

Portfolio RD5112
LEIA - NYCERS ACWI
As of: 30-Apr-2020

RD5112- LEIA-NYCERS ACWI

Run Date: 12-May-2020
Run Time: 3:56 PM

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	914,565.77	3.0%
GBP	-1,304.53	0.0%
KRW	-224,854.84	-0.7%
EUR	11.17	0.0%
Total Cash	688,417.58	2.3%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	4,998	AKZO NOBEL NV	75.79	74.81	373,896.48	378,822.21	1.2%	4,925.73	1.3	0.00
B14NJ71	32,193	AMPLIFON	22.90	14.11	454,122.78	737,307.36	2.4%	283,184.58	62.4	0.00
B03MP18	125,580	ARCELIK	2.35	3.47	435,686.81	294,657.99	1.0%	-141,028.82	-32.4	0.00
G04553106	13,339	ARCO PLATFORM LTD	50.22	49.44	659,450.67	669,884.58	2.2%	10,433.91	1.6	0.00
B019MQ5	27,520	ASAHI INTECC CO LT	26.77	20.95	576,578.24	736,800.49	2.4%	160,222.25	27.8	0.00
0989529	5,983	ASTRAZENECA	104.97	81.85	489,736.46	628,032.80	2.1%	138,296.34	28.2	0.00
BD97BN2	17,573	ATLAS COPCO AB	34.74	39.61	696,021.93	610,463.48	2.0%	-85,558.45	-12.3	0.00
BFNB41	1,864,343	BANK TABUNGAN PEN.	0.15	0.21	397,804.66	274,481.42	0.9%	-123,323.23	-31.0	5,640.03
BKDXJH5	165,294	BUDWEISER BREWING	2.73	3.86	637,587.11	450,955.92	1.5%	-186,631.19	-29.3	0.00
BX90C05	15,982	CELLNEX TELECOM SA	52.36	27.45	438,756.74	836,743.04	2.8%	397,986.30	90.7	0.00
B58J1S8	175,704	CHAILEASE HOLDING	3.85	3.18	558,287.74	676,545.93	2.2%	118,258.19	21.2	0.00
6105578	46,394	CLICKS GROUP LTD	12.56	13.63	632,419.51	582,823.84	1.9%	-49,595.67	-7.8	0.00
5881857	6,977	CTS EVENTIM AG & C	41.56	56.74	395,869.12	289,933.99	1.0%	-105,935.12	-26.8	0.00
BD0YVN2	6,951	DINO POLSKA SA	42.16	43.10	299,561.31	293,069.46	1.0%	-6,491.85	-2.2	0.00
B4TP9G2	20,688	DOLLARAMA	31.43	38.09	788,067.42	650,302.80	2.1%	-137,764.62	-17.5	655.37
6510989	4,159	DOUZONE BIZON CO L	72.14	72.22	300,379.79	300,033.73	1.0%	-346.06	-0.1	0.00
5959378	89,962	ERICSSON(LM)TEL	8.71	9.44	849,296.79	783,824.04	2.6%	-65,472.75	-7.7	0.00
L44385109	7,523	GLOBANT S A	115.67	48.34	363,649.23	870,185.41	2.9%	506,536.18	139.3	0.00
B06CMQ9	7,829	GMO PAYMENT GATEWA	90.24	76.07	595,538.97	706,502.55	2.3%	110,963.58	18.6	0.00
45104G104	63,514	ICICI BK LTD	9.76	11.15	708,441.51	619,896.64	2.0%	-88,544.87	-12.5	0.00
BYT1DJ1	25,928	INTERMED CAP GRP	14.23	14.33	371,538.79	368,904.31	1.2%	-2,634.48	-0.7	0.00
BYX91H5	81,206	JD SPORTS FASHION	6.68	7.82	635,307.35	542,260.12	1.8%	-93,047.23	-14.6	0.00
6194037	3,431	KAKAO CORP	151.01	145.60	499,564.37	518,120.56	1.7%	18,556.19	3.7	0.00
B0HZL93	4,836	KONINKLIJKE DSM NV	122.40	101.58	491,237.56	591,925.31	1.9%	100,687.75	20.5	0.00
0560399	275,734	LEGAL & GENERAL GP	2.58	3.87	1,065,764.68	711,592.83	2.3%	-354,171.85	-33.2	43,961.55
B9DL3B4	86,443	LINX SA	4.01	7.75	670,307.84	346,679.02	1.1%	-323,628.82	-48.3	0.00

