

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,795,063.50	1.9%
EUR	4.69	0.0%
Total Cash	1,795,068.19	1.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	28.78	21.65	1,706,030.21	2,268,050.04	2.5%	562,019.83	32.9	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	29.45	25.29	1,831,199.23	2,131,802.16	2.3%	300,602.93	16.4	0.00
B929F46	6,634	ASML HOLDING NV	296.00	267.73	1,776,141.52	1,963,685.56	2.1%	187,544.04	10.6	0.00
BD97BN2	33,641	ATLAS COPCO AB	39.91	40.93	1,376,887.46	1,342,614.09	1.5%	-34,273.37	-2.5	0.00
BKDXJH5	433,129	BUDWEISER BREWING	3.38	3.81	1,652,378.03	1,461,959.07	1.6%	-190,418.96	-11.5	0.00
B0744B3	66,573	BUNZL	27.36	28.45	1,894,124.62	1,821,176.81	2.0%	-72,947.80	-3.9	13,669.85
B4L8497	66,101	BURFORD CAPITAL LT	9.43	15.74	1,040,724.93	623,479.17	0.7%	-417,245.76	-40.1	0.00
BX90C05	41,833	CELLNEX TELECOM SA	43.07	27.44	1,147,944.01	1,801,760.91	2.0%	653,816.90	57.0	0.00
B9895B7	75,256	COCA COLA HBC	33.98	30.83	2,320,005.04	2,557,186.65	2.8%	237,181.61	10.2	0.00
B4TP9G2	45,454	DOLLARAMA	34.42	37.92	1,723,653.89	1,564,381.74	1.7%	-159,272.15	-9.2	0.00
5959378	219,149	ERICSSON(LM)TEL	8.71	9.13	2,001,187.24	1,909,379.02	2.1%	-91,808.22	-4.6	0.00
B19NLV4	42,104	EXPERIAN	33.81	25.62	1,078,642.83	1,423,436.03	1.5%	344,793.20	32.0	0.00
B06CMQ9	18,491	GMO PAYMENT GATEWA	68.83	70.40	1,301,775.63	1,272,718.47	1.4%	-29,057.15	-2.2	0.00
BZ57390	198,794	ING GROEP N.V.	12.00	12.58	2,500,221.42	2,384,987.28	2.6%	-115,234.14	-4.6	0.00
BYT1DJ1	111,796	INTERMED CAP GRP	21.33	17.34	1,938,480.64	2,384,438.19	2.6%	445,957.56	23.0	22,215.26
BYX91H5	201,976	JD SPORTS FASHION	11.09	7.89	1,594,267.23	2,240,611.97	2.4%	646,344.74	40.5	1,054.61
B0HZL93	8,655	KONINKLIJKE DSM NV	130.32	84.05	727,480.11	1,127,939.07	1.2%	400,458.97	55.0	0.00
0560399	716,733	LEGAL & GENERAL GP	4.01	3.89	2,785,649.14	2,876,960.89	3.1%	91,311.74	3.3	0.00
B0SWJX3	14,094	LONDON STOCK EXCH	102.67	98.98	1,394,985.60	1,447,004.55	1.6%	52,018.95	3.7	0.00
7333378	5,701	LONZA GROUP AG	364.74	326.77	1,862,904.75	2,079,406.41	2.3%	216,501.66	11.6	0.00
4057808	7,775	L'OREAL	296.34	251.30	1,953,850.04	2,304,043.50	2.5%	350,193.46	17.9	0.00
7187627	55,133	LUNDIN PETROLEUM A	34.00	24.95	1,375,644.04	1,874,665.12	2.0%	499,021.08	36.3	0.00
4061412	5,003	LVMH MOET HENNESSY	464.94	304.97	1,525,760.40	2,326,092.32	2.5%	800,331.91	52.5	0.00
B09DHL9	10,786	MTU AERO ENGINES A	285.79	216.32	2,333,261.76	3,082,514.76	3.3%	749,253.00	32.1	0.00
B06YV46	64,350	NESTE OYJ	34.82	30.79	1,981,437.25	2,240,663.78	2.4%	259,226.53	13.1	0.00
7123870	35,790	NESTLE SA	108.20	84.59	3,027,398.12	3,872,645.43	4.2%	845,247.31	27.9	0.00
6647133	13,805	NICE LTD	155.07	117.06	1,616,080.60	2,140,694.27	2.3%	524,613.67	32.5	0.00
B1DN466	54,823	NIHON M&A CENTER I	34.64	27.56	1,510,745.16	1,899,319.94	2.1%	388,574.78	25.7	0.00

Portfolio	RD5108				RD5108 LEIA-MD IDM					Run Date:	10-Jan-2020
	LEIA - MD IDM									Run Time:	9:04 AM
As of:	31-Dec-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6639550	5,541	NINTENDO CO	404.60	340.85	1,888,654.29	2,241,893.44	2.4%	353,239.15	18.7	0.00	
N6596X109	23,474	NXP SEMICONDUCTR	127.26	96.33	2,261,302.70	2,987,301.24	3.2%	725,998.54	32.1	8,802.75	
6136749	10,287	OBIC CO	135.82	107.93	1,110,246.30	1,397,157.76	1.5%	286,911.47	25.8	0.00	
6269861	148,598	PAN PACIFIC INTL H	16.66	15.55	2,311,153.34	2,476,291.49	2.7%	165,138.15	7.1	3,418.40	
B119QG0	3,126	PARTNERS GROUP HDLG	916.40	583.79	1,824,933.95	2,864,679.51	3.1%	1,039,745.55	57.0	0.00	
5064722	38,010	PUMA SE	76.72	55.50	2,109,495.66	2,916,236.48	3.2%	806,740.82	38.2	0.00	
BQRRZ00	57,547	RECRUIT HLDGS CO L	37.72	22.55	1,297,813.18	2,170,555.81	2.4%	872,742.63	67.2	0.00	
5669354	108,492	REPSOL SA	15.64	18.21	1,975,480.58	1,696,427.02	1.8%	-279,053.56	-14.1	51,635.68	
7110388	12,143	ROCHE HLDGS AG	324.26	242.39	2,943,335.38	3,937,524.66	4.3%	994,189.28	33.8	0.00	
4846288	14,081	SAP SE	135.06	125.49	1,767,044.69	1,901,768.60	2.1%	134,723.91	7.6	0.00	
6640541	122,880	TAIYO NIPPON SAN SO	22.34	15.71	1,930,912.23	2,745,365.91	3.0%	814,453.68	42.2	0.00	
BWSRTS7	176,168	THE A2 MILK CO LTD	10.05	9.42	1,659,215.88	1,770,873.33	1.9%	111,657.45	6.7	0.00	
BYMXPS7	163,472	UNICREDIT SPA	14.61	13.65	2,230,634.68	2,389,135.11	2.6%	158,500.43	7.1	0.00	
4661607	48,008	VERBUND (OEST)	50.22	46.50	2,232,393.00	2,410,992.97	2.6%	178,599.97	8.0	0.00	
Total Holdings					76,521,476.76	90,329,820.53	98.1%	13,808,343.77	18.0	100,796.55	
Portfolio Market Value:		92,124,888.73									
Portfolio Market Value (incl. Accrued Income):		92,225,685.28									