

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,483,564.97	2.9%
EUR	4.56	0.0%
Total Cash	2,483,569.53	2.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	24.53	21.65	1,706,030.21	1,933,022.72	2.3%	226,992.51	13.3	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	26.25	25.29	1,831,199.23	1,900,468.43	2.2%	69,269.20	3.8	0.00
BKDXJH5	45,500	BUDWEISER BREWING	3.60	3.48	158,253.26	163,673.24	0.2%	5,419.99	3.4	0.00
B0744B3	66,573	BUNZL	26.19	28.45	1,894,124.62	1,743,305.54	2.1%	-150,819.07	-8.0	0.00
B4L8497	99,328	BURFORD CAPITAL LT	10.15	19.49	1,935,461.95	1,008,591.61	1.2%	-926,870.34	-47.9	0.00
BX90C05	68,453	CELLNEX TELECOM SA	41.32	27.53	1,884,716.25	2,828,380.76	3.3%	943,664.51	50.1	0.00
B9895B7	75,256	COCA COLA HBC	32.74	30.83	2,320,005.04	2,464,047.83	2.9%	144,042.79	6.2	0.00
5842359	70,014	DEUTSCHE TELEKOM	16.78	17.51	1,225,601.75	1,175,012.67	1.4%	-50,589.08	-4.1	0.00
B4TP9G2	45,454	DOLLARAMA	35.82	37.92	1,723,653.89	1,628,310.59	1.9%	-95,343.30	-5.5	0.00
5959378	219,149	ERICSSON(LM)TEL	8.00	9.13	2,001,187.24	1,753,254.41	2.1%	-247,932.83	-12.4	0.00
B19NLV4	42,104	EXPERIAN	32.03	25.62	1,078,642.83	1,348,484.89	1.6%	269,842.06	25.0	0.00
B06CMQ9	29,812	GMO PAYMENT GATEWA	66.90	68.59	2,044,822.18	1,994,362.80	2.3%	-50,459.37	-2.5	9,654.59
BZ57390	164,030	ING GROEP N.V.	10.47	12.85	2,108,602.67	1,717,440.16	2.0%	-391,162.51	-18.6	0.00
BYT1DJ1	111,796	INTERMED CAP GRP	17.93	17.34	1,938,480.64	2,004,498.37	2.4%	66,017.73	3.4	0.00
BYX91H5	284,314	JD SPORTS FASHION	9.26	7.86	2,235,237.22	2,632,606.11	3.1%	397,368.89	17.8	0.00
B0HZL93	8,655	KONINKLIJKE DSM NV	120.36	84.05	727,480.11	1,041,699.18	1.2%	314,219.07	43.2	0.00
7333378	5,701	LONZA GROUP AG	338.36	326.77	1,862,904.75	1,929,015.09	2.3%	66,110.34	3.5	0.00
4057808	9,499	L'OREAL	280.07	251.30	2,387,089.59	2,660,407.54	3.1%	273,317.95	11.4	0.00
7187627	55,133	LUNDIN PETROLEUM A	30.03	24.95	1,375,644.04	1,655,871.29	1.9%	280,227.25	20.4	0.00
4061412	6,249	LVMH MOET HENNESSY	397.54	295.80	1,848,444.34	2,484,236.40	2.9%	635,792.06	34.4	0.00
B09DHL9	10,786	MTU AERO ENGINES A	265.79	216.32	2,333,261.76	2,866,819.14	3.4%	533,557.38	22.9	0.00
B06YV46	64,350	NESTE OYJ	33.11	30.79	1,981,437.25	2,130,588.22	2.5%	149,150.97	7.5	0.00
7123870	35,790	NESTLE SA	108.59	84.59	3,027,398.12	3,886,417.49	4.6%	859,019.37	28.4	0.00
6647133	13,805	NICE LTD	147.02	117.06	1,616,080.60	2,029,562.98	2.4%	413,482.38	25.6	0.00
6639550	5,541	NINTENDO CO	370.30	340.85	1,888,654.29	2,051,823.46	2.4%	163,169.16	8.6	12,304.79
N6596X109	23,474	NXP SEMICONDUCTR	109.12	96.33	2,261,302.70	2,561,482.88	3.0%	300,180.18	13.3	8,802.75
6136749	15,306	OBIC CO	113.99	104.80	1,603,999.78	1,744,806.11	2.1%	140,806.33	8.8	9,913.67
6269861	118,964	PAN PACIFIC INTL H	16.70	15.23	1,812,143.90	1,986,861.16	2.3%	174,717.26	9.6	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM								Run Date:	14-Oct-2019
	LEIA - MD IDM										Run Time:	1:40 PM
As of:	30-Sep-2019											
Holdings												
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income		
B119QG0	3,126	PARTNERS GROUP HDLG	767.99	583.79	1,824,933.95	2,400,732.89	2.8%	575,798.94	31.6	0.00		
5064722	38,010	PUMA SE	77.40	55.50	2,109,495.66	2,942,133.64	3.5%	832,637.99	39.5	0.00		
BQRRZ00	57,547	RECRUIT HLDGS CO L	30.40	22.55	1,297,813.18	1,749,705.69	2.1%	451,892.51	34.8	7,987.09		
4741714	12,651	REMY COINTREAU SA	132.79	136.91	1,732,083.94	1,679,880.24	2.0%	-52,203.70	-3.0	0.00		
5669354	108,492	REPSOL SA	15.63	18.21	1,975,480.58	1,696,106.21	2.0%	-279,374.37	-14.1	0.00		
7110388	12,143	ROCHE HLDGS AG	291.28	242.39	2,943,335.38	3,537,014.84	4.2%	593,679.46	20.2	0.00		
4846288	14,081	SAP SE	117.61	125.49	1,767,044.69	1,656,077.34	2.0%	-110,967.35	-6.3	0.00		
BFFY885	63,254	SG HOLDINGS CO LTD	24.47	29.15	1,843,554.34	1,548,062.27	1.8%	-295,492.07	-16.0	12,290.85		
6640541	122,880	TAIYO NIPPON SAN SO	20.20	15.71	1,930,912.23	2,482,045.25	2.9%	551,133.02	28.5	14,780.85		
7147892	11,366	TEMENOS AG	167.48	168.87	1,919,380.96	1,903,547.11	2.2%	-15,833.85	-0.8	0.00		
BWSRTS7	176,168	THE A2 MILK CO LTD	8.20	9.42	1,659,215.88	1,444,808.73	1.7%	-214,407.15	-12.9	0.00		
BYMXPS7	122,959	UNICREDIT SPA	11.80	13.94	1,714,042.00	1,450,419.94	1.7%	-263,622.06	-15.4	0.00		
4661607	48,008	VERBUND (OEST)	54.73	46.50	2,232,393.00	2,627,383.74	3.1%	394,990.74	17.7	0.00		
Total Holdings					75,761,545.98	82,442,968.95	97.1%	6,681,422.97	8.8	75,734.59		
Portfolio Market Value:			84,926,538.48									
Portfolio Market Value (incl. Accrued Income):			85,002,273.07									