

Portfolio	RD5111		RD5111- LEIA-NYPD ACWI							Run Date:	07-Dec-2020
	LEIA - NYPD ACWI									Run Time:	4:06 PM
As of:	30-Nov-2020										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		1,314,785.34	3.5%								
Total Cash		1,314,785.34	3.5%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4031976	2,750	ADIDAS AG	319.74	259.98	714,954.28	879,296.72	2.3%	164,342.43	23.0	0.00	
BJ2KSG2	7,958	AKZO NOBEL NV	106.53	103.57	824,225.70	847,794.17	2.3%	23,568.46	2.9	0.00	
01609W102	5,520	ALIBABA GROUP HLDG	263.36	173.90	959,919.18	1,453,747.20	3.9%	493,828.02	51.4	0.00	
B14NJ71	22,433	AMPLIFON	40.16	13.88	311,481.25	900,829.28	2.4%	589,348.03	189.2	0.00	
0989529	7,850	ASTRAZENECA	104.20	88.57	695,294.09	817,975.12	2.2%	122,681.03	17.6	0.00	
BD97BN2	15,417	ATLAS COPCO AB	50.55	39.71	612,204.93	779,347.63	2.1%	167,142.70	27.3	6,311.24	
BKDXJH5	214,042	BUDWEISER BREWING	3.44	3.68	788,648.35	737,171.42	2.0%	-51,476.94	-6.5	0.00	
BX90C05	14,124	CELLNEX TELECOM SA	63.26	27.38	386,659.57	893,414.41	2.4%	506,754.84	131.1	0.00	
B58J1S8	107,120	CHAILEASE HOLDING	5.47	4.02	431,022.27	586,289.62	1.6%	155,267.35	36.0	0.00	
BK0SBL1	352,861	CHINA FEIHE LTD	2.39	1.79	631,217.40	842,952.04	2.2%	211,734.64	33.5	0.00	
5881857	9,077	CTS EVENTIM AG & C	60.71	53.45	485,176.09	551,038.80	1.5%	65,862.71	13.6	0.00	
B4TP9G2	18,131	DOLLARAMA	41.02	38.09	690,663.68	743,764.15	2.0%	53,100.47	7.7	0.00	
5959378	78,097	ERICSSON(LM)TEL	12.26	9.44	737,446.49	957,743.85	2.6%	220,297.36	29.9	0.00	
BJXSCH4	6,905	EVOLUTION GAMING	85.76	81.68	563,995.54	592,151.35	1.6%	28,155.81	5.0	0.00	
B06CMQ9	3,841	GMO PAYMENT GATEWA	140.40	76.07	292,178.46	539,268.66	1.4%	247,090.20	84.6	1,547.08	
2639349	48,040	GPO AEROPORTUARIO	14.92	15.45	742,018.88	716,697.26	1.9%	-25,321.62	-3.4	0.00	
45104G104	55,805	ICICI BK LTD	12.86	11.15	622,454.55	717,652.30	1.9%	95,197.75	15.3	0.00	
BYT1DJ1	22,937	INTERMED CAP GRP	21.84	13.67	313,519.80	500,976.60	1.3%	187,456.80	59.8	0.00	
BYX91H5	70,777	JD SPORTS FASHION	10.36	7.82	553,717.31	733,437.85	2.0%	179,720.54	32.5	0.00	
6194037	2,390	KAKAO CORP	332.57	131.25	313,681.88	794,830.78	2.1%	481,148.90	153.4	0.00	
0560399	242,008	LEGAL & GENERAL GP	3.37	3.86	934,234.11	816,455.46	2.2%	-117,778.66	-12.6	0.00	
B01JCK9	191,840	LI NING CO LTD	5.42	1.12	215,778.20	1,039,313.77	2.8%	823,535.57	381.7	0.00	
B0SWJX3	4,742	LONDON STOCK EXCH	108.22	96.42	457,226.40	513,175.22	1.4%	55,948.83	12.2	0.00	
4057808	2,173	L'OREAL	366.99	269.90	586,491.56	797,478.31	2.1%	210,986.75	36.0	0.00	
4061412	1,542	LVMH MOET HENNESSY	577.64	270.25	416,718.17	890,728.56	2.4%	474,010.39	113.7	0.00	
B28YTC2	5,577	MACQUARIE GP LTD	102.18	92.34	514,994.32	569,852.22	1.5%	54,857.90	10.7	5,547.71	
6372480	37,240	MEDIATEK INCORP	24.70	24.50	912,480.64	919,812.65	2.5%	7,332.01	0.8	0.00	
B09DHL9	3,039	MTU AERO ENGINES A	236.79	218.62	664,395.46	719,598.09	1.9%	55,202.63	8.3	0.00	
B06YV46	17,266	NESTE OYJ	67.20	30.78	531,439.18	1,160,318.64	3.1%	628,879.46	118.3	0.00	

