

Portfolio RD5111
LEIA - NYPD ACWI
As of: 31-Jan-2020

RD5111- LEIA-NYPD ACWI

Run Date: 10-Feb-2020
Run Time: 10:42 AM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	798,882.96	2.6%								
GBP	-1,194.03	0.0%								
EUR	-237,346.50	-0.8%								
CHF	447,372.48	1.5%								
IDR	348,854.44	1.1%								
Total Cash	1,356,569.36	4.4%								
Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
01609W102	5,520	ALIBABA GROUP HLDG	206.59	173.90	959,919.18	1,140,376.80	3.7%	180,457.62	18.8	0.00
B14NJ71	25,659	AMPLIFON	28.46	13.70	351,507.48	730,218.60	2.4%	378,711.12	107.7	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	28.09	20.77	503,782.67	681,511.37	2.2%	177,728.70	35.3	0.00
BD97BN2	15,417	ATLAS COPCO AB	35.48	39.71	612,204.93	547,028.27	1.8%	-65,176.67	-10.6	0.00
BFNB41	1,665,385	BANK TABUNGAN PEN.	0.32	0.21	356,028.32	537,850.45	1.8%	181,822.13	51.1	0.00
BKDXJH5	185,862	BUDWEISER BREWING	3.04	3.79	705,282.88	564,893.71	1.8%	-140,389.16	-19.9	0.00
BX90C05	14,124	CELLNEX TELECOM SA	49.78	27.45	387,748.73	703,097.58	2.3%	315,348.85	81.3	0.00
B58J1S8	103,000	CHAILEASE HOLDING	4.20	4.01	413,180.43	433,016.65	1.4%	19,836.22	4.8	0.00
5881857	3,786	CTS EVENTIM AG & C	62.34	62.84	237,900.41	236,005.04	0.8%	-1,895.37	-0.8	0.00
B4TP9G2	18,131	DOLLARAMA	34.09	38.09	690,663.68	618,144.33	2.0%	-72,519.35	-10.5	603.20
5959378	78,097	ERICSSON(LM)TEL	7.86	9.44	737,446.49	613,844.13	2.0%	-123,602.36	-16.8	0.00
B19NLV4	18,689	EXPERIAN	34.76	24.86	464,617.66	649,647.10	2.1%	185,029.44	39.8	0.00
B06CMQ9	6,869	GMO PAYMENT GATEWA	65.60	76.07	522,513.37	450,602.85	1.5%	-71,910.52	-13.8	0.00
BK1TVC4	41,478	GRUPO SBF SA	9.23	3.22	133,364.63	382,918.65	1.2%	249,554.02	187.1	0.00
45104G104	55,805	ICICI BK LTD	14.58	11.15	622,454.55	813,636.90	2.7%	191,182.35	30.7	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	22.96	13.67	313,519.80	526,703.34	1.7%	213,183.54	68.0	0.00
BYX91H5	70,777	JD SPORTS FASHION	10.83	7.82	553,717.31	766,724.95	2.5%	213,007.64	38.5	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	122.23	100.10	398,305.78	486,370.92	1.6%	88,065.14	22.1	0.00
0560399	242,008	LEGAL & GENERAL GP	4.03	3.86	934,234.11	974,590.66	3.2%	40,356.55	4.3	0.00
B01JCK9	191,840	LI NING CO LTD	2.97	1.12	215,778.20	569,474.43	1.9%	353,696.23	163.9	0.00
B9DL3B4	75,643	LINX SA	7.98	7.76	587,231.53	603,975.70	2.0%	16,744.17	2.9	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	103.29	96.42	457,226.40	489,820.87	1.6%	32,594.47	7.1	0.00
4057808	2,173	L'OREAL	279.16	269.90	586,491.56	606,605.08	2.0%	20,113.52	3.4	0.00
7187627	23,023	LUNDIN PETROLEUM A	30.46	29.11	670,295.04	701,296.63	2.3%	31,001.60	4.6	0.00
4061412	1,824	LVMH MOET HENNESSY	438.07	262.55	478,898.59	799,042.34	2.6%	320,143.76	66.9	0.00

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B09DHL9	2,275	MTU AERO ENGINES A	304.09	209.31	476,173.44	691,804.93	2.3%	215,631.49	45.3	0.00
B06YV46	20,289	NESTE OYJ	39.76	30.79	624,730.39	806,735.60	2.6%	182,005.21	29.1	0.00
7123870	7,378	NESTLE SA	110.30	88.78	654,992.80	813,802.31	2.7%	158,809.51	24.2	0.00
6647133	3,423	NICE LTD	173.41	114.37	391,490.54	593,586.68	1.9%	202,096.14	51.6	0.00
B1DN466	18,300	NIHON M&A CENTER I	29.34	33.25	608,408.25	536,919.32	1.7%	-71,488.93	-11.8	0.00
6639550	1,778	NINTENDO CO	376.16	356.32	633,542.85	668,810.81	2.2%	35,267.97	5.6	0.00
BYZDW27	7,936	OIL CO LUKOIL PJSC	102.00	70.99	563,405.15	809,472.00	2.6%	246,066.85	43.7	0.00
6269861	49,964	PAN PACIFIC INTL H	16.30	15.48	773,309.88	814,562.79	2.7%	41,252.91	5.3	1,152.47
B119QG0	426	PARTNERS GROUP HDLG	917.41	698.42	297,526.80	390,818.39	1.3%	93,291.59	31.4	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	39.71	20.36	375,947.36	733,290.25	2.4%	357,342.89	95.1	0.00
7110388	2,376	ROCHE HLDGS AG	336.25	241.07	572,783.36	798,939.08	2.6%	226,155.72	39.5	0.00
4846288	5,911	SAP SE	130.57	128.36	758,732.74	771,788.18	2.5%	13,055.44	1.7	0.00
BDRY726	7,416	STUDIO DRAGON CORP	69.05	65.48	485,589.61	512,091.96	1.7%	26,502.35	5.5	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	53.94	45.44	828,967.56	983,973.48	3.2%	155,005.92	18.7	0.00
6640541	30,835	TAIYO NIPPON SAN SO	22.30	17.78	548,314.29	687,624.63	2.2%	139,310.33	25.4	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.58	0.65	453,017.97	407,139.72	1.3%	-45,878.25	-10.1	0.00
BYMXPS7	54,111	UNICREDIT SPA	13.39	14.28	772,787.27	724,506.92	2.4%	-48,280.35	-6.2	0.00
4661607	16,385	VERBUND (OEST)	52.88	46.51	762,031.61	866,492.94	2.8%	104,461.33	13.7	0.00
BGHH0L6	24,600	WUXI APTEC CO LTD	12.20	12.49	307,337.18	300,019.32	1.0%	-7,317.86	-2.4	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	36.73	33.35	444,626.18	489,647.63	1.6%	45,021.45	10.1	0.00
BD9GZX7	52,000	YIHAI INTERNATIONA	5.69	2.39	124,471.83	295,663.82	1.0%	171,191.99	137.5	0.00
Total Holdings					24,352,500.78	29,325,088.10	95.6%	4,972,587.33	20.4	1,755.67

Portfolio Market Value: 30,681,657.46

Portfolio Market Value (incl. Accrued Income): 30,683,413.13