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B0SWJX3	5,398	LONDON STOCK EXCH	94.05	96.73	522,155.90	507,661.69	1.7%	-14,494.21	-2.8	3,397.57
4057808	2,477	L'OREAL	290.58	268.23	664,405.46	719,774.31	2.4%	55,368.86	8.3	0.00
4061412	1,717	LVMH MOET HENNESSY	386.04	281.60	483,500.96	662,828.08	2.2%	179,327.11	37.1	0.00
B09DHL9	2,593	MTU AERO ENGINES A	136.15	198.58	514,905.98	353,026.03	1.2%	-161,879.95	-31.4	0.00
B06YV46	23,823	NESTE OYJ	35.41	30.79	733,547.63	843,597.42	2.8%	110,049.79	15.0	0.00
7123870	10,154	NESTLE SA	105.58	95.13	965,900.12	1,072,053.67	3.5%	106,153.55	11.0	0.00
6647133	3,894	NICE LTD	167.19	114.37	445,359.09	651,038.12	2.1%	205,679.03	46.2	0.00
B1DN466	20,803	NIHON M&A CENTER I	33.24	33.25	691,623.86	691,585.22	2.3%	-38.65	0.0	2,334.46
6639550	2,553	NINTENDO CO	417.54	352.66	900,330.13	1,065,988.22	3.5%	165,658.08	18.4	14,802.08
6269861	33,127	PAN PACIFIC INTL H	19.47	15.67	518,970.40	644,975.12	2.1%	126,004.72	24.3	0.00
B119QG0	486	PARTNERS GROUP HDLG	787.24	727.30	353,468.30	382,596.28	1.3%	29,127.98	8.2	0.00
BQRRZ00	21,052	RECRUIT HLDGS CO L	29.76	21.45	451,465.83	626,431.61	2.1%	174,965.78	38.8	2,953.01
7110388	3,880	ROCHE HLDGS AG	347.56	245.97	954,370.19	1,348,542.71	4.4%	394,172.52	41.3	0.00
4846288	6,763	SAP SE	119.32	128.36	868,095.00	806,974.56	2.7%	-61,120.44	-7.0	0.00
BX865C7	400	SHOPIFY INC	635.57	351.43	140,571.86	254,229.45	0.8%	113,657.59	80.9	0.00
BDRY726	8,427	STUDIO DRAGON CORP	63.03	65.48	551,788.51	531,161.39	1.7%	-20,627.11	-3.7	0.00
874039100	20,907	TAIWAN SEMICONDUCTOR	53.13	45.44	950,072.62	1,110,788.91	3.7%	160,716.29	16.9	0.00
6640541	35,092	TAIYO NIPPON SANSO	15.73	16.70	586,022.80	551,968.43	1.8%	-34,054.37	-5.8	4,594.27
B15F664	794,325	THAI BEVERAGE PUBL	0.49	0.65	514,784.36	389,347.34	1.3%	-125,437.02	-24.4	0.00
BWSRTS7	32,355	THE A2 MILK CO LTD	11.93	9.40	304,034.41	385,950.95	1.3%	81,916.54	26.9	0.00
BYMXPS7	38,177	UNICREDIT SPA	7.70	14.18	541,411.35	293,919.52	1.0%	-247,491.83	-45.7	0.00
4661607	18,676	VERBUND (OEST)	45.30	46.36	865,861.63	846,052.83	2.8%	-19,808.80	-2.3	0.00
BW1YVH8	190,923	WAL-MART DE MEXICO	2.43	2.90	553,521.76	464,838.57	1.5%	-88,683.19	-16.0	0.00
Total Holdings					28,461,042.00	29,676,080.28	97.7%	1,215,038.28	4.3	78,338.34
Portfolio Market Value:		30,364,497.85								
Portfolio Market Value (incl. Accrued Income):		30,442,836.19								