

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	5,008,982.89	4.0%
EUR	-0.03	0.0%
CAD	3,080.40	0.0%
Total Cash	5,012,063.25	4.0%

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	315.00	259.98	2,178,660.65	2,639,721.87	2.1%	461,061.22	21.2	0.00
BF5L8B9	16,768	AFTERPAY LTD	87.64	82.91	1,390,266.47	1,469,472.10	1.2%	79,205.63	5.7	0.00
BJ2KSG2	25,634	AKZO NOBEL NV	109.38	74.75	1,916,129.11	2,803,890.52	2.2%	887,761.41	46.3	0.00
B14NJ71	50,095	AMPLIFON	47.75	21.78	1,090,920.20	2,391,973.13	1.9%	1,301,052.93	119.3	0.00
B929F46	6,634	ASML HOLDING NV	748.57	267.73	1,776,141.52	4,965,985.55	3.9%	3,189,844.03	179.6	0.00
0989529	28,771	ASTRAZENECA	120.79	92.87	2,672,101.64	3,475,110.79	2.8%	803,009.15	30.1	0.00
BD97BN2	45,828	ATLAS COPCO AB	60.83	39.71	1,819,847.16	2,787,851.88	2.2%	968,004.73	53.2	0.00
09075V102	5,756	BIONTECH SE	272.99	98.70	568,133.32	1,571,330.44	1.2%	1,003,197.12	176.6	0.00
BKDXJH5	728,123	BUDWEISER BREWING	2.54	3.52	2,564,151.07	1,846,344.80	1.5%	-717,806.27	-28.0	0.00
2793115	35,905	CDN PACIFIC RAILWAY	65.29	72.47	2,602,017.95	2,344,162.73	1.9%	-257,855.22	-9.9	5,384.97
B9895B7	107,488	COCA COLA HBC	32.35	29.85	3,208,053.94	3,476,905.36	2.8%	268,851.42	8.4	0.00
B4TP9G2	58,507	DOLLARAMA	43.37	36.13	2,113,960.40	2,537,296.90	2.0%	423,336.50	20.0	0.00
BMDTR73	260,502	EMBRACER GROUP KR	9.64	13.72	3,574,438.82	2,510,166.67	2.0%	-1,064,272.15	-29.8	0.00
7212477	17,603	ESSILORLUXOTTICA	191.81	186.50	3,282,979.44	3,376,364.98	2.7%	93,385.54	2.8	0.00
BJXSCH4	20,446	EVOLUTION AB	152.55	48.32	987,984.18	3,119,057.63	2.5%	2,131,073.45	215.7	0.00
30744W107	46,068	FARFETCH LIMITED	37.48	39.20	1,805,659.56	1,726,628.64	1.4%	-79,030.92	-4.4	0.00
BD6G507	8,657	FERRARI NV	209.71	156.96	1,358,787.18	1,815,476.81	1.4%	456,689.63	33.6	0.00
BYVQYG8	76,952	FLATEXDEGIRO AG	21.30	26.65	2,050,835.02	1,639,193.10	1.3%	-411,641.91	-20.1	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	127.09	73.41	481,210.72	833,071.03	0.7%	351,860.31	73.1	3,172.48
6267359	51,916	HONG KONG EXCHANGE	61.63	48.79	2,532,939.13	3,199,796.63	2.5%	666,857.49	26.3	0.00
BZ57390	226,845	ING GROEP N.V.	14.57	11.28	2,558,663.70	3,304,152.50	2.6%	745,488.80	29.1	0.00
BYT1DJ1	128,213	INTERMED CAP GRP	27.57	17.59	2,255,075.19	3,535,314.17	2.8%	1,280,238.98	56.8	0.00
BYX91H5	306,098	JD SPORTS FASHION	14.14	8.60	2,632,414.22	4,327,445.09	3.4%	1,695,030.88	64.4	0.00
M6372Q113	22,547	KORNIT DIGITAL LTD	144.74	128.53	2,898,021.69	3,263,452.78	2.6%	365,431.09	12.6	0.00