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7123870	8,964	NESTLE SA	111.76	91.92	823,963.67	1,001,853.00	2.7%	177,889.33	21.6	0.00
6647133	3,423	NICE LTD	240.64	114.37	391,490.54	823,707.44	2.2%	432,216.89	110.4	0.00
B1DN466	0	NIHON M&A CENTER I	70.01		0.00	0.00	0.0%	0.00		1,444.93
6639550	1,796	NINTENDO CO	568.30	373.07	670,032.70	1,020,675.71	2.7%	350,643.01	52.3	12,032.51
6640541	53,435	NIPPON SANSO HOLDI	16.73	17.82	951,985.75	893,700.70	2.4%	-58,285.06	-6.1	4,139.92
6269861	29,556	PAN PACIFIC INTL H	23.66	15.70	463,957.67	699,253.44	1.9%	235,295.77	50.7	0.00
B119QG0	426	PARTNERS GROUP HDLG	1,076.99	698.42	297,526.80	458,798.19	1.2%	161,271.39	54.2	0.00
BQRRZ00	18,466	RECRUIT HLDGS CO L	42.20	20.36	375,947.36	779,193.48	2.1%	403,246.12	107.3	1,593.80
7110388	2,283	ROCHE HLDGS AG	330.33	265.98	607,228.34	754,149.07	2.0%	146,920.73	24.2	0.00
BX865C7	535	SHOPIFY INC	1,078.61	594.08	317,833.94	577,056.06	1.5%	259,222.12	81.6	0.00
BDRY726	7,416	STUDIO DRAGON CORP	72.57	65.48	485,589.61	538,163.48	1.4%	52,573.87	10.8	0.00
874039100	18,242	TAIWAN SEMICONDUCTOR	97.02	45.44	828,967.56	1,769,838.84	4.7%	940,871.28	113.5	0.00
BMMV2K8	17,102	TENCENT HLDGS LIMI	72.62	51.91	887,796.10	1,241,976.91	3.3%	354,180.81	39.9	0.00
B15F664	1,383,700	THAI BEVERAGE PUBL	0.55	0.60	824,915.31	764,303.95	2.0%	-60,611.36	-7.3	0.00
BYMXPS7	34,298	UNICREDIT SPA	10.34	14.19	486,559.10	354,598.67	0.9%	-131,960.43	-27.1	0.00
BGHH0L6	50,400	WUXI APPTEC CO LTD	14.96	9.53	480,276.31	754,130.93	2.0%	273,854.62	57.0	0.00
B07T3T9	19,778	X5 RETAIL GROUP NV	35.90	34.47	681,726.45	710,030.20	1.9%	28,303.75	4.2	0.00
Total Holdings					26,480,034.97	36,154,542.20	96.5%	9,674,507.23	36.5	32,617.19

Portfolio Market Value:37,469,327.54

Portfolio Market Value (incl. Accrued Income):37,501,944.73