

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,524,018.73	3.1%
Total Cash	3,524,018.73	3.1%

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	350.67	259.98	2,178,660.65	2,938,587.95	2.5%	759,927.30	34.9	0.00
	BJ2KSG2	22,549	AKZO NOBEL NV	103.85	68.02	1,533,867.67	2,341,775.16	2.0%	807,907.49	52.7	0.00
	B14NJ71	78,804	AMPLIFON	40.06	21.65	1,706,030.21	3,156,525.74	2.7%	1,450,495.53	85.0	0.00
	B929F46	6,634	ASML HOLDING NV	564.84	267.73	1,776,141.52	3,747,160.70	3.3%	1,971,019.18	111.0	0.00
	0989529	24,328	ASTRAZENECA	97.10	89.30	2,172,507.85	2,362,201.24	2.0%	189,693.38	8.7	46,733.83
	BD97BN2	45,828	ATLAS COPCO AB	57.39	39.71	1,819,847.16	2,630,168.55	2.3%	810,321.39	44.5	0.00
	09075V102	13,954	BIONTECH SE	109.03	102.51	1,430,434.72	1,521,404.62	1.3%	90,969.90	6.4	0.00
	BKDXJH5	728,123	BUDWEISER BREWING	3.06	3.52	2,564,151.07	2,224,537.39	1.9%	-339,613.68	-13.2	0.00
	2793115	7,181	CDN PACIFIC RAILWAY	358.23	362.35	2,602,017.95	2,572,454.28	2.2%	-29,563.67	-1.1	0.00
	BX90C05	20,236	CELLNEX TELECOM SA	54.68	27.31	552,728.44	1,106,538.68	1.0%	553,810.24	100.2	0.00
	B9895B7	107,488	COCA COLA HBC	31.29	29.85	3,208,053.94	3,363,243.41	2.9%	155,189.48	4.8	0.00
	B4TP9G2	58,507	DOLLARAMA	38.25	36.13	2,113,960.40	2,238,146.93	1.9%	124,186.53	5.9	0.00
	BK5MWJ3	108,366	EMBRACER GROUP AB	27.14	27.64	2,994,986.31	2,941,327.84	2.6%	-53,658.46	-1.8	0.00
	5959378	265,298	ERICSSON(LM)TEL	12.55	9.42	2,498,806.65	3,328,818.61	2.9%	830,011.96	33.2	0.00
	BJXSCH4	25,924	EVOLUTION GAMING	125.18	46.24	1,198,766.60	3,245,090.65	2.8%	2,046,324.05	170.7	0.00
	BD6G507	8,657	FERRARI NV	196.03	156.96	1,358,787.18	1,697,020.46	1.5%	338,233.28	24.9	0.00
	B06CMQ9	6,555	GMO PAYMENT GATEWA	132.44	73.41	481,210.72	868,134.50	0.8%	386,923.78	80.4	0.00
	6267359	34,356	HONG KONG EXCHANGE	61.00	41.20	1,415,546.11	2,095,723.31	1.8%	680,177.20	48.1	0.00
	BZ57390	226,845	ING GROEP N.V.	10.97	11.28	2,558,663.70	2,488,838.58	2.2%	-69,825.12	-2.7	0.00
	BYT1DJ1	154,649	INTERMED CAP GRP	24.20	17.51	2,708,108.35	3,742,677.62	3.2%	1,034,569.26	38.2	0.00
	BYX91H5	266,740	JD SPORTS FASHION	11.61	7.98	2,128,059.08	3,096,804.03	2.7%	968,744.94	45.5	0.00
	6506267	13,919	LASERTEC CORP	121.74	96.49	1,343,090.03	1,694,475.60	1.5%	351,385.57	26.2	2,612.92
	0560399	716,733	LEGAL & GENERAL GP	3.63	3.89	2,785,649.14	2,598,353.01	2.3%	-187,296.14	-6.7	0.00
	B0SWJX3	17,186	LONDON STOCK EXCH	134.47	95.20	1,636,125.92	2,310,988.67	2.0%	674,862.74	41.2	0.00
