

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	03-Mar-2022
	LEIA - MD IDM									Run Time:	12:19 PM
As of:	28-Feb-2022										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		3,001,040.84	2.8%								
EUR		-0.03	0.0%								
GBP		-6,309.18	0.0%								
Total Cash		2,994,731.63	2.8%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B1YXBJ7	13,010	AIR LIQUIDE(L')	167.02	166.79	2,169,875.62	2,172,928.12	2.0%	3,052.50	0.1	0.00	
BJ2KSG2	25,634	AKZO NOBEL NV	95.47	74.75	1,916,129.11	2,447,329.25	2.3%	531,200.14	27.7	0.00	
B14NJ71	34,488	AMPLIFON	43.19	21.82	752,447.10	1,489,434.64	1.4%	736,987.53	97.9	0.00	
B929F46	5,845	ASML HOLDING NV	672.68	267.73	1,564,900.09	3,931,840.79	3.6%	2,366,940.70	151.3	0.00	
0989529	38,728	ASTRAZENECA	121.55	102.37	3,964,452.78	4,707,354.80	4.3%	742,902.02	18.7	75,502.67	
BD97BN2	31,605	ATLAS COPCO AB	52.38	39.16	1,237,716.12	1,655,560.59	1.5%	417,844.48	33.8	0.00	
09075V102	5,756	BIONTECH SE	150.81	98.70	568,133.32	868,062.36	0.8%	299,929.04	52.8	0.00	
2793115	35,905	CDN PACIFIC RAILWAY	70.37	72.47	2,602,017.95	2,526,527.58	2.3%	-75,490.37	-2.9	0.00	
7380482	31,728	CIE DE ST-GOBAIN	62.84	68.63	2,177,501.76	1,993,883.97	1.8%	-183,617.79	-8.4	0.00	
B9895B7	38,367	COCA COLA HBC	25.55	28.23	1,082,984.32	980,158.68	0.9%	-102,825.64	-9.5	0.00	
B4TP9G2	58,507	DOLLARAMA	51.64	36.13	2,113,960.40	3,021,412.47	2.8%	907,452.07	42.9	0.00	
BMDTR73	374,707	EMBRACER GROUP KR	8.69	12.53	4,694,007.11	3,255,490.88	3.0%	-1,438,516.23	-30.6	0.00	
7212477	22,193	ESSILORLUXOTTICA	176.03	188.95	4,193,443.59	3,906,587.27	3.6%	-286,856.32	-6.8	0.00	
BJXSCH4	20,446	EVOLUTION AB	116.63	48.32	987,984.18	2,384,666.23	2.2%	1,396,682.05	141.4	0.00	
30744W107	46,068	FARFETCH LIMITED	19.05	39.20	1,805,659.56	877,595.40	0.8%	-928,064.16	-51.4	0.00	
BJVNSS4	26,429	FERGUSON PLC	153.16	141.63	3,743,011.13	4,047,885.79	3.7%	304,874.66	8.1	0.00	
BD6G507	8,657	FERRARI NV	216.50	156.96	1,358,787.18	1,874,212.80	1.7%	515,425.62	37.9	0.00	
BYVQYG8	100,302	FLATEXDEGIRO AG	20.87	25.99	2,606,981.85	2,093,208.05	1.9%	-513,773.80	-19.7	0.00	
BYZN904	39,995	FUTURE PLC	35.64	47.39	1,895,243.05	1,425,297.02	1.3%	-469,946.03	-24.8	0.00	
B06CMQ9	12,486	GMO PAYMENT GATEWA	95.25	104.69	1,307,174.85	1,189,246.10	1.1%	-117,928.75	-9.0	0.00	
6267359	51,916	HONG KONG EXCHANGE	48.33	48.79	2,532,939.13	2,508,860.28	2.3%	-24,078.85	-1.0	0.00	
