

Portfolio RD5108
LEIA - MD IDM
As of: 31-Jan-2020

RD5108 LEIA-MD IDM

Run Date: 10-Feb-2020
Run Time: 10:37 AM

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,075,006.16	4.4%
EUR	4.63	0.0%
Total Cash	4,075,010.79	4.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	28.46	21.65	1,706,030.21	2,242,649.62	2.4%	536,619.41	31.5	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	28.09	25.29	1,831,199.23	2,033,970.66	2.2%	202,771.43	11.1	0.00
B929F46	6,634	ASML HOLDING NV	281.76	267.73	1,776,141.52	1,869,194.84	2.0%	93,053.32	5.2	0.00
BD97BN2	45,828	ATLAS COPCO AB	35.48	39.71	1,819,847.16	1,626,075.85	1.8%	-193,771.31	-10.6	0.00
BKDXJH5	433,129	BUDWEISER BREWING	3.04	3.81	1,652,378.03	1,316,416.75	1.4%	-335,961.29	-20.3	0.00
B0744B3	66,573	BUNZL	25.90	28.45	1,894,124.62	1,724,415.79	1.9%	-169,708.83	-9.0	0.00
BX90C05	41,833	CELLNEX TELECOM SA	49.78	27.44	1,147,944.01	2,082,461.13	2.3%	934,517.12	81.4	0.00
B9895B7	75,256	COCA COLA HBC	36.73	30.83	2,320,005.04	2,763,780.51	3.0%	443,775.47	19.1	0.00
5881857	15,069	CTS EVENTIM AG & C	62.34	62.84	946,888.90	939,344.95	1.0%	-7,543.95	-0.8	0.00
B4TP9G2	45,454	DOLLARAMA	34.09	37.92	1,723,653.89	1,549,673.63	1.7%	-173,980.26	-10.1	1,512.21
5959378	219,149	ERICSSON(LM)TEL	7.86	9.13	2,001,187.24	1,722,515.94	1.9%	-278,671.30	-13.9	0.00
B19NLV4	42,104	EXPERIAN	34.76	25.62	1,078,642.83	1,463,574.37	1.6%	384,931.53	35.7	0.00
B06CMQ9	18,491	GMO PAYMENT GATEWA	65.60	70.40	1,301,775.63	1,213,000.05	1.3%	-88,775.58	-6.8	0.00
BZ57390	198,794	ING GROEP N.V.	10.89	12.58	2,500,221.42	2,164,481.99	2.4%	-335,739.43	-13.4	0.00
BYT1DJ1	111,796	INTERMED CAP GRP	22.96	17.34	1,938,480.64	2,567,176.47	2.8%	628,695.83	32.4	0.00
BYX91H5	201,976	JD SPORTS FASHION	10.83	7.89	1,594,267.23	2,187,999.46	2.4%	593,732.24	37.2	0.00
B0HZL93	8,655	KONINKLIJKE DSM NV	122.23	84.05	727,480.11	1,057,939.25	1.2%	330,459.14	45.4	0.00
0560399	716,733	LEGAL & GENERAL GP	4.03	3.89	2,785,649.14	2,886,356.18	3.1%	100,707.04	3.6	0.00
B0SWJX3	14,094	LONDON STOCK EXCH	103.29	98.98	1,394,985.60	1,455,827.78	1.6%	60,842.18	4.4	0.00
7333378	5,701	LONZA GROUP AG	410.80	326.77	1,862,904.75	2,341,994.09	2.5%	479,089.34	25.7	0.00
4057808	7,775	L'OREAL	279.16	251.30	1,953,850.04	2,170,434.63	2.4%	216,584.59	11.1	0.00
7187627	55,133	LUNDIN PETROLEUM A	30.46	24.95	1,375,644.04	1,679,389.62	1.8%	303,745.58	22.1	0.00
4061412	5,003	LVMH MOET HENNESSY	438.07	304.97	1,525,760.40	2,191,671.51	2.4%	665,911.11	43.6	0.00
B09DHL9	7,512	MTU AERO ENGINES A	304.09	220.97	1,659,901.01	2,284,324.68	2.5%	624,423.67	37.6	0.00
B06YV46	64,350	NESTE OYJ	39.76	30.79	1,981,437.25	2,558,698.60	2.8%	577,261.35	29.1	0.00
7123870	35,790	NESTLE SA	110.30	84.59	3,027,398.12	3,947,680.23	4.3%	920,282.12	30.4	0.00
6647133	13,805	NICE LTD	173.41	117.06	1,616,080.60	2,393,942.21	2.6%	777,861.61	48.1	0.00
B1DN466	54,823	NIHON M&A CENTER I	29.34	27.56	1,510,745.16	1,608,498.78	1.8%	97,753.62	6.5	0.00

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6639550	5,541	NINTENDO CO	376.16	340.85	1,888,654.29	2,084,297.37	2.3%	195,643.07	10.4	0.00
N6596X109	19,665	NXP SEMICONDUCTR	126.86	96.36	1,894,958.79	2,494,701.90	2.7%	599,743.11	31.6	0.00
6136749	10,287	OBIC CO	138.49	107.93	1,110,246.30	1,424,623.98	1.6%	314,377.68	28.3	0.00
6269861	148,598	PAN PACIFIC INTL H	16.30	15.55	2,311,153.34	2,422,592.30	2.6%	111,438.96	4.8	3,427.55
B119QG0	2,033	PARTNERS GROUP HDLG	917.41	604.07	1,228,072.01	1,865,102.80	2.0%	637,030.80	51.9	0.00
5064722	31,902	PUMA SE	80.23	55.14	1,759,227.72	2,559,614.86	2.8%	800,387.13	45.5	0.00
BQRRZ00	57,547	RECRUIT HLDGS CO L	39.71	22.55	1,297,813.18	2,285,208.17	2.5%	987,394.99	76.1	0.00
5669354	108,492	REPSOL SA	13.81	18.21	1,975,480.58	1,498,677.35	1.6%	-476,803.23	-24.1	0.00
7110388	12,143	ROCHE HLDGS AG	336.25	242.39	2,943,335.38	4,083,130.18	4.4%	1,139,794.80	38.7	0.00
4846288	14,081	SAP SE	130.57	125.49	1,767,044.69	1,838,529.75	2.0%	71,485.06	4.0	0.00
6640541	122,880	TAIYO NIPPON SAN SO	22.30	15.71	1,930,912.23	2,740,240.44	3.0%	809,328.21	41.9	0.00
BWSRTS7	176,168	THE A2 MILK CO LTD	9.71	9.42	1,659,215.88	1,711,246.54	1.9%	52,030.66	3.1	0.00
BYMXPS7	163,472	UNICREDIT SPA	13.39	13.65	2,230,634.68	2,188,771.14	2.4%	-41,863.54	-1.9	0.00
4661607	48,008	VERBUND (OEST)	52.88	46.50	2,232,393.00	2,538,821.66	2.8%	306,428.66	13.7	0.00
Total Holdings					74,883,765.90	87,779,048.02	95.6%	12,895,282.12	17.2	4,939.76

Portfolio Market Value: 91,854,058.81

Portfolio Market Value (incl. Accrued Income): 91,858,998.57