

Portfolio RD5111
LEIA - NYPD ACWI
As of: 30-Apr-2020

RD5111- LEIA-NYPD ACWI

Run Date: 12-May-2020
Run Time: 3:53 PM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	1,295,469.70	4.8%								
GBP	-1,142.53	0.0%								
EUR	1,548.93	0.0%								
Total Cash	1,295,876.10	4.8%								
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	202.67	173.90	959,919.18	1,118,738.40	4.1%	158,819.22	16.5	0.00
B14NJ71	25,659	AMPLIFON	22.90	13.70	351,507.48	587,660.97	2.2%	236,153.49	67.2	0.00
B019MQ5	24,258	ASAHI INTECC CO LT	26.77	20.77	503,782.67	649,466.07	2.4%	145,683.39	28.9	0.00
0989529	5,373	ASTRAZENECA	104.97	81.85	439,805.97	564,001.38	2.1%	124,195.40	28.2	0.00
BD97BN2	15,417	ATLAS COPCO AB	34.74	39.71	612,204.93	535,566.81	2.0%	-76,638.13	-12.5	0.00
BFNB41	1,635,671	BANK TABUNGAN PEN.	0.15	0.21	350,944.19	240,814.76	0.9%	-110,129.44	-31.4	4,948.25
BKDXJH5	185,862	BUDWEISER BREWING	2.73	3.79	705,282.88	507,069.64	1.9%	-198,213.24	-28.1	0.00
BX90C05	14,124	CELLNEX TELECOM SA	52.36	27.45	387,748.73	739,466.82	2.7%	351,718.09	90.7	0.00
B58J1S8	103,000	CHAILEASE HOLDING	3.85	4.01	413,180.43	396,600.14	1.5%	-16,580.29	-4.0	0.00
5881857	6,160	CTS EVENTIM AG & C	41.56	56.67	349,062.67	255,983.00	0.9%	-93,079.67	-26.7	0.00
B4TP9G2	18,131	DOLLARAMA	31.43	38.09	690,663.68	569,926.53	2.1%	-120,737.15	-17.5	574.36
5959378	78,097	ERICSSON(LM)TEL	8.71	9.44	737,446.49	680,446.26	2.5%	-57,000.23	-7.7	0.00
B06CMQ9	6,869	GMO PAYMENT GATEWA	90.24	76.07	522,513.37	619,870.48	2.3%	97,357.11	18.6	0.00
45104G104	55,805	ICICI BK LTD	9.76	11.15	622,454.55	544,656.80	2.0%	-77,797.75	-12.5	0.00
BYT1DJ1	22,937	INTERMED CAP GRP	14.23	13.67	313,519.80	326,348.28	1.2%	12,828.48	4.1	0.00
BYX91H5	70,777	JD SPORTS FASHION	6.68	7.82	553,717.31	472,619.57	1.7%	-81,097.74	-14.6	0.00
6194037	2,941	KAKAO CORP	151.01	133.44	392,459.30	444,124.91	1.6%	51,665.61	13.2	0.00
B0HZL93	3,979	KONINKLIJKE DSM NV	122.40	100.10	398,305.78	487,028.70	1.8%	88,722.93	22.3	0.00
0560399	242,008	LEGAL & GENERAL GP	2.58	3.86	934,234.11	624,555.39	2.3%	-309,678.72	-33.1	38,584.46
B01JCK9	191,840	LI NING CO LTD	3.15	1.12	215,778.20	605,040.79	2.2%	389,262.59	180.4	0.00
B9DL3B4	75,643	LINX SA	4.01	7.76	587,231.53	303,365.70	1.1%	-283,865.83	-48.3	0.00
B0SWJX3	4,742	LONDON STOCK EXCH	94.05	96.42	457,226.40	445,967.35	1.6%	-11,259.05	-2.5	2,984.68
4057808	2,173	L'OREAL	290.58	269.90	586,491.56	631,437.05	2.3%	44,945.50	7.7	0.00
4061412	1,542	LVMH MOET HENNESSY	386.04	270.25	416,718.17	595,271.34	2.2%	178,553.17	42.8	0.00
B09DHL9	2,275	MTU AERO ENGINES A	136.15	209.31	476,173.44	309,731.67	1.1%	-166,441.77	-35.0	0.00
B06YV46	20,289	NESTE OYJ	35.41	30.79	624,730.39	718,454.77	2.6%	93,724.38	15.0	0.00
7123870	8,964	NESTLE SA	105.58	91.92	823,963.67	946,414.13	3.5%	122,450.46	14.9	0.00

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6647133	3,423	NICE LTD	167.19	114.37	391,490.54	572,291.60	2.1%	180,801.05	46.2	0.00
B1DN466	18,300	NIHON M&A CENTER I	33.24	33.25	608,408.25	608,374.25	2.2%	-34.00	0.0	2,053.58
6639550	2,254	NINTENDO CO	417.54	354.09	798,125.76	941,142.75	3.5%	143,016.99	17.9	13,068.50
6269861	29,556	PAN PACIFIC INTL H	19.47	15.70	463,957.67	575,448.56	2.1%	111,490.89	24.0	0.00
B119QG0	426	PARTNERS GROUP HDLG	787.24	698.42	297,526.80	335,362.17	1.2%	37,835.37	12.7	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	29.76	20.36	375,947.36	549,481.57	2.0%	173,534.21	46.2	2,590.27
7110388	3,071	ROCHE HLDGS AG	347.56	259.37	796,514.08	1,067,364.61	3.9%	270,850.53	34.0	0.00
4846288	5,911	SAP SE	119.32	128.36	758,732.74	705,312.24	2.6%	-53,420.50	-7.0	0.00
BX865C7	345	SHOPIFY INC	635.57	351.43	121,243.23	219,272.90	0.8%	98,029.67	80.9	0.00
BDRY726	7,416	STUDIO DRAGON CORP	63.03	65.48	485,589.61	467,437.15	1.7%	-18,152.45	-3.7	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	53.13	45.44	828,967.56	969,197.46	3.6%	140,229.90	16.9	0.00
6640541	30,835	TAIYO NIPPON SANZO	15.73	17.78	548,314.29	485,009.30	1.8%	-63,304.99	-11.5	4,036.94
BMMV2K8	17,102	TENCENT HLDGS LIM	53.79	51.91	887,796.10	919,918.99	3.4%	32,122.89	3.6	0.00
B15F664	699,000	THAI BEVERAGE PUBL	0.49	0.65	453,017.97	342,622.72	1.3%	-110,395.25	-24.4	0.00
BWSRTS7	29,045	THE A2 MILK CO LTD	11.93	9.30	269,988.40	346,467.17	1.3%	76,478.77	28.3	0.00
BYMXPS7	34,298	UNICREDIT SPA	7.70	14.19	486,559.10	264,055.63	1.0%	-222,503.47	-45.7	0.00
4661607	16,385	VERBUND (OEST)	45.30	46.51	762,031.61	742,266.85	2.7%	-19,764.76	-2.6	0.00
BGHH0L6	36,000	WUXI APPTec CO LTD	14.12	13.34	480,276.31	508,490.97	1.9%	28,214.67	5.9	0.00
B07T3T9	13,331	X5 RETAIL GROUP NV	29.52	33.35	444,626.18	393,531.12	1.4%	-51,095.06	-11.5	0.00
Total Holdings					24,686,180.45	25,933,675.74	95.2%	1,247,495.28	5.1	68,841.04

Portfolio Market Value: 27,229,551.83

Portfolio Market Value (incl. Accrued Income): 27,298,392.87