

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	08-Sep-2021
	LEIA - MD IDM									Run Time:	3:54 PM
As of:	31-Aug-2021										
Cash											
Currency Code		Market Value	% of Portfolio at Market								
EUR		-0.04	0.0%								
USD		4,878,880.75	3.7%								
Total Cash		4,878,880.71	3.7%								
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	354.67	259.98	2,178,660.65	2,972,102.78	2.3%	793,442.13	36.4	0.00	
BF5L8B9	16,768	AFTERPAY LTD	98.37	82.91	1,390,266.47	1,649,386.02	1.3%	259,119.55	18.6	0.00	
BJ2KSG2	25,634	AKZO NOBEL NV	123.24	74.75	1,916,129.11	3,159,108.01	2.4%	1,242,978.90	64.9	0.00	
B14NJ71	50,095	AMPLIFON	52.27	21.78	1,090,920.20	2,618,481.98	2.0%	1,527,561.78	140.0	0.00	
B929F46	6,634	ASML HOLDING NV	831.63	267.73	1,776,141.52	5,517,013.68	4.2%	3,740,872.16	210.6	0.00	
0989529	28,771	ASTRAZENECA	117.17	92.87	2,672,101.64	3,371,211.00	2.6%	699,109.36	26.2	25,658.27	
BD97BN2	45,828	ATLAS COPCO AB	68.58	39.71	1,819,847.16	3,142,679.38	2.4%	1,322,832.22	72.7	0.00	
09075V102	5,756	BIONTECH SE	329.19	98.70	568,133.32	1,894,817.64	1.4%	1,326,684.32	233.5	0.00	
BKDXJH5	728,123	BUDWEISER BREWING	2.50	3.52	2,564,151.07	1,821,863.95	1.4%	-742,287.12	-28.9	0.00	
2793115	35,905	CDN PACIFIC RAILWAY	68.60	72.47	2,602,017.95	2,463,185.57	1.9%	-138,832.38	-5.3	0.00	
B9895B7	107,488	COCA COLA HBC	36.18	29.85	3,208,053.94	3,889,089.16	3.0%	681,035.23	21.2	0.00	
B4TP9G2	58,507	DOLLARAMA	45.53	36.13	2,113,960.40	2,663,639.23	2.0%	549,678.83	26.0	0.00	
BK5MWJ3	130,251	EMBRACER GROUP AB	22.67	27.44	3,574,438.82	2,952,214.27	2.2%	-622,224.55	-17.4	0.00	
7212477	17,603	ESSILORLUXOTTICA	196.26	186.50	3,282,979.44	3,454,793.24	2.6%	171,813.80	5.2	0.00	
BJXSCH4	20,446	EVOLUTION AB	160.95	48.32	987,984.18	3,290,805.67	2.5%	2,302,821.49	233.1	0.00	
30744W107	46,068	FARFETCH LIMITED	41.86	39.20	1,805,659.56	1,928,406.48	1.5%	122,746.92	6.8	0.00	
BD6G507	8,657	FERRARI NV	216.85	156.96	1,358,787.18	1,877,258.89	1.4%	518,471.71	38.2	0.00	
BYVQYG8	19,238	FLATEXDEGIRO AG	103.88	106.60	2,050,834.99	1,998,435.74	1.5%	-52,399.24	-2.6	0.00	
B06CMQ9	6,555	GMO PAYMENT GATEWA	131.71	73.41	481,210.72	863,379.30	0.7%	382,168.58	79.4	0.00	
6267359	51,916	HONG KONG EXCHANGE	63.11	48.79	2,532,939.13	3,276,228.12	2.5%	743,288.99	29.3	31,307.07	
BZ57390	226,845	ING GROEP N.V.	13.81	11.28	2,558,663.70	3,133,016.41	2.4%	574,352.71	22.4	0.00	
BYT1DJ1	128,213	INTERMED CAP GRP	30.25	17.59	2,255,075.19	3,878,440.04	2.9%	1,623,364.86	72.0	0.00	
