.14	2.0%	-92,030.23	-12.5	0.00
BFNB41	1,964,186	BANK TABUNGAN PEN.	0.15	0.21	419,386.74	289,181.00	0.9%	-130,205.74	-31.0	5,942.08
BKDXJH5	223,226	BUDWEISER BREWING	2.73	3.71	827,792.15	609,006.29	1.9%	-218,785.86	-26.4	0.00
BX90C05	16,939	CELLNEX TELECOM SA	52.36	27.51	466,053.42	886,847.10	2.7%	420,793.68	90.3	0.00
B58J1S8	123,826	CHAILEASE HOLDING	3.85	3.20	395,884.93	476,790.38	1.5%	80,905.45	20.4	0.00
5881857	7,384	CTS EVENTIM AG & C	41.56	56.68	418,561.49	306,847.16	0.9%	-111,714.34	-26.7	0.00
B4TP9G2	21,757	DOLLARAMA	31.43	38.09	828,788.81	683,905.55	2.1%	-144,883.25	-17.5	689.23
5959378	92,702	ERICSSON(LM)TEL	8.71	9.45	875,572.59	807,697.21	2.5%	-67,875.38	-7.8	0.00
B06CMQ9	8,286	GMO PAYMENT GATEWA	90.24	76.07	630,302.19	747,743.02	2.3%	117,440.83	18.6	0.00
45104G104	67,051	ICICI BK LTD	9.76	11.15	747,893.56	654,417.76	2.0%	-93,475.80	-12.5	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	14.23	13.74	378,537.25	392,081.77	1.2%	13,544.52	3.6	0.00
BYX91H5	84,622	JD SPORTS FASHION	6.68	7.82	662,038.19	565,070.76	1.7%	-96,967.44	-14.6	0.00
6194037	3,525	KAKAO CORP	151.01	133.44	470,386.04	532,315.65	1.6%	61,929.60	13.2	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	122.40	99.28	472,274.11	582,255.73	1.8%	109,981.62	23.3	0.00
0560399	290,713	LEGAL & GENERAL GP	2.58	3.87	1,123,838.80	750,249.46	2.3%	-373,589.33	-33.2	46,349.72
B01JCK9	230,500	LI NING CO LTD	3.15	3.01	694,769.45	726,969.89	2.2%	32,200.43	4.6	0.00
B9DL3B4	90,440	LINX SA	4.01	7.76	701,452.00	362,708.96	1.1%	-338,743.04	-48.3	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	94.05	96.73	550,885.05	535,593.43	1.6%	-15,291.62	-2.8	3,584.51
4057808	2,608	L'OREAL	290.58	268.28	699,683.01	757,840.70	2.3%	58,157.69	8.3	0.00
4061412	1,848	LVMH MOET HENNESSY	386.04	285.22	527,087.18	713,399.12	2.2%	186,311.94	35.3	0.00
B09DHL9	2,730	MTU AERO ENGINES A	136.15	198.52	541,961.91	371,678.01	1.1%	-170,283.90	-31.4	0.00
B06YV46	24,284	NESTE OYJ	35.41	30.79	747,680.36	859,921.91	2.6%	112,241.55	15.0	0.00

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7123870	10,746	NESTLE SA	105.58	95.31	1,024,162.21	1,134,556.70	3.5%	110,394.49	10.8	0.00
6647133	4,111	NICE LTD	167.19	114.37	470,177.51	687,318.36	2.1%	217,140.85	46.2	0.00
B1DN466	21,995	NIHON M&A CENTER I	33.24	33.25	731,253.52	731,212.65	2.2%	-40.87	0.0	2,468.23
6639550	2,702	NINTENDO CO	417.54	346.87	937,253.63	1,128,202.18	3.5%	190,948.55	20.4	15,665.97
6269861	35,427	PAN PACIFIC INTL H	19.47	15.66	554,782.54	689,755.59	2.1%	134,973.05	24.3	0.00
B119QG0	511	PARTNERS GROUP HDLG	787.24	751.97	384,258.69	402,277.16	1.2%	18,018.47	4.7	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	29.76	23.81	527,190.66	658,806.56	2.0%	131,615.90	25.0	3,105.62
7110388	3,681	ROCHE HLDGS AG	347.56	265.24	976,351.57	1,279,377.77	3.9%	303,026.19	31.0	0.00
4846288	7,073	SAP SE	119.32	128.36	907,886.43	843,964.38	2.6%	-63,922.05	-7.0	0.00
BX865C7	414	SHOPIFY INC	635.57	351.43	145,491.88	263,127.48	0.8%	117,635.60	80.9	0.00
BDRY726	8,908	STUDIO DRAGON CORP	63.03	65.48	583,283.74	561,479.26	1.7%	-21,804.48	-3.7	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	53.13	45.44	991,289.24	1,158,977.82	3.6%	167,688.58	16.9	0.00
6640541	37,032	TAIYO NIPPON SAN SO	15.73	16.70	618,378.28	582,483.04	1.8%	-35,895.24	-5.8	4,848.25
BMMV2K8	20,498	TENCENT HLDGS LIM I	53.79	51.93	1,064,456.84	1,102,590.31	3.4%	38,133.47	3.6	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.49	0.65	544,364.42	411,723.20	1.3%	-132,641.22	-24.4	0.00
BWSRTS7	34,812	THE A2 MILK CO LTD	11.93	9.30	323,595.50	415,259.61	1.3%	91,664.11	28.3	0.00
BYMXPS7	41,108	UNICREDIT SPA	7.70	14.19	583,185.22	316,484.89	1.0%	-266,700.33	-45.7	0.00
4661607	19,664	VERBUND (OEST)	45.30	46.37	911,767.29	890,810.82	2.7%	-20,956.47	-2.3	0.00
BGHH0L6	43,300	WUXI APTEC CO LTD	14.12	15.17	656,865.40	611,601.64	1.9%	-45,263.75	-6.9	0.00
B07T3T9	16,013	X5 RETAIL GROUP NV	29.52	35.35	566,035.53	472,703.76	1.4%	-93,331.77	-16.5	0.00
Total Holdings					30,514,559.20	31,099,871.92	95.3%	585,312.72	1.9	82,653.61

Portfolio Market Value: 32,640,362.83

Portfolio Market Value (incl. Accrued Income): 32,723,016.44