

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	5,625,673.11	4.8%
Total Cash	5,625,673.11	4.8%

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	312.86	259.98	2,178,660.65	2,621,807.53	2.3%	443,146.88	20.3	0.00
BF5L8B9	10,727	AFTERPAY LTD	77.31	78.27	839,622.90	829,277.28	0.7%	-10,345.62	-1.2	0.00
BJ2KSG2	22,549	AKZO NOBEL NV	111.98	68.02	1,533,867.67	2,525,095.29	2.2%	991,227.62	64.6	0.00
B14NJ71	78,804	AMPLIFON	37.30	21.65	1,706,030.21	2,939,706.15	2.5%	1,233,675.94	72.3	0.00
B929F46	6,634	ASML HOLDING NV	607.63	267.73	1,776,141.52	4,031,018.08	3.5%	2,254,876.56	127.0	0.00
0989529	24,328	ASTRAZENECA	99.99	89.30	2,172,507.85	2,432,480.31	2.1%	259,972.45	12.0	0.00
BD97BN2	45,828	ATLAS COPCO AB	60.99	39.71	1,819,847.16	2,795,012.20	2.4%	975,165.04	53.6	0.00
09075V102	13,954	BIONTECH SE	109.19	102.51	1,430,434.72	1,523,637.26	1.3%	93,202.54	6.5	0.00
BKDXJH5	728,123	BUDWEISER BREWING	2.98	3.52	2,564,151.07	2,172,816.55	1.9%	-391,334.52	-15.3	0.00
2793115	7,181	CDN PACIFIC RAILWAY	381.91	362.35	2,602,017.95	2,742,475.24	2.4%	140,457.29	5.4	5,427.82
B9895B7	107,488	COCA COLA HBC	31.87	29.85	3,208,053.94	3,425,757.57	2.9%	217,703.64	6.8	0.00
B4TP9G2	58,507	DOLLARAMA	44.17	36.13	2,113,960.40	2,584,483.94	2.2%	470,523.54	22.3	0.00
BK5MWJ3	130,251	EMBRACER GROUP AB	27.56	27.44	3,574,438.82	3,589,400.34	3.1%	14,961.53	0.4	0.00
5959378	265,298	ERICSSON(LM)TEL	13.26	9.42	2,498,806.65	3,516,995.04	3.0%	1,018,188.39	40.7	30,437.00
BJXSCH4	25,924	EVOLUTION GAMING	147.54	46.24	1,198,766.60	3,824,818.33	3.3%	2,626,051.73	219.1	0.00
BD6G507	8,657	FERRARI NV	209.61	156.96	1,358,787.18	1,814,634.93	1.6%	455,847.75	33.5	0.00
B06CMQ9	6,555	GMO PAYMENT GATEWA	132.85	73.41	481,210.72	870,836.20	0.7%	389,625.48	81.0	0.00
6267359	34,356	HONG KONG EXCHANGE	58.83	41.20	1,415,546.11	2,021,292.10	1.7%	605,745.99	42.8	0.00
BZ57390	226,845	ING GROEP N.V.	12.26	11.28	2,558,663.70	2,781,285.21	2.4%	222,621.51	8.7	0.00
BYT1DJ1	154,649	INTERMED CAP GRP	25.41	17.51	2,708,108.35	3,930,261.13	3.4%	1,222,152.78	45.1	0.00
BYX91H5	266,740	JD SPORTS FASHION	11.38	7.98	2,128,059.08	3,034,702.63	2.6%	906,643.55	42.6	0.00
6506267	13,919	LASERTEC CORP	131.40	96.49	1,343,090.03	1,828,994.39	1.6%	485,904.36	36.2	0.00
0560399	716,733	LEGAL & GENERAL GP	3.85	3.89	2,785,649.14	2,759,954.37	2.4%	-25,694.78	-0.9	0.00
B0SWJX3	17,186	LONDON STOCK EXCH	95.75	95.20	1,636,125.92	1,645,579.78	1.4%	9,453.86	0.6	0.00
