

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,678,129.14	2.8%
JPY	-423,602.11	-0.4%
EUR	4.87	0.0%
Total Cash	2,254,531.89	2.3%

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	297.04	259.98	2,178,660.65	2,489,167.97	2.6%	310,507.32	14.3	0.00
BJ2KSG2	22,549	AKZO NOBEL NV	96.33	68.02	1,533,867.67	2,172,214.96	2.3%	638,347.29	41.6	11,294.47
B14NJ71	78,804	AMPLIFON	36.35	21.65	1,706,030.21	2,864,916.94	3.0%	1,158,886.73	67.9	0.00
B929F46	6,634	ASML HOLDING NV	363.43	267.73	1,776,141.52	2,411,015.85	2.5%	634,874.33	35.7	0.00
0989529	24,328	ASTRAZENECA	100.41	89.30	2,172,507.85	2,442,881.04	2.5%	270,373.18	12.4	0.00
BD97BN2	45,828	ATLAS COPCO AB	44.14	39.71	1,819,847.16	2,022,864.60	2.1%	203,017.44	11.2	0.00
BKDXJH5	585,987	BUDWEISER BREWING	2.94	3.62	2,119,705.93	1,722,857.77	1.8%	-396,848.16	-18.7	0.00
BX90C05	41,833	CELLNEX TELECOM SA	64.21	27.41	1,146,497.34	2,685,951.85	2.8%	1,539,454.51	134.3	0.00
B9895B7	86,803	COCA COLA HBC	22.69	30.13	2,615,522.96	1,969,746.70	2.0%	-645,776.26	-24.7	0.00
5881857	36,893	CTS EVENTIM AG & C	44.31	53.94	1,989,916.91	1,634,761.81	1.7%	-355,155.10	-17.8	0.00
B4TP9G2	58,507	DOLLARAMA	34.41	36.13	2,113,960.40	2,013,200.70	2.1%	-100,759.70	-4.8	1,930.71
5959378	265,298	ERICSSON(LM)TEL	11.15	9.42	2,498,806.65	2,959,031.75	3.1%	460,225.10	18.4	0.00
BJXSCH4	28,333	EVOLUTION GAMING	74.26	45.58	1,291,460.07	2,104,010.49	2.2%	812,550.42	62.9	0.00
BD6G507	8,657	FERRARI NV	178.40	156.96	1,358,787.18	1,544,380.90	1.6%	185,593.72	13.7	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	122.15	73.41	481,210.72	800,720.78	0.8%	319,510.05	66.4	2,633.54
6267359	34,356	HONG KONG EXCHANGE	47.74	41.20	1,415,546.11	1,640,082.17	1.7%	224,536.06	15.9	0.00
BZ57390	226,845	ING GROEP N.V.	6.82	11.28	2,558,663.70	1,548,184.49	1.6%	-1,010,479.21	-39.5	0.00
BYT1DJ1	121,266	INTERMED CAP GRP	15.14	16.72	2,027,105.76	1,836,092.14	1.9%	-191,013.61	-9.4	0.00
BYX91H5	266,740	JD SPORTS FASHION	9.58	7.98	2,128,059.08	2,556,360.41	2.7%	428,301.32	20.1	0.00
B0HZL93	12,353	KONINKLIJKE DSM NV	160.11	88.01	1,087,239.38	1,977,821.94	2.1%	890,582.56	81.9	0.00
0560399	716,733	LEGAL & GENERAL GP	2.39	3.89	2,785,649.14	1,712,607.70	1.8%	-1,073,041.44	-38.5	0.00
B0SWJX3	17,186	LONDON STOCK EXCH	107.03	95.20	1,636,125.92	1,839,495.60	1.9%	203,369.68	12.4	0.00
7333378	3,593	LONZA GROUP AG	605.75	337.01	1,210,861.01	2,176,459.11	2.3%	965,598.10	79.7	0.00
4057808	9,260	L'OREAL	323.48	248.38	2,300,017.80	2,995,414.10	3.1%	695,396.30	30.2	0.00
4061412	5,003	LVMH MOET HENNESSY	468.62	304.97	1,525,760.40	2,344,501.63	2.4%	818,741.23	53.7	0.00
B28YTC2	25,066	MACQUARIE GP LTD	89.01	86.58	2,170,304.04	2,231,129.36	2.3%	60,825.32	2.8	0.00
B09DHL9	10,197	MTU AERO ENGINES A	170.71	206.80	2,108,745.53	1,740,717.30	1.8%	-368,028.23	-17.5	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	05-Nov-2020
	LEIA - MD IDM									Run Time:	4:12 PM
As of:	31-Oct-2020										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B06YV46	64,350	NESTE OYJ	52.05	30.79	1,981,437.25	3,349,127.80	3.5%	1,367,690.55	69.0	41,976.53	
7123870	34,173	NESTLE SA	112.49	84.60	2,890,951.04	3,844,019.75	4.0%	953,068.71	33.0	0.00	
6647133	11,851	NICE LTD	229.08	116.99	1,386,407.98	2,714,882.99	2.8%	1,328,475.02	95.8	0.00	
B1DN466	34,659	NIHON M&A CENTER I	58.45	27.55	954,973.79	2,025,698.20	2.1%	1,070,724.41	112.1	4,310.00	
6639550	5,494	NINTENDO CO	545.05	374.24	2,056,074.88	2,994,529.56	3.1%	938,454.68	45.6	11,294.72	
6640541	146,841	NIPPON SANSO HOLDI	14.61	16.25	2,386,653.48	2,144,884.32	2.2%	-241,769.16	-10.1	19,664.95	
6269861	97,994	PAN PACIFIC INTL H	21.26	15.76	1,544,078.70	2,082,864.63	2.2%	538,785.93	34.9	0.00	
B119QG0	2,033	PARTNERS GROUP HDLG	901.86	604.07	1,228,072.01	1,833,481.86	1.9%	605,409.85	49.3	0.00	
BJDS7L3	24,031	PROSUS N.V.	99.92	87.33	2,098,551.75	2,401,197.54	2.5%	302,645.79	14.4	2,399.94	
BQRRZ00	57,547	RECRUIT HLDGS CO L	37.98	22.55	1,297,813.18	2,185,398.79	2.3%	887,585.61	68.4	4,954.30	
7110388	11,528	ROCHE HLDGS AG	321.59	242.44	2,794,822.66	3,707,247.83	3.9%	912,425.17	32.6	0.00	
BX865C7	1,037	SHOPIFY INC	921.16	351.43	364,432.55	955,243.94	1.0%	590,811.39	162.1	0.00	
BYY7VY5	57,084	SIGNIFY NV	35.63	41.61	2,374,984.39	2,034,060.56	2.1%	-340,923.84	-14.4	0.00	
BWSRTS7	176,168	THE A2 MILK CO LTD	9.60	9.42	1,659,215.88	1,691,170.08	1.8%	31,954.20	1.9	0.00	
BYMXPS7	100,930	UNICREDIT SPA	7.46	12.98	1,310,242.45	752,554.76	0.8%	-557,687.70	-42.6	0.00	
4661607	48,008	VERBUND (OEST)	57.52	46.50	2,232,393.00	2,761,434.23	2.9%	529,041.23	23.7	0.00	
Total Holdings					78,318,106.10	93,914,386.90	97.7%	15,596,280.80	19.9	100,459.16	
Portfolio Market Value:		96,168,918.79									
Portfolio Market Value (incl. Accrued Income):		96,269,377.95									