	7333378	3,593	LONZA GROUP AG	633.82	337.01	1,210,861.01	2,277,326.19	2.0%	1,066,465.18	88.1	0.00
	4057808	9,260	L'OREAL	367.54	248.38	2,300,017.80	3,403,407.81	3.0%	1,103,390.00	48.0	0.00
	4061412	5,003	LVMH MOET HENNESSY	637.25	304.97	1,525,760.40	3,188,136.74	2.8%	1,662,376.33	109.0	0.00
	B28YTC2	25,066	MACQUARIE GP LTD	110.31	86.58	2,170,304.04	2,764,980.73	2.4%	594,676.69	27.4	0.00
	B09DHL9	10,197	MTU AERO ENGINES A	239.12	206.80	2,108,745.53	2,438,292.36	2.1%	329,546.83	15.6	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	08-Mar-2021
	LEIA - MD IDM									Run Time:	2:59 PM
As of:	28-Feb-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B06YV46	37,878	NESTE OYJ	66.10	30.78	1,165,838.80	2,503,870.19	2.2%	1,338,031.39	114.8	0.00	
7123870	34,173	NESTLE SA	104.94	84.60	2,890,951.04	3,586,032.25	3.1%	695,081.22	24.0	0.00	
6647133	11,851	NICE LTD	229.42	116.99	1,386,407.98	2,718,857.73	2.4%	1,332,449.75	96.1	0.00	
6639550	5,494	NINTENDO CO	607.75	374.24	2,056,074.88	3,338,994.74	2.9%	1,282,919.87	62.4	0.00	
6640541	188,722	NIPPON SANSO HOLDI	18.76	16.24	3,065,410.88	3,540,973.14	3.1%	475,562.26	15.5	0.00	
B3MBS74	30,115	OCADO GROUP PLC	30.76	33.28	1,002,104.93	926,283.19	0.8%	-75,821.74	-7.6	0.00	
6269861	97,994	PAN PACIFIC INTL H	23.42	15.76	1,544,078.70	2,294,866.06	2.0%	750,787.36	48.6	2,759.36	
B119QG0	2,033	PARTNERS GROUP HDLG	1,204.57	604.07	1,228,072.01	2,448,897.05	2.1%	1,220,825.04	99.4	0.00	
BJDS7L3	24,031	PROSUS N.V.	119.03	87.33	2,098,551.75	2,860,295.25	2.5%	761,743.50	36.3	0.00	
BQRRZ00	66,008	RECRUIT HLDGS CO L	49.57	25.30	1,669,812.53	3,271,900.21	2.8%	1,602,087.68	95.9	0.00	
2202729	28,029	RITCHIE BROS AUCTNRS	54.32	64.64	1,811,823.04	1,522,535.28	1.3%	-289,287.76	-16.0	6,166.38	
BX865C7	1,320	SHOPIFY INC	1,302.31	540.47	713,422.67	1,719,054.98	1.5%	1,005,632.31	141.0	0.00	
BYY7VY5	59,816	SIGNIFY NV	43.76	41.37	2,474,314.23	2,617,398.02	2.3%	143,083.79	5.8	0.00	
4661607	14,620	VERBUND (OEST)	76.71	51.00	745,610.12	1,121,531.78	1.0%	375,921.66	50.4	0.00	
BNFWR44	18,545	WORLDLINE	89.58	92.54	1,716,155.58	1,661,232.17	1.4%	-54,923.41	-3.2	0.00	
B92M6T7	2,537	ZUR ROSE GP AG	473.88	460.30	1,167,776.82	1,202,223.57	1.0%	34,446.75	2.9	0.00	
Total Holdings					82,818,296.11	111,718,086.96	96.9%	28,899,790.84	34.9	58,272.48	
Portfolio Market Value:		115,242,105.69									
Portfolio Market Value (incl. Accrued Income):		115,300,378.17									