

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,691,394.41	4.1%
EUR	0.01	0.0%
KRW	1,534.22	0.0%
Total Cash	1,692,928.64	4.1%

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	297.04	259.98	856,905.19	979,033.13	2.4%	122,127.94	14.3	0.00
BJ2KSG2	6,060	AKZO NOBEL NV	96.33	102.80	622,983.56	583,778.56	1.4%	-39,205.00	-6.3	3,035.37
01609W102	6,630	ALIBABA GROUP HLDG	304.69	222.39	1,474,424.48	2,020,094.70	4.9%	545,670.22	37.0	0.00
B14NJ71	30,698	AMPLIFON	36.35	15.03	461,368.47	1,116,024.82	2.7%	654,656.35	141.9	0.00
0989529	9,410	ASTRAZENECA	100.41	88.57	833,482.46	944,899.32	2.3%	111,416.85	13.4	0.00
BD97BN2	18,512	ATLAS COPCO AB	44.14	39.71	735,113.37	817,126.42	2.0%	82,013.05	11.2	0.00
BKDXJH5	223,226	BUDWEISER BREWING	2.94	3.71	827,792.15	656,305.77	1.6%	-171,486.38	-20.7	0.00
BX90C05	16,939	CELLNEX TELECOM SA	64.21	27.48	465,467.63	1,087,594.45	2.7%	622,126.81	133.7	0.00
B58J1S8	128,779	CHAILEASE HOLDING	4.84	3.24	417,334.15	623,556.26	1.5%	206,222.11	49.4	0.00
BK0SBL1	422,984	CHINA FEIHE LTD	2.27	1.79	756,657.28	958,891.37	2.3%	202,234.08	26.7	0.00
5881857	10,881	CTS EVENTIM AG & C	44.31	53.46	581,738.94	482,146.84	1.2%	-99,592.10	-17.1	0.00
B4TP9G2	21,757	DOLLARAMA	34.41	38.09	828,788.81	748,649.01	1.8%	-80,139.80	-9.7	717.97
5959378	92,702	ERICSSON(LM)TEL	11.15	9.45	875,572.59	1,033,962.42	2.5%	158,389.82	18.1	0.00
B06CMQ9	4,603	GMO PAYMENT GATEWA	122.15	76.07	350,142.53	562,275.78	1.4%	212,133.25	60.6	1,849.30
45104G104	67,051	ICICI BK LTD	10.55	11.15	747,893.56	707,388.05	1.7%	-40,505.51	-5.4	0.00
BYT1DJ1	27,557	INTERMED CAP GRP	15.14	13.74	378,537.25	417,241.36	1.0%	38,704.11	10.2	0.00
BYX91H5	84,622	JD SPORTS FASHION	9.58	7.82	662,038.19	810,993.22	2.0%	148,955.02	22.5	0.00
6194037	2,865	KAKAO CORP	290.83	131.25	376,024.70	833,215.83	2.0%	457,191.13	121.6	0.00
B0HZL93	4,757	KONINKLIJKE DSM NV	160.11	99.28	472,274.11	761,636.76	1.9%	289,362.66	61.3	0.00
0560399	290,713	LEGAL & GENERAL GP	2.39	3.87	1,123,838.80	694,648.25	1.7%	-429,190.55	-38.2	0.00
B01JCK9	230,500	LI NING CO LTD	5.16	3.01	694,769.45	1,188,933.38	2.9%	494,163.92	71.1	0.00
B9DL3B4	63,970	LINX SA	6.22	7.83	500,599.41	398,176.08	1.0%	-102,423.32	-20.5	0.00
B0SWJX3	5,695	LONDON STOCK EXCH	107.03	96.73	550,885.05	609,561.71	1.5%	58,676.66	10.7	0.00
4057808	2,608	L'OREAL	323.48	268.28	699,683.01	843,632.83	2.1%	143,949.81	20.6	0.00
4061412	1,848	LVMH MOET HENNESSY	468.62	285.22	527,087.18	866,008.20	2.1%	338,921.02	64.3	0.00
B28YTC2	6,685	MACQUARIE GP LTD	89.01	92.19	616,293.63	595,033.10	1.5%	-21,260.53	-3.4	0.00
B09DHL9	2,730	MTU AERO ENGINES A	170.71	198.52	541,961.91	466,034.94	1.1%	-75,926.97	-14.0	0.00

