

Portfolio	RD5108		RD5108 LEIA-MD IDM								Run Date:	20-Jun-2019
	LEIA - MD IDM										Run Time:	12:17 PM
As of:	31-May-2019											
Cash												
Currency Code		Market Value	% of Portfolio at Market									
USD		1,091,855.04	1.3%									
Total Cash		1,091,855.04	1.3%									
Holdings												
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income		
B14NJ71	78,804	AMPLIFON	22.13	21.65	1,706,030.21	1,744,010.61	2.1%	37,980.40	2.2	0.00		
B019MQ5	36,199	ASAHI INTECC CO LT	51.21	50.59	1,831,199.23	1,853,708.86	2.3%	22,509.63	1.2	0.00		
B0744B3	34,821	BUNZL	26.66	30.06	1,046,640.50	928,239.41	1.1%	-118,401.09	-11.3	15,360.94		
B4L8497	99,328	BURFORD CAPITAL LT	20.99	19.49	1,935,461.95	2,084,463.64	2.5%	149,001.68	7.7	8,770.66		
BX90C05	89,857	CELLNEX TELECOM SA	35.05	27.51	2,472,282.84	3,149,156.05	3.8%	676,873.21	27.4	0.00		
B9895B7	75,256	COCA COLA HBC	35.95	33.69	2,535,451.79	2,705,197.93	3.3%	169,746.14	6.7	0.00		
6180412	142,292	COMPUTERSHARE LTD	11.56	14.07	2,002,106.66	1,644,431.36	2.0%	-357,675.30	-17.9	0.00		
6175203	102,640	DBS GROUP HLDGS	17.65	21.19	2,175,244.92	1,811,403.79	2.2%	-363,841.13	-16.7	0.00		
5842359	100,099	DEUTSCHE TELEKOM	16.84	17.51	1,752,242.55	1,685,449.80	2.1%	-66,792.75	-3.8	0.00		
5959378	219,149	ERICSSON(LM)TEL	9.61	9.13	2,001,187.24	2,106,475.70	2.6%	105,288.46	5.3	0.00		
B19NLV4	61,503	EXPERIAN	30.09	25.62	1,575,616.81	1,850,363.76	2.3%	274,746.95	17.4	0.00		
5108664	0	HOCHTIEF AG	118.79		0.00	0.00	0.0%	0.00		57,220.51		
BZ57390	123,350	ING GROEP N.V.	10.80	13.57	1,673,523.13	1,332,626.93	1.6%	-340,896.20	-20.4	0.00		
BYX91H5	215,503	JD SPORTS FASHION	7.77	7.82	1,685,965.24	1,675,352.04	2.0%	-10,613.20	-0.6	0.00		
B0HZL93	19,130	KONINKLIJKE DSM NV	112.33	83.71	1,601,342.38	2,148,805.56	2.6%	547,463.18	34.2	32,615.80		
7333378	2,721	LONZA GROUP AG	306.61	309.32	841,656.08	834,275.89	1.0%	-7,380.20	-0.9	0.00		
4057808	9,499	L'OREAL	267.89	251.30	2,387,089.59	2,544,684.64	3.1%	157,595.05	6.6	0.00		
7187627	71,756	LUNDIN PETROLEUM A	27.19	24.94	1,789,839.48	1,951,251.71	2.4%	161,412.23	9.0	0.00		
4061412	6,249	LVMH MOET HENNESSY	377.32	295.80	1,848,444.34	2,357,865.87	2.9%	509,421.53	27.6	0.00		
B09DHL9	9,259	MTU AERO ENGINES A	215.74	210.41	1,948,193.57	1,997,519.62	2.4%	49,326.05	2.5	0.00		
B06YV46	64,350	NESTE OYJ	33.72	30.79	1,981,437.25	2,169,896.86	2.6%	188,459.61	9.5	0.00		
7123870	40,216	NESTLE SA	98.97	84.57	3,400,876.64	3,980,218.52	4.9%	579,341.88	17.0	0.00		
6647133	17,989	NICE LTD	138.58	116.82	2,101,441.93	2,492,935.67	3.0%	391,493.74	18.6	0.00		
6639550	5,541	NINTENDO CO	356.44	340.85	1,888,654.29	1,975,009.90	2.4%	86,355.61	4.6	32,661.66		
6136749	18,291	OBIC CO	120.93	101.53	1,857,094.52	2,211,934.88	2.7%	354,840.36	19.1	10,461.34		
6269861	29,741	PAN PACIFIC INTL H	61.89	60.93	1,812,143.90	1,840,750.82	2.2%	28,606.92	1.6	0.00		
B119QG0	3,126	PARTNERS GROUP HDLG	698.91	583.79	1,824,933.95	2,184,796.94	2.7%	359,862.99	19.7	0.00		
5064722	3,801	PUMA SE	580.02	554.98	2,109,495.66	2,204,652.88	2.7%	95,157.23	4.5	0.00		
BQRRZ00	80,772	RECRUIT HLDGS CO L	31.94	21.43	1,730,757.54	2,579,942.86	3.1%	849,185.32	49.1	10,786.96		

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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	137.07	136.91	1,732,083.94	1,734,009.95	2.1%	1,926.01	0.1	0.00	
5669354	78,353	REPSOL SA	16.11	19.06	1,493,471.79	1,262,541.14	1.5%	-230,930.64	-15.5	0.00	
7110388	12,143	ROCHE HLDGS AG	261.57	242.39	2,943,335.38	3,176,242.28	3.9%	232,906.90	7.9	0.00	
4846288	21,234	SAP SE	123.05	125.49	2,664,684.82	2,612,769.95	3.2%	-51,914.87	-1.9	0.00	
BFFY885	63,254	SG HOLDINGS CO LTD	27.09	29.15	1,843,554.34	1,713,377.98	2.1%	-130,176.36	-7.1	13,399.42	
6640541	122,880	TAIYO NIPPON SAN SO	18.75	15.71	1,930,912.23	2,304,247.57	2.8%	373,335.34	19.3	14,712.78	
7147892	11,366	TEMENOS AG	173.39	168.87	1,919,380.96	1,970,701.79	2.4%	51,320.83	2.7	0.00	
BWSRTS7	176,168	THE A2 MILK CO LTD	10.17	9.42	1,659,215.88	1,791,811.42	2.2%	132,595.54	8.0	0.00	
2897222	30,038	TORONTO DOMINION BK	54.66	57.53	1,728,028.57	1,641,991.42	2.0%	-86,037.15	-5.0	0.00	
B1L3CS6	8,883	UBISOFT ENTERTAIN	81.75	84.00	746,132.53	726,173.84	0.9%	-19,958.69	-2.7	0.00	
6911485	35,464	UNI-CHARM CORP	30.02	26.46	938,255.62	1,064,491.60	1.3%	126,235.99	13.5	0.00	
BYMXPS7	85,238	UNICREDIT SPA	11.35	14.72	1,254,395.33	967,706.83	1.2%	-286,688.50	-22.9	0.00	
4661607	39,261	VERBUND (OEST)	49.92	44.35	1,741,404.58	1,960,022.19	2.4%	218,617.61	12.6	0.00	
Total Holdings					76,111,210.16	80,971,510.51	98.7%	4,860,300.34	6.4	195,990.07	
Portfolio Market Value:		82,063,365.54									
Portfolio Market Value (incl. Accrued Income):		82,259,355.61									