

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,758,427.40	3.0%
EUR	4.71	0.0%
Total Cash	2,758,432.11	3.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4031976	8,380	ADIDAS AG	262.37	259.98	2,178,660.65	2,198,642.50	2.4%	19,981.85	0.9	0.00
BJ2KSG2	22,549	AKZO NOBEL NV	89.56	68.02	1,533,867.67	2,019,488.01	2.2%	485,620.34	31.7	0.00
B14NJ71	78,804	AMPLIFON	26.63	21.65	1,706,030.21	2,098,541.58	2.3%	392,511.37	23.0	0.00
B929F46	6,634	ASML HOLDING NV	367.16	267.73	1,776,141.52	2,435,724.41	2.7%	659,582.89	37.1	0.00
0989529	24,328	ASTRAZENECA	104.05	89.30	2,172,507.85	2,531,325.38	2.8%	358,817.53	16.5	0.00
BD97BN2	45,828	ATLAS COPCO AB	42.35	39.71	1,819,847.16	1,941,011.93	2.1%	121,164.77	6.7	0.00
BKDXJH5	585,987	BUDWEISER BREWING	2.91	3.62	2,119,705.93	1,704,934.15	1.9%	-414,771.79	-19.6	0.00
BX90C05	41,833	CELLNEX TELECOM SA	60.92	27.41	1,146,497.34	2,548,451.97	2.8%	1,401,954.63	122.3	0.00
B9895B7	86,803	COCA COLA HBC	25.06	30.13	2,615,522.96	2,175,106.80	2.4%	-440,416.16	-16.8	0.00
5881857	36,893	CTS EVENTIM AG & C	41.56	53.94	1,989,916.91	1,533,145.80	1.7%	-456,771.11	-23.0	0.00
B4TP9G2	58,507	DOLLARAMA	33.16	36.13	2,113,960.40	1,939,923.73	2.1%	-174,036.67	-8.2	0.00
5959378	219,149	ERICSSON(LM)TEL	9.25	9.13	2,001,187.24	2,026,681.03	2.2%	25,493.79	1.3	0.00
BJXSCH4	21,235	EVOLUTION GAMING	59.64	36.01	764,741.79	1,266,352.82	1.4%	501,611.03	65.6	0.00
BD6G507	5,876	FERRARI NV	170.55	146.15	858,780.05	1,002,153.72	1.1%	143,373.67	16.7	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	104.19	73.41	481,210.72	682,932.75	0.8%	201,722.03	41.9	0.00
6267359	24,160	HONG KONG EXCHANGE	42.58	38.14	921,556.53	1,028,688.66	1.1%	107,132.13	11.6	0.00
BZ57390	226,845	ING GROEP N.V.	6.96	11.28	2,558,663.70	1,579,132.40	1.7%	-979,531.30	-38.3	0.00
BYT1DJ1	121,266	INTERMED CAP GRP	15.93	16.72	2,027,105.76	1,931,389.52	2.1%	-95,716.24	-4.7	53,641.38
BYX91H5	266,740	JD SPORTS FASHION	7.69	7.98	2,128,059.08	2,050,671.30	2.3%	-77,387.78	-3.6	0.00
B0HZL93	12,353	KONINKLIJKE DSM NV	138.37	88.01	1,087,239.38	1,709,310.30	1.9%	622,070.93	57.2	0.00
0560399	716,733	LEGAL & GENERAL GP	2.73	3.89	2,785,649.14	1,956,280.01	2.2%	-829,369.14	-29.8	0.00
B0SWJX3	17,186	LONDON STOCK EXCH	103.27	95.20	1,636,125.92	1,774,823.11	2.0%	138,697.18	8.5	0.00
7333378	3,593	LONZA GROUP AG	527.89	337.01	1,210,861.01	1,896,700.54	2.1%	685,839.53	56.6	0.00
4057808	9,260	L'OREAL	320.88	248.38	2,300,017.80	2,971,385.42	3.3%	671,367.62	29.2	0.00
4061412	5,003	LVMH MOET HENNESSY	438.59	304.97	1,525,760.40	2,194,266.15	2.4%	668,505.74	43.8	0.00
B28YTC2	25,066	MACQUARIE GP LTD	81.66	86.58	2,170,304.04	2,046,791.80	2.3%	-123,512.24	-5.7	0.00
B09DHL9	10,197	MTU AERO ENGINES A	173.13	206.80	2,108,745.53	1,765,443.04	1.9%	-343,302.50	-16.3	0.00
B06YV46	64,350	NESTE OYJ	39.10	30.79	1,981,437.25	2,515,882.39	2.8%	534,445.14	27.0	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	10-Jul-2020
	LEIA - MD IDM									Run Time:	4:44 PM
As of:	30-Jun-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7123870	34,173	NESTLE SA	110.54	84.60	2,890,951.04	3,777,404.91	4.2%	886,453.87	30.7	0.00	
6647133	11,851	NICE LTD	186.34	116.99	1,386,407.98	2,208,269.38	2.4%	821,861.40	59.3	0.00	
B1DN466	34,659	NIHON M&A CENTER I	45.14	27.55	954,973.79	1,564,530.10	1.7%	609,556.31	63.8	0.00	
6639550	4,723	NINTENDO CO	445.01	345.64	1,632,472.76	2,101,786.44	2.3%	469,313.68	28.7	0.00	
N6596X109	21,089	NXP SEMICONDUCTR	114.04	95.76	2,019,492.00	2,404,989.56	2.6%	385,497.56	19.1	7,908.38	
6269861	97,994	PAN PACIFIC INTL H	21.96	15.76	1,544,078.70	2,151,807.81	2.4%	607,729.12	39.4	7,720.71	
B119QG0	2,033	PARTNERS GROUP HDLG	906.97	604.07	1,228,072.01	1,843,871.25	2.0%	615,799.24	50.1	0.00	
BJDS7L3	18,730	PROSUS N.V.	92.93	84.36	1,580,111.32	1,740,568.24	1.9%	160,456.92	10.2	0.00	
BQRRZ00	57,547	RECRUIT HLDGS CO L	34.13	22.55	1,297,813.18	1,964,017.74	2.2%	666,204.56	51.3	0.00	
7110388	11,528	ROCHE HLDGS AG	346.53	242.44	2,794,822.66	3,994,743.07	4.4%	1,199,920.42	42.9	0.00	
4846288	14,081	SAP SE	139.63	125.49	1,767,044.69	1,966,130.14	2.2%	199,085.45	11.3	0.00	
BX865C7	1,037	SHOPIFY INC	946.97	351.43	364,432.55	982,005.50	1.1%	617,572.95	169.5	0.00	
6640541	146,841	TAIYO NIPPON SAN SO	16.69	16.25	2,386,653.48	2,451,319.84	2.7%	64,666.36	2.7	0.00	
BWSRTS7	176,168	THE A2 MILK CO LTD	12.85	9.42	1,659,215.88	2,263,302.52	2.5%	604,086.64	36.4	0.00	
BYMXPS7	100,930	UNICREDIT SPA	9.20	12.98	1,310,242.45	928,187.83	1.0%	-382,054.62	-29.2	0.00	
4661607	48,008	VERBUND (OEST)	44.77	46.50	2,232,393.00	2,149,258.58	2.4%	-83,134.42	-3.7	37,204.93	
Total Holdings					76,769,281.45	88,017,374.14	97.0%	11,248,092.69	14.7	106,475.40	
Portfolio Market Value:		90,775,806.25									
Portfolio Market Value (incl. Accrued Income):		90,882,281.64									