BYX91H5	306,098	JD SPORTS FASHION	13.89	8.60	2,632,414.22	4,252,694.13	3.2%	1,620,279.91	61.6	0.00	
M6372Q113	22,547	KORNIT DIGITAL LTD	130.37	128.53	2,898,021.69	2,939,452.39	2.2%	41,430.70	1.4	0.00	
6506267	8,129	LASERTEC CORP	219.10	96.49	784,387.89	1,781,039.78	1.4%	996,651.88	127.1	6,968.37	
0560399	716,733	LEGAL & GENERAL GP	3.72	3.89	2,785,649.14	2,665,263.04	2.0%	-120,386.10	-4.3	51,095.72	
7333378	4,129	LONZA GROUP AG	846.02	394.97	1,630,814.74	3,493,231.81	2.7%	1,862,417.07	114.2	0.00	
4057808	6,534	L'OREAL	467.81	247.17	1,614,976.62	3,056,685.80	2.3%	1,441,709.18	89.3	0.00	

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	5,003	LVMH MOET HENNESSY	739.91	304.97	1,525,760.40	3,701,750.02	2.8%	2,175,989.61	142.6	0.00
B28YTC2	25,066	MACQUARIE GP LTD	121.86	86.58	2,170,304.04	3,054,591.11	2.3%	884,287.07	40.7	0.00
B09DHL9	10,197	MTU AERO ENGINES A	229.42	206.80	2,108,745.53	2,339,400.41	1.8%	230,654.87	10.9	0.00
6647133	11,851	NICE LTD	292.10	116.99	1,386,407.98	3,461,620.23	2.6%	2,075,212.25	149.7	0.00
6639550	5,494	NINTENDO CO	481.52	374.24	2,056,074.88	2,645,481.52	2.0%	589,406.65	28.7	0.00
6640541	188,722	NIPPON SANSO HOLDI	24.30	16.24	3,065,410.88	4,586,635.17	3.5%	1,521,224.29	49.6	0.00
B3MBS74	30,115	OCADO GROUP PLC	27.70	33.28	1,002,104.93	834,303.32	0.6%	-167,801.61	-16.7	0.00
6269861	97,994	PAN PACIFIC INTL H	19.09	15.76	1,544,078.70	1,870,502.62	1.4%	326,423.92	21.1	11,595.87
B119QG0	2,033	PARTNERS GROUP HDLG	1,772.83	604.07	1,228,072.01	3,604,161.34	2.7%	2,376,089.34	193.5	0.00
BQRRZ00	66,008	RECRUIT HLDGS CO L	59.17	25.30	1,669,812.53	3,905,443.29	3.0%	2,235,630.76	133.9	0.00
2202729	28,029	RITCHIE BROS AUCTNRS	62.59	64.64	1,811,823.04	1,754,335.11	1.3%	-57,487.93	-3.2	7,007.25
783513203	24,688	RYANAIR HLDGS PLC	107.70	115.22	2,844,555.39	2,658,897.60	2.0%	-185,657.79	-6.5	0.00
BX865C7	1,708	SHOPIFY INC	1,524.62	769.83	1,314,868.74	2,604,056.28	2.0%	1,289,187.54	98.0	0.00
BYY7VY5	59,816	SIGNIFY NV	55.98	41.37	2,474,314.23	3,348,316.58	2.5%	874,002.36	35.3	0.00
B1KJJ40	58,855	WHITBREAD	44.15	45.34	2,668,653.78	2,598,454.14	2.0%	-70,199.65	-2.6	0.00
BNFWR44	30,379	WORLDLINE	88.85	92.98	2,824,696.89	2,699,249.23	2.1%	-125,447.65	-4.4	0.00
B92M6T7	2,537	ZUR ROSE GP AG	430.11	460.30	1,167,776.82	1,091,182.80	0.8%	-76,594.03	-6.6	0.00
Total Holdings					89,998,681.39	126,762,304.30	96.3%	36,763,622.92	40.8	133,632.54
Portfolio Market Value: 131,641,185.02										
Portfolio Market Value (incl. Accrued Income): 131,774,817.56										