

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,747,680.56	3.7%
EUR	4.59	0.0%
Total Cash	2,747,685.15	3.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	20.54	21.65	1,706,030.21	1,618,675.14	2.2%	-87,355.07	-5.1	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	24.75	25.29	1,831,199.23	1,791,926.78	2.4%	-39,272.45	-2.1	0.00
B929F46	6,634	ASML HOLDING NV	266.03	267.73	1,776,141.52	1,764,831.49	2.4%	-11,310.03	-0.6	0.00
0989529	15,819	ASTRAZENECA	89.47	81.85	1,294,857.12	1,415,401.73	1.9%	120,544.62	9.3	0.00
BD97BN2	45,828	ATLAS COPCO AB	33.70	39.71	1,819,847.16	1,544,452.21	2.1%	-275,394.94	-15.1	0.00
BKDXJH5	585,987	BUDWEISER BREWING	2.58	3.62	2,119,705.93	1,512,048.92	2.0%	-607,657.01	-28.7	0.00
B0744B3	66,573	BUNZL	20.20	28.45	1,894,124.62	1,345,106.48	1.8%	-549,018.13	-29.0	0.00
BX90C05	41,833	CELLNEX TELECOM SA	45.48	27.44	1,147,944.01	1,902,607.20	2.6%	754,663.19	65.7	0.00
B9895B7	75,256	COCA COLA HBC	21.54	30.83	2,320,005.04	1,620,858.57	2.2%	-699,146.47	-30.1	0.00
5881857	20,172	CTS EVENTIM AG & C	45.18	58.79	1,185,836.39	911,466.88	1.2%	-274,369.51	-23.1	0.00
B4TP9G2	58,507	DOLLARAMA	27.43	36.13	2,113,960.40	1,604,744.64	2.2%	-509,215.76	-24.1	0.00
5959378	219,149	ERICSSON(LM)TEL	8.18	9.13	2,001,187.24	1,792,970.92	2.4%	-208,216.32	-10.4	0.00
BJXSCH4	21,235	EVOLUTION GAMING	34.11	36.01	764,741.79	724,429.48	1.0%	-40,312.31	-5.3	0.00
BD6G507	5,876	FERRARI NV	155.32	146.15	858,780.05	912,635.27	1.2%	53,855.22	6.3	0.00
B06CMQ9	18,491	GMO PAYMENT GATEWA	70.21	70.40	1,301,775.63	1,298,335.23	1.7%	-3,440.39	-0.3	0.00
BZ57390	166,410	ING GROEP N.V.	5.25	12.38	2,060,672.77	873,070.21	1.2%	-1,187,602.56	-57.6	0.00
BYT1DJ1	121,266	INTERMED CAP GRP	11.12	16.72	2,027,105.76	1,348,011.26	1.8%	-679,094.50	-33.5	0.00
BYX91H5	201,976	JD SPORTS FASHION	5.68	7.89	1,594,267.23	1,146,264.53	1.5%	-448,002.70	-28.1	0.00
B0HZL93	12,353	KONINKLIJKE DSM NV	113.57	88.01	1,087,239.38	1,402,873.08	1.9%	315,633.70	29.0	0.00
0560399	716,733	LEGAL & GENERAL GP	2.40	3.89	2,785,649.14	1,722,770.31	2.3%	-1,062,878.83	-38.2	0.00
B0SWJX3	17,186	LONDON STOCK EXCH	90.27	95.20	1,636,125.92	1,551,352.03	2.1%	-84,773.89	-5.2	0.00
7333378	5,701	LONZA GROUP AG	415.69	326.77	1,862,904.75	2,369,843.63	3.2%	506,938.87	27.2	0.00
4057808	9,260	L'OREAL	262.13	248.38	2,300,017.80	2,427,351.81	3.3%	127,334.01	5.5	0.00
4061412	5,003	LVMH MOET HENNESSY	371.36	304.97	1,525,760.40	1,857,935.41	2.5%	332,175.00	21.8	0.00
B09DHL9	4,768	MTU AERO ENGINES A	146.32	226.37	1,079,336.05	697,645.59	0.9%	-381,690.46	-35.4	0.00
B06YV46	64,350	NESTE OYJ	33.85	30.79	1,981,437.25	2,178,257.96	2.9%	196,820.71	9.9	0.00
7123870	35,790	NESTLE SA	102.79	84.59	3,027,398.12	3,678,688.96	4.9%	651,290.84	21.5	0.00
6647133	13,805	NICE LTD	147.99	117.06	1,616,080.60	2,042,973.75	2.7%	426,893.15	26.4	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	13-Apr-2020
	LEIA - MD IDM									Run Time:	1:44 PM
As of:	31-Mar-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B1DN466	54,823	NIHON M&A CENTER I	27.37	27.56	1,510,745.16	1,500,643.46	2.0%	-10,101.70	-0.7	6,093.98	
6639550	6,792	NINTENDO CO	385.44	341.02	2,316,179.28	2,617,897.46	3.5%	301,718.18	13.0	39,007.36	
N6596X109	19,665	NXP SEMICONDUCTR	82.93	96.36	1,894,958.79	1,630,818.45	2.2%	-264,140.34	-13.9	7,374.38	
6136749	12,743	OBIC CO	131.17	113.36	1,444,547.94	1,671,445.32	2.2%	226,897.38	15.7	10,623.59	
6269861	117,816	PAN PACIFIC INTL H	18.98	15.66	1,844,548.10	2,236,163.07	3.0%	391,614.97	21.2	0.00	
B119QG0	2,033	PARTNERS GROUP HDLG	692.06	604.07	1,228,072.01	1,406,952.41	1.9%	178,880.40	14.6	0.00	
5064722	31,902	PUMA SE	59.69	55.14	1,759,227.72	1,904,243.14	2.6%	145,015.42	8.2	0.00	
BQRRZ00	57,547	RECRUIT HLDGS CO L	25.90	22.55	1,297,813.18	1,490,448.91	2.0%	192,635.73	14.8	7,995.97	
7110388	12,143	ROCHE HLDGS AG	324.58	242.39	2,943,335.38	3,941,407.83	5.3%	998,072.45	33.9	0.00	
4846288	14,081	SAP SE	112.80	125.49	1,767,044.69	1,588,298.78	2.1%	-178,745.91	-10.1	0.00	
BX865C7	1,037	SHOPIFY INC	414.25	351.43	364,432.55	429,575.26	0.6%	65,142.71	17.9	0.00	
6640541	122,880	TAIYO NIPPON SAN SO	14.83	15.71	1,930,912.23	1,822,341.53	2.5%	-108,570.70	-5.6	15,935.53	
BWSRTS7	176,168	THE A2 MILK CO LTD	10.16	9.42	1,659,215.88	1,789,872.17	2.4%	130,656.29	7.9	0.00	
BYMXPS7	100,930	UNICREDIT SPA	7.84	12.98	1,310,242.45	791,497.68	1.1%	-518,744.77	-39.6	0.00	
4661607	48,008	VERBUND (OEST)	36.23	46.50	2,232,393.00	1,739,387.21	2.3%	-493,005.79	-22.1	0.00	
Total Holdings					74,223,799.88	71,618,522.16	96.3%	-2,605,277.73	-3.5	87,030.82	
Portfolio Market Value:		74,366,207.30									
Portfolio Market Value (incl. Accrued Income):		74,453,238.12									