7333378	3,593	LONZA GROUP AG	561.44	337.01	1,210,861.01	2,017,256.76	1.7%	806,395.75	66.6	0.00
4057808	9,260	L'OREAL	384.09	248.38	2,300,017.80	3,556,655.25	3.1%	1,256,637.45	54.6	0.00
4061412	5,003	LVMH MOET HENNESSY	667.69	304.97	1,525,760.40	3,340,442.71	2.9%	1,814,682.31	118.9	0.00
B28YTC2	25,066	MACQUARIE GP LTD	116.40	86.58	2,170,304.04	2,917,756.83	2.5%	747,452.79	34.4	0.00
B09DHL9	10,197	MTU AERO ENGINES A	235.88	206.80	2,108,745.53	2,405,295.99	2.1%	296,550.46	14.1	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	07-Apr-2021
	LEIA - MD IDM									Run Time:	5:54 PM
As of:	31-Mar-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	53.19	30.78	1,165,838.80	2,014,885.29	1.7%	849,046.48	72.8	17,807.21	
6647133	11,851	NICE LTD	216.51	116.99	1,386,407.98	2,565,874.59	2.2%	1,179,466.62	85.1	0.00	
6639550	5,494	NINTENDO CO	559.37	374.24	2,056,074.88	3,073,159.64	2.6%	1,017,084.76	49.5	53,199.82	
6640541	188,722	NIPPON SANSO HOLDI	19.04	16.24	3,065,410.88	3,593,403.51	3.1%	527,992.63	17.2	23,910.48	
B3MBS74	30,115	OCADO GROUP PLC	28.08	33.28	1,002,104.93	845,535.69	0.7%	-156,569.24	-15.6	0.00	
6269861	97,994	PAN PACIFIC INTL H	23.63	15.76	1,544,078.70	2,315,496.24	2.0%	771,417.54	50.0	0.00	
B119QG0	2,033	PARTNERS GROUP HDLG	1,282.47	604.07	1,228,072.01	2,607,268.77	2.2%	1,379,196.76	112.3	0.00	
BJDS7L3	16,007	PROSUS N.V.	111.42	88.81	1,421,626.32	1,783,474.97	1.5%	361,848.65	25.5	0.00	
BQRRZ00	66,008	RECRUIT HLDGS CO L	48.88	25.30	1,669,812.53	3,226,327.67	2.8%	1,556,515.15	93.2	5,674.90	
2202729	28,029	RITCHIE BROS AUCTNRS	58.55	64.64	1,811,823.04	1,641,097.95	1.4%	-170,725.09	-9.4	0.00	
783513203	14,875	RYANAIR HLDGS PLC	115.00	112.11	1,667,704.67	1,710,625.00	1.5%	42,920.33	2.6	0.00	
BX865C7	1,320	SHOPIFY INC	1,103.89	540.47	713,422.67	1,457,140.95	1.3%	743,718.28	104.2	0.00	
BYY7VY5	59,816	SIGNIFY NV	51.67	41.37	2,474,314.23	3,090,464.70	2.7%	616,150.47	24.9	0.00	
B1KJJ40	36,662	WHITBREAD	47.27	46.51	1,705,273.75	1,732,958.55	1.5%	27,684.80	1.6	0.00	
BNFWR44	18,545	WORLDLINE	83.96	92.54	1,716,155.58	1,557,101.85	1.3%	-159,053.73	-9.3	0.00	
B92M6T7	2,537	ZUR ROSE GP AG	377.20	460.30	1,167,776.82	956,951.60	0.8%	-210,825.22	-18.1	0.00	
Total Holdings					82,744,134.93	110,651,496.36	95.2%	27,907,361.44	33.7	136,457.21	
Portfolio Market Value:		116,277,169.47									
Portfolio Market Value (incl. Accrued Income):		116,413,626.68									