

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

RD5110- LEIA-NYTRS ACWI

Run Date: 08-Oct-2020
Run Time: 4:55 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
KRW	1,488.57	0.0%
USD	1,728,360.08	4.2%
EUR	0.01	0.0%
Total Cash	1,729,848.66	4.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	3,296	ADIDAS AG	323.77	259.98	856,905.19	1,067,141.52	2.6%	210,236.33	24.5	0.00
BJ2KSG2	6,060	AKZO NOBEL NV	101.34	102.80	622,983.56	614,122.90	1.5%	-8,860.66	-1.4	0.00
01609W102	6,630	ALIBABA GROUP HLDG	293.98	222.39	1,474,424.48	1,949,087.40	4.7%	474,662.92	32.2	0.00
B14NJ71	30,698	AMPLIFON	35.82	15.03	461,368.47	1,099,739.20	2.6%	638,370.73	138.4	0.00
0989529	9,410	ASTRAZENECA	109.33	88.57	833,482.46	1,028,815.02	2.5%	195,332.56	23.4	0.00
BD97BN2	18,512	ATLAS COPCO AB	47.91	39.71	735,113.37	886,921.30	2.1%	151,807.93	20.7	0.00
BKDXJH5	223,226	BUDWEISER BREWING	2.90	3.71	827,792.15	648,075.48	1.6%	-179,716.67	-21.7	0.00
BX90C05	16,939	CELLNEX TELECOM SA	60.98	27.48	465,467.63	1,032,902.95	2.5%	567,435.32	121.9	0.00
B58J1S8	128,779	CHAILEASE HOLDING	4.52	3.24	417,334.15	582,489.09	1.4%	165,154.94	39.6	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.32	1.79	756,657.28	981,322.88	2.4%	224,665.60	29.7	0.00
5881857	10,881	CTS EVENTIM AG & C	48.41	53.46	581,738.94	526,716.48	1.3%	-55,022.46	-9.5	0.00
B4TP9G2	21,757	DOLLARAMA	38.21	38.09	828,788.81	831,351.14	2.0%	2,562.33	0.3	0.00
5959378	92,702	ERICSSON(LM)TEL	10.98	9.45	875,572.59	1,017,961.18	2.4%	142,388.59	16.3	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	106.51	76.07	350,142.53	490,265.52	1.2%	140,122.99	40.0	1,831.95
45104G104	67,051	ICICI BK LTD	9.83	11.15	747,893.56	659,111.33	1.6%	-88,782.23	-11.9	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	15.42	13.74	378,537.25	425,014.48	1.0%	46,477.23	12.3	0.00
BYX91H5	84,622	JD SPORTS FASHION	10.46	7.82	662,038.19	885,478.11	2.1%	223,439.91	33.8	0.00
6194037	2,865	KAKAO CORP	311.67	131.25	376,024.70	892,939.29	2.1%	516,914.59	137.5	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	164.87	99.28	472,274.11	784,308.42	1.9%	312,034.32	66.1	0.00
0560399	290,713	LEGAL & GENERAL GP	2.43	3.87	1,123,838.80	707,882.90	1.7%	-415,955.90	-37.0	0.00
B01JCK9	230,500	LI NING CO LTD	4.65	3.01	694,769.45	1,070,709.68	2.6%	375,940.22	54.1	0.00
B9DL3B4	63,970	LINX SA	6.14	7.83	500,599.41	392,687.24	0.9%	-107,912.17	-21.6	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	114.75	96.73	550,885.05	653,495.14	1.6%	102,610.10	18.6	0.00
4057808	2,608	L'OREAL	325.53	268.28	699,683.01	848,976.09	2.0%	149,293.07	21.3	0.00
4061412	1,848	LVMH MOET HENNESSY	468.36	285.22	527,087.18	865,522.65	2.1%	338,435.47	64.2	0.00
B28YTC2	6,685	MACQUARIE GP LTD	85.70	92.19	616,293.63	572,916.52	1.4%	-43,377.12	-7.0	0.00
B09DHL9	2,730	MTU AERO ENGINES A	166.52	198.52	541,961.91	454,589.50	1.1%	-87,372.41	-16.1	0.00

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Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B06YV46	24,284	NESTE OYJ	52.73	30.79	747,680.36	1,280,594.17	3.1%	532,913.81	71.3	0.00
7123870	10,746	NESTLE SA	119.01	95.31	1,024,162.21	1,278,876.34	3.1%	254,714.13	24.9	0.00
6647133	4,111	NICE LTD	226.27	114.37	470,177.51	930,182.41	2.2%	460,004.90	97.8	0.00
B1DN466	13,895	NIHON M&A CENTER I	56.67	33.25	461,958.07	787,378.94	1.9%	325,420.88	70.4	1,711.69
6639550	1,858	NINTENDO CO	565.34	351.36	652,823.44	1,050,395.91	2.5%	397,572.47	60.9	4,401.59
6640541	37,032	NIPPON SANSO HOLDI	15.30	16.70	618,378.28	566,726.81	1.4%	-51,651.48	-8.4	4,912.80
6269861	35,427	PAN PACIFIC INTL H	23.22	15.66	554,782.54	822,478.44	2.0%	267,695.90	48.3	0.00
B119QG0	511	PARTNERS GROUP HDLG	922.56	751.97	384,258.69	471,427.05	1.1%	87,168.36	22.7	0.00
BQRRZ00	22,140	RECRUIT HLDGS CO L	39.42	23.81	527,190.66	872,760.35	2.1%	345,569.69	65.5	1,888.18
7110388	3,681	ROCHE HLDGS AG	343.02	265.24	976,351.57	1,262,658.12	3.0%	286,306.55	29.3	0.00
4846288	7,073	SAP SE	155.68	128.36	907,886.43	1,101,131.81	2.6%	193,245.38	21.3	0.00
BX865C7	414	SHOPIFY INC	1,019.42	351.43	145,491.88	422,039.80	1.0%	276,547.92	190.1	0.00
BDRY726	8,908	STUDIO DRAGON CORP	72.00	65.48	583,283.74	641,345.53	1.5%	58,061.79	10.0	0.00
874039100	21,814	TAIWAN SEMICONDUCTOR	81.07	45.44	991,289.24	1,768,460.98	4.3%	777,171.74	78.4	9,305.35
BMMV2K8	20,498	TENCENT HLDGS LIMI	66.00	51.93	1,064,456.84	1,352,868.00	3.3%	288,411.16	27.1	0.00
B15F664	839,975	THAI BEVERAGE PUBL	0.44	0.65	544,364.42	372,269.34	0.9%	-172,095.08	-31.6	0.00
BYMXPS7	41,108	UNICREDIT SPA	8.26	14.19	583,185.22	339,606.31	0.8%	-243,578.91	-41.8	0.00
4661607	19,664	VERBUND (OEST)	54.74	46.37	911,767.29	1,076,393.63	2.6%	164,626.35	18.1	0.00
BGHH0L6	60,620	WUXI APPTEC CO LTD	14.36	10.84	656,865.40	870,581.42	2.1%	213,716.02	32.5	0.00
B07T3T9	16,013	X5 RETAIL GROUP NV	37.00	35.35	566,035.53	592,481.00	1.4%	26,445.47	4.7	0.00
Total Holdings					31,352,047.19	39,831,199.77	95.8%	8,479,152.58	27.0	24,051.57

Portfolio Market Value: 41,561,048.43

Portfolio Market Value (incl. Accrued Income): 41,585,100.00