

Portfolio RD5108
LEIA - MD IDM
As of: 30-Apr-2020

RD5108 LEIA-MD IDM

Run Date: 12-May-2020
Run Time: 3:48 PM

Cash										
Currency Code	Market Value	% of Portfolio at Market								
USD	3,187,535.22	3.9%								
EUR	4.58	0.0%								
Total Cash	3,187,539.80	3.9%								

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	22,549	AKZO NOBEL NV	75.79	68.02	1,533,867.67	1,709,096.04	2.1%	175,228.37	11.4	36,799.90
B14NJ71	78,804	AMPLIFON	22.90	21.65	1,706,030.21	1,804,826.18	2.2%	98,795.97	5.8	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	26.77	25.29	1,831,199.23	1,938,331.45	2.4%	107,132.22	5.9	0.00
B929F46	6,634	ASML HOLDING NV	296.44	267.73	1,776,141.52	1,966,602.50	2.4%	190,460.98	10.7	9,809.40
0989529	15,819	ASTRAZENECA	104.97	81.85	1,294,857.12	1,660,513.26	2.0%	365,656.15	28.2	0.00
BD97BN2	45,828	ATLAS COPCO AB	34.74	39.71	1,819,847.16	1,592,005.94	1.9%	-227,841.22	-12.5	0.00
BKDXJH5	585,987	BUDWEISER BREWING	2.73	3.62	2,119,705.93	1,598,692.66	2.0%	-521,013.27	-24.6	0.00
B0744B3	66,573	BUNZL	21.79	28.45	1,894,124.62	1,450,613.77	1.8%	-443,510.85	-23.4	0.00
BX90C05	41,833	CELLNEX TELECOM SA	52.36	27.44	1,147,944.01	2,190,180.94	2.7%	1,042,236.93	90.8	0.00
B9895B7	75,256	COCA COLA HBC	25.42	30.83	2,320,005.04	1,912,721.74	2.3%	-407,283.31	-17.6	0.00
5881857	20,172	CTS EVENTIM AG & C	41.56	58.79	1,185,836.39	838,261.22	1.0%	-347,575.17	-29.3	0.00
B4TP9G2	58,507	DOLLARAMA	31.43	36.13	2,113,960.40	1,839,098.33	2.3%	-274,862.07	-13.0	1,853.42
5959378	219,149	ERICSSON(LM)TEL	8.71	9.13	2,001,187.24	1,909,409.03	2.3%	-91,778.21	-4.6	0.00
BJXSCH4	21,235	EVOLUTION GAMING	45.55	36.01	764,741.79	967,263.03	1.2%	202,521.24	26.5	9,768.65
BD6G507	5,876	FERRARI NV	157.07	146.15	858,780.05	922,919.93	1.1%	64,139.88	7.5	7,272.66
B06CMQ9	18,491	GMO PAYMENT GATEWA	90.24	70.40	1,301,775.63	1,668,659.93	2.0%	366,884.31	28.2	0.00
BZ57390	166,410	ING GROEP N.V.	5.49	12.38	2,060,672.77	912,802.52	1.1%	-1,147,870.25	-55.7	0.00
BYT1DJ1	121,266	INTERMED CAP GRP	14.23	16.72	2,027,105.76	1,725,376.04	2.1%	-301,729.71	-14.9	0.00
BYX91H5	201,976	JD SPORTS FASHION	6.68	7.89	1,594,267.23	1,348,712.29	1.7%	-245,554.94	-15.4	0.00
B0HZL93	12,353	KONINKLIJKE DSM NV	122.40	88.01	1,087,239.38	1,512,004.42	1.9%	424,765.04	39.1	0.00
0560399	716,733	LEGAL & GENERAL GP	2.58	3.89	2,785,649.14	1,849,688.69	2.3%	-935,960.45	-33.6	114,272.07
B0SWJX3	17,186	LONDON STOCK EXCH	94.05	95.20	1,636,125.92	1,616,278.96	2.0%	-19,846.97	-1.2	10,817.10
7333378	5,701	LONZA GROUP AG	436.62	326.77	1,862,904.75	2,489,148.22	3.0%	626,243.46	33.6	16,243.85
4057808	9,260	L'OREAL	290.58	248.38	2,300,017.80	2,690,799.41	3.3%	390,781.61	17.0	0.00
4061412	5,003	LVMH MOET HENNESSY	386.04	304.97	1,525,760.40	1,931,350.54	2.4%	405,590.14	26.6	0.00
B09DHL9	4,768	MTU AERO ENGINES A	136.15	226.37	1,079,336.05	649,143.13	0.8%	-430,192.93	-39.9	0.00
B06YV46	64,350	NESTE OYJ	35.41	30.79	1,981,437.25	2,278,701.00	2.8%	297,263.75	15.0	0.00
7123870	34,173	NESTLE SA	105.58	84.60	2,890,951.04	3,607,966.33	4.4%	717,015.29	24.8	0.00

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6647133	13,805	NICE LTD	167.19	117.06	1,616,080.60	2,308,058.86	2.8%	691,978.26	42.8	0.00
B1DN466	54,823	NIHON M&A CENTER I	33.24	27.56	1,510,745.16	1,822,562.91	2.2%	311,817.75	20.6	6,152.11
6639550	6,792	NINTENDO CO	417.54	341.02	2,316,179.28	2,835,954.55	3.5%	519,775.28	22.4	39,379.44
N6596X109	21,089	NXP SEMICONDUCTR	99.57	95.76	2,019,492.00	2,099,831.73	2.6%	80,339.73	4.0	0.00
6136749	12,743	OBIC CO	151.68	113.36	1,444,547.94	1,932,870.06	2.4%	488,322.12	33.8	10,724.93
6269861	117,816	PAN PACIFIC INTL H	19.47	15.66	1,844,548.10	2,293,850.58	2.8%	449,302.48	24.4	0.00
B119QG0	2,033	PARTNERS GROUP HDLG	787.24	604.07	1,228,072.01	1,600,449.05	2.0%	372,377.04	30.3	0.00
BQRRZ00	57,547	RECRUIT HLDGS CO L	29.76	22.55	1,297,813.18	1,712,391.21	2.1%	414,578.03	31.9	8,072.24
7110388	11,528	ROCHE HLDGS AG	347.56	242.44	2,794,822.66	4,006,701.13	4.9%	1,211,878.48	43.4	0.00
4846288	14,081	SAP SE	119.32	125.49	1,767,044.69	1,680,172.83	2.1%	-86,871.86	-4.9	0.00
BX865C7	1,037	SHOPIFY INC	635.57	351.43	364,432.55	659,089.86	0.8%	294,657.31	80.9	0.00
6640541	122,880	TAIYO NIPPON SANZO	15.73	15.71	1,930,912.23	1,932,801.80	2.4%	1,889.57	0.1	16,087.53
BWSRTS7	176,168	THE A2 MILK CO LTD	11.93	9.42	1,659,215.88	2,101,443.59	2.6%	442,227.71	26.7	0.00
BYMXPS7	100,930	UNICREDIT SPA	7.70	12.98	1,310,242.45	777,046.31	1.0%	-533,196.14	-40.7	0.00
4661607	48,008	VERBUND (OEST)	45.30	46.50	2,232,393.00	2,174,839.60	2.7%	-57,553.40	-2.6	0.00
Total Holdings					73,838,013.24	78,519,231.59	96.1%	4,681,218.35	6.3	287,253.29

Portfolio Market Value: 81,706,771.38
Portfolio Market Value (incl. Accrued Income): 81,994,024.68