

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,625,865.84	4.3%
Total Cash	3,625,865.84	4.3%

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	50.37	50.59	1,831,199.23	1,823,357.04	2.2%	-7,842.19	-0.4	0.00
B0744B3	34,821	BUNZL	30.10	30.06	1,046,640.50	1,048,156.62	1.3%	1,516.12	0.1	0.00
B4L8497	99,328	BURFORD CAPITAL LT	21.31	19.49	1,935,461.95	2,117,144.29	2.5%	181,682.33	9.4	0.00
BX90C05	89,857	CELLNEX TELECOM SA	30.73	27.51	2,472,282.84	2,761,269.13	3.3%	288,986.29	11.7	0.00
B9895B7	75,256	COCA COLA HBC	35.73	33.69	2,535,451.79	2,689,126.15	3.2%	153,674.35	6.1	0.00
6180412	142,292	COMPUTERSHARE LTD	12.55	14.07	2,002,106.66	1,785,714.16	2.1%	-216,392.50	-10.8	0.00
6175203	102,640	DBS GROUP HLDGS	20.75	21.19	2,175,244.92	2,130,164.56	2.5%	-45,080.36	-2.1	0.00
5842359	100,099	DEUTSCHE TELEKOM	16.71	17.51	1,752,242.55	1,673,066.68	2.0%	-79,175.87	-4.5	0.00
5959378	219,149	ERICSSON(LM)TEL	9.89	9.13	2,001,187.24	2,166,870.66	2.6%	165,683.42	8.3	0.00
B19NLV4	61,503	EXPERIAN	29.01	25.62	1,575,616.81	1,783,969.09	2.1%	208,352.28	13.2	0.00
5108664	10,311	HOCHTIEF AG	149.05	179.08	1,846,510.69	1,536,886.51	1.8%	-309,624.17	-16.8	0.00
BZ57390	123,350	ING GROEP N.V.	12.73	13.57	1,673,523.13	1,569,834.65	1.9%	-103,688.48	-6.2	60,824.87
B0R7JF1	7,920	IPSEN	116.66	143.26	1,134,601.07	923,985.77	1.1%	-210,615.30	-18.6	0.00
BYX91H5	215,503	JD SPORTS FASHION	8.21	7.82	1,685,965.24	1,768,239.42	2.1%	82,274.18	4.9	0.00
B0HZL93	19,130	KONINKLIJKE DSM NV	114.14	83.71	1,601,342.38	2,183,561.23	2.6%	582,218.85	36.4	0.00
7333378	2,721	LONZA GROUP AG	308.83	309.32	841,656.08	840,332.38	1.0%	-1,323.70	-0.2	0.00
4057808	9,499	L'OREAL	274.68	251.30	2,387,089.59	2,609,219.23	3.1%	222,129.64	9.3	0.00
7187627	71,756	LUNDIN PETROLEUM A	32.69	24.94	1,789,839.48	2,345,875.04	2.8%	556,035.56	31.1	0.00
4061412	6,249	LVMH MOET HENNESSY	391.18	295.80	1,848,444.34	2,444,485.91	2.9%	596,041.58	32.2	0.00
B09DHL9	9,259	MTU AERO ENGINES A	235.01	210.41	1,948,193.57	2,175,964.90	2.6%	227,771.33	11.7	0.00
B06YV46	64,350	NESTE OYJ	32.99	30.79	1,981,437.25	2,123,125.80	2.5%	141,688.55	7.2	0.00
7123870	40,216	NESTLE SA	96.22	84.57	3,400,876.64	3,869,655.35	4.6%	468,778.71	13.8	0.00
6647133	17,989	NICE LTD	137.85	116.82	2,101,441.93	2,479,794.39	3.0%	378,352.46	18.0	0.00
6639550	5,541	NINTENDO CO	341.19	340.85	1,888,654.29	1,890,531.99	2.3%	1,877.69	0.1	31,840.54
6136749	18,291	OBIC CO	115.47	101.53	1,857,094.52	2,111,984.38	2.5%	254,889.86	13.7	10,198.34
6269861	29,741	PAN PACIFIC INTL H	64.38	60.93	1,812,143.90	1,914,639.46	2.3%	102,495.56	5.7	0.00
B119QG0	3,126	PARTNERS GROUP HDLG	753.29	583.79	1,824,933.95	2,354,776.84	2.8%	529,842.89	29.0	0.00
5064722	3,801	PUMA SE	618.07	554.98	2,109,495.66	2,349,269.06	2.8%	239,773.40	11.4	0.00
BQRRZ00	80,772	RECRUIT HLDGS CO L	29.89	21.43	1,730,757.54	2,414,275.99	2.9%	683,518.44	39.5	9,790.55

Portfolio	RD5108					RD5108 LEIA-MD IDM				Run Date:	16-May-2019
	LEIA - MD IDM									Run Time:	4:16 PM
As of:	30-Apr-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
4741714	12,651	REMY COINTREAU SA	133.14	136.91	1,732,083.94	1,684,343.51	2.0%	-47,740.42	-2.8	0.00	
5669354	78,353	REPSOL SA	16.96	19.06	1,493,471.79	1,328,568.43	1.6%	-164,903.35	-11.0	0.00	
7110388	12,143	ROCHE HLDGS AG	263.59	242.39	2,943,335.38	3,200,794.70	3.8%	257,459.32	8.7	0.00	
BFFY885	63,254	SG HOLDINGS CO LTD	26.71	29.15	1,843,554.34	1,689,613.02	2.0%	-153,941.32	-8.4	13,062.55	
6640541	122,880	TAIYO NIPPON SAN SO	16.60	15.71	1,930,912.23	2,040,001.08	2.4%	109,088.85	5.6	13,239.60	
BWSRTS7	176,168	THE A2 MILK CO LTD	11.23	9.42	1,659,215.88	1,978,973.71	2.4%	319,757.83	19.3	0.00	
2897222	30,038	TORONTO DOMINION BK	56.81	57.53	1,728,028.57	1,706,440.65	2.0%	-21,587.92	-1.2	0.00	
B1L3CS6	13,975	UBISOFT ENTERTAIN	95.30	84.28	1,177,816.91	1,331,877.98	1.6%	154,061.07	13.1	0.00	
6911485	61,913	UNI-CHARM CORP	32.76	26.51	1,641,091.86	2,028,467.22	2.4%	387,375.36	23.6	0.00	
BYMXPS7	85,238	UNICREDIT SPA	13.82	14.72	1,254,395.33	1,177,838.37	1.4%	-76,556.96	-6.1	0.00	
4661607	39,261	VERBUND (OEST)	49.56	44.35	1,741,404.58	1,945,671.28	2.3%	204,266.70	11.7	0.00	
Total Holdings					73,936,746.55	79,997,866.63	95.7%	6,061,120.08	8.2	138,956.45	
Portfolio Market Value: 83,623,732.47											
Portfolio Market Value (incl. Accrued Income): 83,762,688.91											