

Portfolio RD5108
LEIA - MD IDM
As of: 31-Jan-2019

RD5108 LEIA-MD IDM

Run Date: 19-Feb-2019
Run Time: 2:58 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	4,485,359.81	5.7%
EUR	-642,902.30	-0.8%
Total Cash	3,842,457.51	4.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
0053673	95,317	ASHTEAD GROUP	25.37	20.99	2,000,456.16	2,418,044.86	3.1%	417,588.70	20.9	8,150.01
B0744B3	67,241	BUNZL	31.57	30.73	2,066,185.12	2,122,852.16	2.7%	56,667.04	2.7	0.00
B4L8497	99,328	BURFORD CAPITAL LT	24.15	19.49	1,935,461.95	2,398,936.28	3.0%	463,474.33	23.9	0.00
B9895B7	75,256	COCA COLA HBC	33.65	33.69	2,535,451.79	2,532,305.02	3.2%	-3,146.77	-0.1	0.00
6180412	142,292	COMPUTERSHARE LTD	12.96	14.07	2,002,106.66	1,843,676.80	2.3%	-158,429.86	-7.9	0.00
6175203	102,640	DBS GROUP HLDGS	17.79	21.19	2,175,244.92	1,825,864.57	2.3%	-349,380.35	-16.1	0.00
5842359	131,742	DEUTSCHE TELEKOM	16.28	17.51	2,307,413.22	2,145,064.81	2.7%	-162,348.41	-7.0	0.00
B19NLV4	61,503	EXPERIAN	25.15	25.62	1,575,616.81	1,546,886.80	2.0%	-28,730.01	-1.8	8,833.35
5108664	9,366	HOCHTIEF AG	149.74	181.57	1,700,539.34	1,402,485.68	1.8%	-298,053.66	-17.5	0.00
G4705A100	16,772	ICON PLC	139.88	133.83	2,244,547.48	2,346,067.36	3.0%	101,519.88	4.5	0.00
BP9DL90	56,479	INDITEX	27.94	29.82	1,684,016.33	1,578,046.28	2.0%	-105,970.05	-6.3	0.00
B0R7JF1	15,820	IPSEN	126.22	137.78	2,179,694.03	1,996,792.49	2.5%	-182,901.54	-8.4	0.00
B0HZL93	26,691	KONINKLIJKE DSM NV	93.61	83.63	2,232,243.28	2,498,517.04	3.2%	266,273.77	11.9	0.00
7333378	2,721	LONZA GROUP AG	263.99	309.32	841,656.08	718,304.51	0.9%	-123,351.58	-14.7	0.00
7187627	71,756	LUNDIN PETROLEUM A	32.00	24.94	1,789,839.48	2,296,096.83	2.9%	506,257.34	28.3	0.00
4061412	8,392	LVMH MOET HENNESSY	321.00	286.40	2,403,429.62	2,693,824.76	3.4%	290,395.14	12.1	0.00
B09DHL9	9,259	MTU AERO ENGINES A	215.95	210.41	1,948,193.57	1,999,481.88	2.5%	51,288.31	2.6	0.00
B06YV46	13,392	NESTE OYJ	91.96	92.29	1,235,978.88	1,231,483.36	1.6%	-4,495.52	-0.4	0.00
7123870	40,216	NESTLE SA	87.13	84.57	3,400,876.64	3,503,952.26	4.4%	103,075.62	3.0	0.00
6647133	17,989	NICE LTD	110.12	116.82	2,101,441.93	1,980,980.91	2.5%	-120,461.02	-5.7	0.00
6639550	7,671	NINTENDO CO	310.85	337.96	2,592,518.42	2,384,544.06	3.0%	-207,974.36	-8.0	0.00
6269861	23,431	PAN PACIFIC INTL H	58.16	60.63	1,420,703.97	1,362,843.24	1.7%	-57,860.73	-4.1	2,152.99
B119QG0	3,715	PARTNERS GROUP HDLG	687.93	577.81	2,146,573.19	2,555,677.35	3.2%	409,104.16	19.1	0.00
5064722	3,801	PUMA SE	558.23	554.98	2,109,495.66	2,121,849.05	2.7%	12,353.39	0.6	0.00
BQRRZ00	80,772	RECRUIT HLDGS CO L	26.76	21.43	1,730,757.54	2,161,613.99	2.7%	430,856.44	24.9	0.00
4741714	12,651	REMY COINTREAU SA	116.47	136.91	1,732,083.94	1,473,413.58	1.9%	-258,670.36	-14.9	0.00
5669354	78,353	REPSOL SA	17.59	19.06	1,493,471.79	1,378,261.28	1.7%	-115,210.51	-7.7	0.00
7110388	12,143	ROCHE HLDGS AG	266.05	242.39	2,943,335.38	3,230,667.12	4.1%	287,331.74	9.8	0.00

Portfolio RD5108
LEIA - MD IDM
As of: 31-Jan-2019

RD5108 LEIA-MD IDM

Run Date: 19-Feb-2019
Run Time: 2:58 PM

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
2169051	56,867	ROGERS COMMUNICATION	54.12	47.99	2,729,141.99	3,077,824.08	3.9%	348,682.09	12.8	0.00
6805265	13,515	SHISEIDO CO	59.50	63.81	862,344.38	804,094.69	1.0%	-58,249.69	-6.8	4,693.19
B1CC9H0	84,144	SWEDISH ORPHAN BIO	23.61	22.08	1,857,623.67	1,986,588.01	2.5%	128,964.35	6.9	0.00
6640541	122,880	TAIYO NIPPON SANSO	15.80	15.71	1,930,912.23	1,942,052.74	2.5%	11,140.51	0.6	0.00
2897222	46,507	TORONTO DOMINION BK	56.35	57.65	2,681,250.26	2,620,511.69	3.3%	-60,738.57	-2.3	0.00
B1L3CS6	13,975	UBISOFT ENTERTAIN	88.93	84.28	1,177,816.91	1,242,760.07	1.6%	64,943.15	5.5	0.00
6911485	61,913	UNI-CHARM CORP	30.82	26.51	1,641,091.86	1,908,078.67	2.4%	266,986.81	16.3	6,826.76
4661607	39,261	VERBUND (OEST)	51.20	44.35	1,741,404.58	2,010,132.54	2.5%	268,727.96	15.4	0.00
7508927	11,783	WIRECARD	166.04	156.41	1,842,950.12	1,956,402.36	2.5%	113,452.24	6.2	0.00
Total Holdings					72,993,869.18	75,296,979.19	95.1%	2,303,110.02	3.2	30,656.30

Portfolio Market Value: 79,139,436.70

Portfolio Market Value (incl. Accrued Income): 79,170,093.00