6506267	8,129	LASERTEC CORP	229.35	96.49	784,387.89	1,864,406.09	1.5%	1,080,018.20	137.7	0.00
0560399	716,733	LEGAL & GENERAL GP	3.79	3.89	2,785,649.14	2,716,569.91	2.2%	-69,079.23	-2.5	0.00
7333378	4,129	LONZA GROUP AG	752.10	394.97	1,630,814.74	3,105,436.46	2.5%	1,474,621.72	90.4	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	11-Oct-2021
	LEIA - MD IDM									Run Time:	1:52 PM
As of:	30-Sep-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4057808	6,534	L'OREAL	413.57	247.17	1,614,976.62	2,702,274.92	2.1%	1,087,298.31	67.3	0.00	
4061412	5,003	LVMH MOET HENNESSY	718.66	304.97	1,525,760.40	3,595,480.47	2.9%	2,069,720.07	135.7	0.00	
B28YTC2	25,066	MACQUARIE GP LTD	131.47	86.58	2,170,304.04	3,295,369.37	2.6%	1,125,065.33	51.8	0.00	
B09DHL9	10,197	MTU AERO ENGINES A	226.46	206.80	2,108,745.53	2,309,200.69	1.8%	200,455.16	9.5	0.00	
6647133	11,851	NICE LTD	278.97	116.99	1,386,407.98	3,306,076.90	2.6%	1,919,668.93	138.5	0.00	
6639550	5,494	NINTENDO CO	486.76	374.24	2,056,074.88	2,674,247.28	2.1%	618,172.40	30.1	25,605.02	
6640541	188,722	NIPPON SANSO HOLDI	25.23	16.24	3,065,410.88	4,761,393.05	3.8%	1,695,982.18	55.3	27,062.98	
B3MBS74	30,115	OCADO GROUP PLC	22.42	33.28	1,002,104.93	675,067.44	0.5%	-327,037.50	-32.6	0.00	
6269861	97,994	PAN PACIFIC INTL H	20.78	15.76	1,544,078.70	2,035,851.15	1.6%	491,772.45	31.8	0.00	
B119QG0	2,033	PARTNERS GROUP HDLG	1,572.06	604.07	1,228,072.01	3,196,006.32	2.5%	1,967,934.32	160.2	0.00	
BQRRZ00	66,008	RECRUIT HLDGS CO L	61.23	25.30	1,669,812.53	4,041,825.28	3.2%	2,372,012.76	142.1	6,211.82	
2202729	28,029	RITCHIE BROS AUCTNRS	61.66	64.64	1,811,823.04	1,728,268.14	1.4%	-83,554.90	-4.6	0.00	
783513203	24,688	RYANAIR HLDGS PLC	110.06	115.22	2,844,555.39	2,717,161.28	2.2%	-127,394.11	-4.5	0.00	
BX865C7	1,708	SHOPIFY INC	1,357.08	769.83	1,314,868.74	2,317,896.96	1.8%	1,003,028.22	76.3	0.00	
BYY7VY5	59,816	SIGNIFY NV	50.01	41.37	2,474,314.23	2,991,319.95	2.4%	517,005.72	20.9	0.00	
B1KJJ40	58,855	WHITBREAD	44.71	45.34	2,668,653.78	2,631,482.74	2.1%	-37,171.05	-1.4	0.00	
BNFWR44	30,379	WORLDLINE	76.50	92.98	2,824,696.89	2,324,063.05	1.8%	-500,633.83	-17.7	0.00	
B92M6T7	2,537	ZUR ROSE GP AG	400.92	460.30	1,167,776.82	1,017,138.88	0.8%	-150,637.95	-12.9	0.00	
Total Holdings					89,998,681.42	120,966,702.43	96.0%	30,968,021.00	34.4	67,437.28	
Portfolio Market Value:			125,978,765.68								
Portfolio Market Value (incl. Accrued Income):			126,046,202.95								