BZ57390	226,845	ING GROEP N.V.	11.79	11.28	2,558,663.70	2,674,809.61	2.5%	116,145.91	4.5	0.00	
BYT1DJ1	90,723	INTERMED CAP GRP	23.00	17.65	1,601,126.87	2,086,410.81	1.9%	485,283.94	30.3	0.00	
BM8Q5M0	1,530,490	JD SPORTS FASHION	2.03	1.72	2,632,414.22	3,100,837.79	2.9%	468,423.57	17.8	0.00	
M6372Q113	15,678	KORNIT DIGITAL LTD	94.83	128.61	2,016,366.99	1,486,744.74	1.4%	-529,622.25	-26.3	0.00	
6506267	0	LASERTEC CORP	180.94		0.00	0.00	0.0%	0.00		2,258.55	
0560399	716,733	LEGAL & GENERAL GP	3.72	3.89	2,785,649.14	2,665,767.27	2.5%	-119,881.88	-4.3	0.00	

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4057808	9,955	L'OREAL	398.74	317.86	3,164,288.57	3,969,416.88	3.7%	805,128.31	25.4	0.00	
4061412	6,184	LVMH MOET HENNESSY	741.20	394.46	2,439,328.53	4,583,578.82	4.2%	2,144,250.29	87.9	0.00	
B28YTC2	25,066	MACQUARIE GP LTD	131.18	86.58	2,170,304.04	3,288,233.25	3.0%	1,117,929.21	51.5	0.00	
B09DHL9	10,197	MTU AERO ENGINES A	242.84	206.80	2,108,745.53	2,476,197.06	2.3%	367,451.53	17.4	0.00	
6647133	11,851	NICE LTD	226.40	116.99	1,386,407.98	2,683,015.08	2.5%	1,296,607.11	93.5	0.00	
6639550	5,376	NINTENDO CO	503.76	447.68	2,406,709.27	2,708,187.71	2.5%	301,478.44	12.5	0.00	
6640541	154,598	NIPPON SANSO HOLDI	19.47	16.23	2,509,747.83	3,009,409.30	2.8%	499,661.47	19.9	0.00	
6658801	94,547	OLYMPUS CORP	19.97	21.95	2,074,950.95	1,887,656.41	1.7%	-187,294.54	-9.0	0.00	
6269861	97,994	PAN PACIFIC INTL H	16.32	15.76	1,544,078.70	1,599,554.76	1.5%	55,476.07	3.6	2,552.48	
B119QG0	2,033	PARTNERS GROUP HDLG	1,358.66	604.07	1,228,072.01	2,762,149.98	2.6%	1,534,077.97	124.9	0.00	
4682329	12,437	PERNOD-RICARD	219.75	220.23	2,738,954.16	2,733,081.49	2.5%	-5,872.67	-0.2	0.00	
BQRRZ00	55,248	RECRUIT HLDGS CO L	41.84	29.66	1,638,393.97	2,311,613.74	2.1%	673,219.77	41.1	0.00	
783513203	24,688	RYANAIR HLDGS PLC	99.71	115.22	2,844,555.39	2,461,640.48	2.3%	-382,914.91	-13.5	0.00	
BYZ2QP5	5,409	SARTORIUS STEDIM B	385.71	535.57	2,896,895.72	2,086,288.51	1.9%	-810,607.21	-28.0	0.00	
BYY7VY5	59,816	SIGNIFY NV	51.20	41.37	2,474,314.23	3,062,307.40	2.8%	587,993.17	23.8	0.00	
B1KJJ40	58,855	WHITBREAD	39.23	45.34	2,668,653.78	2,309,044.68	2.1%	-359,609.11	-13.5	0.00	
Total Holdings					93,163,971.80	105,303,488.84	97.2%	12,139,517.04	13.0	80,313.69	
Portfolio Market Value:		108,298,220.46									
Portfolio Market Value (incl. Accrued Income):		108,378,534.16									