

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	18-Mar-2019
	LEIA - MD IDM									Run Time:	1:04 PM
As of:	28-Feb-2019										
Cash											
Currency Code		Market Value	% of Portfolio at								
			Market								
USD		2,622,007.72	3.3%								
Total Cash		2,622,007.72	3.3%								
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
B019MQ5	36,199	ASAHI INTECC CO LT	48.06	50.59	1,831,199.23	1,739,711.19	2.2%	-91,488.04	-5.0	0.00	
0053673	74,801	ASHTeAD GROUP	26.64	21.10	1,578,263.57	1,992,840.99	2.5%	414,577.42	26.3	0.00	
B0744B3	67,241	BUNZL	31.56	30.73	2,066,185.12	2,122,346.04	2.7%	56,160.92	2.7	0.00	
B4L8497	99,328	BURFORD CAPITAL LT	23.54	19.49	1,935,461.95	2,338,456.26	2.9%	402,994.31	20.8	0.00	
B9895B7	75,256	COCA COLA HBC	33.73	33.69	2,535,451.79	2,538,485.42	3.2%	3,033.63	0.1	0.00	
6180412	142,292	COMPUTERSHARE LTD	12.27	14.07	2,002,106.66	1,746,280.35	2.2%	-255,826.31	-12.8	21,259.07	
6175203	102,640	DBS GROUP HLDGS	18.38	21.19	2,175,244.92	1,886,898.76	2.4%	-288,346.16	-13.3	0.00	
5842359	131,742	DEUTSCHE TELEKOM	16.49	17.51	2,307,413.22	2,172,961.70	2.7%	-134,451.52	-5.8	0.00	
5959378	219,149	ERICSSON(LM)TEL	9.16	9.13	2,001,187.24	2,007,091.17	2.5%	5,903.93	0.3	0.00	
B19NLV4	61,503	EXPERIAN	26.12	25.62	1,575,616.81	1,606,243.93	2.0%	30,627.12	1.9	0.00	
5108664	10,311	HOCHTIEF AG	158.73	179.08	1,846,510.69	1,636,714.32	2.1%	-209,796.37	-11.4	0.00	
G4705A100	14,214	ICON PLC	139.98	133.82	1,902,069.39	1,989,675.72	2.5%	87,606.33	4.6	0.00	
BP9DL90	56,479	INDITEX	30.22	29.82	1,684,016.33	1,706,857.39	2.1%	22,841.06	1.4	0.00	
B0R7JF1	15,820	IPSEN	138.47	137.78	2,179,694.03	2,190,530.85	2.7%	10,836.82	0.5	0.00	
B0HZL93	19,130	KONINKLIJKE DSM NV	107.49	83.71	1,601,342.38	2,056,346.45	2.6%	455,004.06	28.4	0.00	
7333378	2,721	LONZA GROUP AG	278.56	309.32	841,656.08	757,957.74	0.9%	-83,698.34	-9.9	0.00	
4057808	9,499	L'OREAL	252.68	251.30	2,387,089.59	2,400,183.86	3.0%	13,094.27	0.5	0.00	
7187627	71,756	LUNDIN PETROLEUM A	32.72	24.94	1,789,839.48	2,347,634.74	2.9%	557,795.26	31.2	0.00	
4061412	8,392	LVMH MOET HENNESSY	343.89	286.40	2,403,429.62	2,885,903.06	3.6%	482,473.44	20.1	0.00	
B09DHL9	9,259	MTU AERO ENGINES A	214.64	210.41	1,948,193.57	1,987,397.59	2.5%	39,204.02	2.0	0.00	
B06YV46	21,450	NESTE OYJ	96.22	92.37	1,981,437.25	2,063,922.22	2.6%	82,484.97	4.2	0.00	
7123870	40,216	NESTLE SA	90.70	84.57	3,400,876.64	3,647,779.32	4.6%	246,902.68	7.3	0.00	
6647133	17,989	NICE LTD	117.58	116.82	2,101,441.93	2,115,097.08	2.6%	13,655.15	0.6	0.00	
6639550	5,541	NINTENDO CO	273.45	340.85	1,888,654.29	1,515,163.85	1.9%	-373,490.44	-19.8	0.00	
6269861	23,431	PAN PACIFIC INTL H	59.65	60.63	1,420,703.97	1,397,609.05	1.8%	-23,094.92	-1.6	2,104.83	
B119QG0	3,126	PARTNERS GROUP HDLG	724.75	583.79	1,824,933.95	2,265,581.21	2.8%	440,647.26	24.1	0.00	
5064722	3,801	PUMA SE	564.23	554.98	2,109,495.66	2,144,622.46	2.7%	35,126.80	1.7	0.00	
BQRRZ00	80,772	RECRUIT HLDGS CO L	27.97	21.43	1,730,757.54	2,259,468.27	2.8%	528,710.73	30.5	0.00	
4741714	12,651	REMY COINTREAU SA	130.38	136.91	1,732,083.94	1,649,451.93	2.1%	-82,632.01	-4.8	0.00	

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5669354	78,353	REPSOL SA	17.22	19.06	1,493,471.79	1,349,460.99	1.7%	-144,010.80	-9.6	0.00	
7110388	12,143	ROCHE HLDGS AG	278.36	242.39	2,943,335.38	3,380,098.27	4.2%	436,762.89	14.8	0.00	
2169051	56,867	ROGERS COMMUNICATION	55.21	47.99	2,729,141.99	3,139,559.28	3.9%	410,417.29	15.0	0.00	
6805265	13,515	SHISEIDO CO	66.01	63.81	862,344.38	892,096.84	1.1%	29,752.46	3.5	5,735.27	
6640541	122,880	TAIYO NIPPON SAN SO	14.13	15.71	1,930,912.23	1,736,347.83	2.2%	-194,564.40	-10.1	0.00	
2897222	46,507	TORONTO DOMINION BK	57.30	57.65	2,681,250.26	2,664,706.32	3.3%	-16,543.94	-0.6	0.00	
B1L3CS6	13,975	UBISOFT ENTERTAIN	72.31	84.28	1,177,816.91	1,010,496.61	1.3%	-167,320.30	-14.2	0.00	
6911485	61,913	UNI-CHARM CORP	31.85	26.51	1,641,091.86	1,971,627.61	2.5%	330,535.74	20.1	6,674.06	
4661607	39,261	VERBUND (OEST)	48.19	44.35	1,741,404.58	1,891,979.11	2.4%	150,574.53	8.6	0.00	
Total Holdings					73,983,126.24	77,205,585.77	96.7%	3,222,459.54	4.4	35,773.22	
Portfolio Market Value:		79,827,593.50									
Portfolio Market Value (incl. Accrued Income):		79,863,366.72									

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