Portfolio	RD5110		RD5110- LEIA-NYTRS ACWI							Run Date:	05-Nov-2020
	LEIA - NYTRS ACWI									Run Time:	4:14 PM
As of:	31-Oct-2020										
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	52.05	30.79	747,680.36	1,263,872.87	3.1%	516,192.51	69.0	15,840.84	
7123870	10,746	NESTLE SA	112.49	95.31	1,024,162.21	1,208,785.77	2.9%	184,623.56	18.0	0.00	
6647133	4,111	NICE LTD	229.08	114.37	470,177.51	941,767.28	2.3%	471,589.76	100.3	0.00	
B1DN466	13,895	NIHON M&A CENTER I	58.45	33.25	461,958.07	812,114.50	2.0%	350,156.44	75.8	1,727.90	
6639550	1,858	NINTENDO CO	545.05	351.36	652,823.44	1,012,711.31	2.5%	359,887.87	55.1	4,443.28	
6640541	37,032	NIPPON SANSO HOLDI	14.61	16.70	618,378.28	540,920.83	1.3%	-77,457.45	-12.5	4,959.33	
6269861	35,427	PAN PACIFIC INTL H	21.26	15.66	554,782.54	753,001.66	1.8%	198,219.12	35.7	0.00	
B119QG0	511	PARTNERS GROUP HDLG	901.86	751.97	384,258.69	460,850.58	1.1%	76,591.89	19.9	0.00	
BQRRZ00	22,140	RECRUIT HLDGS CO L	37.98	23.81	527,190.66	840,786.30	2.1%	313,595.64	59.5	1,906.06	
7110388	3,681	ROCHE HLDGS AG	321.59	265.24	976,351.57	1,183,759.48	2.9%	207,407.91	21.2	0.00	
4846288	7,073	SAP SE	106.57	128.36	907,886.43	753,784.65	1.8%	-154,101.78	-17.0	0.00	
BX865C7	414	SHOPIFY INC	921.16	351.43	145,491.88	381,360.65	0.9%	235,868.77	162.1	0.00	
BDRY726	8,908	STUDIO DRAGON CORP	68.92	65.48	583,283.74	613,911.69	1.5%	30,627.96	5.3	0.00	
874039100	21,814	TAIWAN SEMICONDUCTOR	83.87	45.44	991,289.24	1,829,540.18	4.5%	838,250.94	84.6	0.00	
BMMV2K8	20,498	TENCENT HLDGS LIMI	76.21	51.93	1,064,456.84	1,562,160.20	3.8%	497,703.36	46.8	0.00	
B15F664	839,975	THAI BEVERAGE PUBL	0.42	0.65	544,364.42	356,781.76	0.9%	-187,582.65	-34.5	0.00	
BYMXPS7	41,108	UNICREDIT SPA	7.46	14.19	583,185.22	306,509.67	0.7%	-276,675.55	-47.4	0.00	
4661607	19,664	VERBUND (OEST)	57.52	46.37	911,767.29	1,131,079.04	2.8%	219,311.75	24.1	0.00	
BGHH0L6	60,620	WUXI APPTEC CO LTD	15.93	10.84	656,865.40	965,404.88	2.4%	308,539.48	47.0	0.00	
B07T3T9	16,013	X5 RETAIL GROUP NV	35.14	35.35	566,035.53	562,696.82	1.4%	-3,338.71	-0.6	0.00	
Total Holdings					31,352,047.19	39,288,642.66	95.9%	7,936,595.47	25.3	34,480.05	
Portfolio Market Value:		40,981,571.30									
Portfolio Market Value (incl. Accrued Income):		41,016,051.35									