

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,384,945.81	2.9%
EUR	-0.03	0.0%
GBP	-6,308.71	0.0%
Total Cash	3,378,637.07	2.9%

Holdings							% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value				
4031976	8,380	ADIDAS AG	271.56	259.98	2,178,660.65	2,275,691.66	2.0%	97,031.00	4.5	0.00
BJ2KSG2	25,634	AKZO NOBEL NV	102.64	74.75	1,916,129.11	2,631,041.97	2.3%	714,912.86	37.3	0.00
B14NJ71	50,095	AMPLIFON	42.07	21.78	1,090,920.20	2,107,553.26	1.8%	1,016,633.06	93.2	0.00
B929F46	6,634	ASML HOLDING NV	666.10	267.73	1,776,141.52	4,418,895.46	3.8%	2,642,753.94	148.8	0.00
0989529	38,728	ASTRAZENECA	115.61	102.37	3,964,452.78	4,477,343.32	3.9%	512,890.55	12.9	0.00
BD97BN2	45,828	ATLAS COPCO AB	58.20	39.71	1,819,847.16	2,666,970.53	2.3%	847,123.37	46.5	0.00
09075V102	5,756	BIONTECH SE	172.08	98.70	568,133.32	990,492.48	0.9%	422,359.16	74.3	0.00
2793115	35,905	CDN PACIFIC RAILWAY	71.50	72.47	2,602,017.95	2,567,385.36	2.2%	-34,632.59	-1.3	0.00
B9895B7	38,367	COCA COLA HBC	32.75	28.23	1,082,984.32	1,256,506.84	1.1%	173,522.52	16.0	0.00
B4TP9G2	58,507	DOLLARAMA	51.57	36.13	2,113,960.40	3,017,356.60	2.6%	903,396.20	42.7	2,313.97
BMDTR73	374,707	EMBRACER GROUP KR	9.84	12.53	4,694,007.11	3,688,419.79	3.2%	-1,005,587.32	-21.4	0.00
7212477	22,193	ESSILORLUXOTTICA	187.01	188.95	4,193,443.59	4,150,206.85	3.6%	-43,236.74	-1.0	0.00
BJXSCH4	20,446	EVOLUTION AB	121.64	48.32	987,984.18	2,487,051.61	2.2%	1,499,067.43	151.7	0.00
30744W107	46,068	FARFETCH LIMITED	21.71	39.20	1,805,659.56	1,000,136.28	0.9%	-805,523.28	-44.6	0.00
BJVNSS4	26,429	FERGUSON PLC	155.63	141.63	3,743,011.13	4,113,182.27	3.6%	370,171.14	9.9	0.00
BD6G507	8,657	FERRARI NV	227.45	156.96	1,358,787.18	1,969,042.44	1.7%	610,255.26	44.9	0.00
BYVQYG8	100,302	FLATEXDEGIRO AG	18.94	25.99	2,606,981.85	1,900,211.36	1.6%	-706,770.49	-27.1	0.00
BYZN904	63,092	FUTURE PLC	42.15	48.20	3,041,041.35	2,659,620.74	2.3%	-381,420.62	-12.5	2,111.97
B06CMQ9	12,486	GMO PAYMENT GATEWA	85.48	104.69	1,307,174.85	1,067,364.72	0.9%	-239,810.13	-18.3	0.00
6267359	51,916	HONG KONG EXCHANGE	56.22	48.79	2,532,939.13	2,918,862.26	2.5%	385,923.13	15.2	0.00
BZ57390	226,845	ING GROEP N.V.	14.64	11.28	2,558,663.70	3,321,578.37	2.9%	762,914.67	29.8	0.00
BYT1DJ1	90,723	INTERMED CAP GRP	25.44	17.65	1,601,126.87	2,308,391.60	2.0%	707,264.73	44.2	0.00
BM8Q5M0	1,530,490	JD SPORTS FASHION	2.52	1.72	2,632,414.22	3,861,384.68	3.3%	1,228,970.46	46.7	0.00
M6372Q113	22,547	KORNIT DIGITAL LTD	105.06	128.53	2,898,021.69	2,368,787.82	2.1%	-529,233.87	-18.3	0.00
6506267	8,129	LASERTEC CORP	217.62	96.49	784,387.89	1,769,014.32	1.5%	984,626.43	125.5	2,257.57
0560399	716,733	LEGAL & GENERAL GP	3.86	3.89	2,785,649.14	2,763,652.28	2.4%	-21,996.86	-0.8	0.00
4057808	9,955	L'OREAL	422.45	317.86	3,164,288.57	4,205,478.30	3.6%	1,041,189.73	32.9	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	04-Feb-2022
	LEIA - MD IDM									Run Time:	10:09 AM
As of:	31-Jan-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4061412	6,184	LVMH MOET HENNESSY	810.03	394.46	2,439,328.53	5,009,253.97	4.3%	2,569,925.43	105.4	0.00	
B28YTC2	25,066	MACQUARIE GP LTD	129.37	86.58	2,170,304.04	3,242,775.16	2.8%	1,072,471.12	49.4	0.00	
B09DHL9	10,197	MTU AERO ENGINES A	209.68	206.80	2,108,745.53	2,138,138.06	1.9%	29,392.53	1.4	0.00	
6647133	11,851	NICE LTD	253.95	116.99	1,386,407.98	3,009,600.19	2.6%	1,623,192.21	117.1	0.00	
6639550	2,978	NINTENDO CO	487.39	399.56	1,189,888.61	1,451,460.01	1.3%	261,571.41	22.0	0.00	
6640541	154,598	NIPPON SANSO HOLDI	19.63	16.23	2,509,747.83	3,034,937.52	2.6%	525,189.70	20.9	0.00	
6658801	94,547	OLYMPUS CORP	22.10	21.95	2,074,950.95	2,089,511.26	1.8%	14,560.32	0.7	0.00	
6269861	97,994	PAN PACIFIC INTL H	13.39	15.76	1,544,078.70	1,312,256.39	1.1%	-231,822.31	-15.0	2,551.37	
B119QG0	2,033	PARTNERS GROUP HDLG	1,371.57	604.07	1,228,072.01	2,788,401.27	2.4%	1,560,329.26	127.1	0.00	
BQRRZ00	55,248	RECRUIT HLDGS CO L	48.56	29.66	1,638,393.97	2,682,686.57	2.3%	1,044,292.60	63.7	0.00	
783513203	24,688	RYANAIR HLDGS PLC	111.62	115.22	2,844,555.39	2,755,674.56	2.4%	-88,880.83	-3.1	0.00	
BYZ2QP5	5,409	SARTORIUS STEDIM B	433.94	535.57	2,896,895.72	2,347,176.59	2.0%	-549,719.13	-19.0	0.00	
BX865C7	1,708	SHOIFY INC	964.74	769.83	1,314,868.74	1,647,767.42	1.4%	332,898.68	25.3	0.00	
BYY7VY5	59,816	SIGNIFY NV	52.53	41.37	2,474,314.23	3,142,138.07	2.7%	667,823.84	27.0	0.00	
B1KJJ40	58,855	WHITBREAD	40.54	45.34	2,668,653.78	2,386,256.14	2.1%	-282,397.64	-10.6	0.00	
Total Holdings					92,298,035.43	111,999,656.33	97.1%	19,701,620.90	21.3	9,234.88	
Portfolio Market Value:		115,378,293.40									
Portfolio Market Value (incl. Accrued Income):		115,387,528.28									