

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,998,313.07	2.2%
EUR	4.61	0.0%
Total Cash	1,998,317.68	2.2%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	29.29	21.65	1,706,030.21	2,307,779.55	2.6%	601,749.34	35.3	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	29.13	25.29	1,831,199.23	2,108,936.35	2.4%	277,737.12	15.2	0.00
B929F46	6,634	ASML HOLDING NV	272.34	267.73	1,776,141.52	1,806,718.15	2.0%	30,576.63	1.7	0.00
BKDXJH5	433,129	BUDWEISER BREWING	3.56	3.81	1,652,378.03	1,543,776.83	1.7%	-108,601.20	-6.6	0.00
B0744B3	66,573	BUNZL	27.46	28.45	1,894,124.62	1,828,161.49	2.0%	-65,963.13	-3.5	13,347.39
B4L8497	128,050	BURFORD CAPITAL LT	10.68	17.30	2,215,801.58	1,367,297.73	1.5%	-848,503.85	-38.3	5,339.69
BX90C05	41,833	CELLNEX TELECOM SA	43.00	27.44	1,147,944.01	1,798,877.57	2.0%	650,933.56	56.7	0.00
B9895B7	75,256	COCA COLA HBC	33.36	30.83	2,320,005.04	2,510,492.37	2.8%	190,487.33	8.2	0.00
B4TP9G2	45,454	DOLLARAMA	36.58	37.92	1,723,653.89	1,662,796.81	1.9%	-60,857.08	-3.5	0.00
5959378	219,149	ERICSSON(LM)TEL	9.02	9.13	2,001,187.24	1,975,790.05	2.2%	-25,397.19	-1.3	0.00
B19NLV4	42,104	EXPERIAN	33.15	25.62	1,078,642.83	1,395,848.86	1.6%	317,206.03	29.4	0.00
B06CMQ9	29,812	GMO PAYMENT GATEWA	70.86	68.59	2,044,822.18	2,112,511.37	2.4%	67,689.19	3.3	9,528.08
BZ57390	198,794	ING GROEP N.V.	11.52	12.58	2,500,221.42	2,289,223.12	2.6%	-210,998.30	-8.4	0.00
BYT1DJ1	111,796	INTERMED CAP GRP	19.80	17.34	1,938,480.64	2,213,950.41	2.5%	275,469.77	14.2	0.00
BYX91H5	284,314	JD SPORTS FASHION	9.84	7.86	2,235,237.22	2,797,183.77	3.1%	561,946.55	25.1	1,029.73
B0HZL93	8,655	KONINKLIJKE DSM NV	128.23	84.05	727,480.11	1,109,851.25	1.2%	382,371.14	52.6	0.00
0560399	291,838	LEGAL & GENERAL GP	3.63	3.50	1,020,059.12	1,060,376.30	1.2%	40,317.18	4.0	0.00
7333378	5,701	LONZA GROUP AG	339.82	326.77	1,862,904.75	1,937,318.86	2.2%	74,414.10	4.0	0.00
4057808	7,775	L'OREAL	285.24	251.30	1,953,850.04	2,217,761.37	2.5%	263,911.33	13.5	0.00
7187627	55,133	LUNDIN PETROLEUM A	30.84	24.95	1,375,644.04	1,700,272.31	1.9%	324,628.27	23.6	0.00
4061412	5,003	LVMH MOET HENNESSY	449.09	304.97	1,525,760.40	2,246,792.17	2.5%	721,031.76	47.3	0.00
B09DHL9	10,786	MTU AERO ENGINES A	271.13	216.32	2,333,261.76	2,924,401.06	3.3%	591,139.30	25.3	0.00
B06YV46	64,350	NESTE OYJ	33.83	30.79	1,981,437.25	2,176,816.87	2.4%	195,379.62	9.9	0.00
7123870	35,790	NESTLE SA	103.99	84.59	3,027,398.12	3,721,715.92	4.1%	694,317.80	22.9	0.00
6647133	13,805	NICE LTD	151.87	117.06	1,616,080.60	2,096,549.09	2.3%	480,468.49	29.7	0.00
B1DN466	64,633	NIHON M&A CENTER I	33.28	27.53	1,779,177.51	2,151,285.59	2.4%	372,108.08	20.9	0.00
6639550	5,541	NINTENDO CO	386.72	340.85	1,888,654.29	2,142,830.34	2.4%	254,176.04	13.5	13,661.49
N6596X109	23,474	NXP SEMICONDUCTR	115.58	96.33	2,261,302.70	2,713,124.92	3.0%	451,822.22	20.0	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	10-Dec-2019
	LEIA - MD IDM									Run Time:	2:54 PM
As of:	30-Nov-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6136749	15,306	OBIC CO	132.68	104.80	1,603,999.78	2,030,829.88	2.3%	426,830.10	26.6	0.00	
6269861	118,964	PAN PACIFIC INTL H	16.20	15.23	1,812,143.90	1,927,149.45	2.1%	115,005.55	6.3	0.00	
B119QG0	3,126	PARTNERS GROUP HDLG	843.75	583.79	1,824,933.95	2,637,557.61	2.9%	812,623.66	44.5	0.00	
5064722	38,010	PUMA SE	75.20	55.50	2,109,495.66	2,858,250.13	3.2%	748,754.48	35.5	0.00	
BQRRZ00	57,547	RECRUIT HLDGS CO L	36.18	22.55	1,297,813.18	2,082,012.73	2.3%	784,199.55	60.4	7,882.43	
4741714	12,651	REMY COINTREAU SA	128.89	136.91	1,732,083.94	1,630,637.23	1.8%	-101,446.70	-5.9	0.00	
5669354	108,492	REPSOL SA	15.76	18.21	1,975,480.58	1,709,416.66	1.9%	-266,063.92	-13.5	0.00	
7110388	12,143	ROCHE HLDGS AG	308.40	242.39	2,943,335.38	3,744,906.79	4.2%	801,571.41	27.2	0.00	
4846288	14,081	SAP SE	136.15	125.49	1,767,044.69	1,917,114.74	2.1%	150,070.05	8.5	0.00	
6640541	122,880	TAIYO NIPPON SAN SO	22.25	15.71	1,930,912.23	2,734,531.64	3.0%	803,619.41	41.6	15,709.25	
BWSRTS7	176,168	THE A2 MILK CO LTD	9.99	9.42	1,659,215.88	1,759,993.72	2.0%	100,777.84	6.1	0.00	
BYMXPS7	163,472	UNICREDIT SPA	13.85	13.65	2,230,634.68	2,264,227.98	2.5%	33,593.30	1.5	0.00	
4661607	48,008	VERBUND (OEST)	52.02	46.50	2,232,393.00	2,497,408.23	2.8%	265,015.23	11.9	0.00	
Total Holdings					76,538,367.20	87,712,477.28	97.8%	11,174,110.08	14.6	66,498.05	
Portfolio Market Value:		89,710,794.95									
Portfolio Market Value (incl. Accrued Income):		89,777,293.01									