

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,111,119.20	2.5%
EUR	0.01	0.0%
Total Cash	2,111,119.22	2.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B14NJ71	78,804	AMPLIFON	25.73	21.65	1,706,030.21	2,027,248.66	2.4%	321,218.45	18.8	0.00
B019MQ5	72,398	ASAHI INTECC CO LT	22.37	25.29	1,831,199.23	1,619,227.02	1.9%	-211,972.21	-11.6	7,178.76
B0744B3	34,821	BUNZL	24.52	30.06	1,046,640.50	853,647.98	1.0%	-192,992.53	-18.4	0.00
B4L8497	99,328	BURFORD CAPITAL LT	8.52	19.49	1,935,461.95	846,161.40	1.0%	-1,089,300.55	-56.3	0.00
BX90C05	68,453	CELLNEX TELECOM SA	40.09	27.53	1,884,716.25	2,743,972.73	3.2%	859,256.48	45.6	0.00
B9895B7	75,256	COCA COLA HBC	33.25	30.83	2,320,005.04	2,502,059.19	3.0%	182,054.14	7.8	0.00
5842359	70,014	DEUTSCHE TELEKOM	16.71	17.51	1,225,601.75	1,170,113.88	1.4%	-55,487.88	-4.5	0.00
B4TP9G2	45,454	DOLLARAMA	38.34	37.92	1,723,653.89	1,742,836.62	2.1%	19,182.73	1.1	0.00
5959378	219,149	ERICSSON(LM)TEL	7.80	9.13	2,001,187.24	1,708,623.87	2.0%	-292,563.37	-14.6	0.00
B19NLV4	42,104	EXPERIAN	30.67	25.62	1,078,642.83	1,291,138.65	1.5%	212,495.82	19.7	0.00
B06CMQ9	29,812	GMO PAYMENT GATEWA	77.54	68.59	2,044,822.18	2,311,486.74	2.7%	266,664.56	13.0	0.00
BZ57390	123,350	ING GROEP N.V.	9.58	13.57	1,673,523.13	1,181,393.41	1.4%	-492,129.72	-29.4	0.00
BYT1DJ1	111,796	INTERMED CAP GRP	16.27	17.34	1,938,480.64	1,818,974.13	2.2%	-119,506.50	-6.2	0.00
BYX91H5	284,314	JD SPORTS FASHION	7.51	7.86	2,235,237.22	2,136,373.64	2.5%	-98,863.58	-4.4	0.00
B0HZL93	8,655	KONINKLIJKE DSM NV	124.55	84.05	727,480.11	1,077,992.15	1.3%	350,512.04	48.2	0.00
7333378	5,701	LONZA GROUP AG	353.53	326.77	1,862,904.75	2,015,473.04	2.4%	152,568.29	8.2	0.00
4057808	9,499	L'OREAL	273.77	251.30	2,387,089.59	2,600,548.35	3.1%	213,458.76	8.9	0.00
7187627	55,133	LUNDIN PETROLEUM A	30.41	24.95	1,375,644.04	1,676,455.17	2.0%	300,811.13	21.9	0.00
4061412	6,249	LVMH MOET HENNESSY	399.09	295.80	1,848,444.34	2,493,932.16	2.9%	645,487.82	34.9	0.00
B09DHL9	10,786	MTU AERO ENGINES A	273.44	216.32	2,333,261.76	2,949,327.88	3.5%	616,066.12	26.4	0.00
B06YV46	64,350	NESTE OYJ	31.54	30.79	1,981,437.25	2,029,586.13	2.4%	48,148.88	2.4	0.00
7123870	35,790	NESTLE SA	112.18	84.59	3,027,398.12	4,015,048.76	4.7%	987,650.65	32.6	0.00
6647133	17,989	NICE LTD	153.08	116.82	2,101,441.93	2,753,821.28	3.3%	652,379.35	31.0	0.00
6639550	5,541	NINTENDO CO	379.58	340.85	1,888,654.29	2,103,225.68	2.5%	214,571.39	11.4	0.00
N6596X109	23,474	NXP SEMICONDUCTR	102.14	96.33	2,261,302.70	2,397,634.36	2.8%	136,331.66	6.0	0.00
6136749	22,340	OBIC CO	114.47	102.58	2,291,593.59	2,557,171.79	3.0%	265,578.20	11.6	0.00
6269861	118,964	PAN PACIFIC INTL H	15.65	15.23	1,812,143.90	1,861,596.91	2.2%	49,453.01	2.7	8,405.77
B119QG0	3,126	PARTNERS GROUP HDLG	811.16	583.79	1,824,933.95	2,535,679.01	3.0%	710,745.06	38.9	0.00

Portfolio	RD5108		RD5108 LEIA-MD IDM							Run Date:	16-Sep-2019
	LEIA - MD IDM									Run Time:	1:32 PM
As of:	31-Aug-2019										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
5064722	38,010	PUMA SE	76.04	55.50	2,109,495.66	2,890,330.29	3.4%	780,834.63	37.0	0.00	
BQRRZ00	57,547	RECRUIT HLDGS CO L	30.33	22.55	1,297,813.18	1,745,195.66	2.1%	447,382.48	34.5	0.00	
4741714	12,651	REMY COINTREAU SA	151.31	136.91	1,732,083.94	1,914,244.95	2.3%	182,161.01	10.5	0.00	
5669354	108,492	REPSOL SA	14.56	18.21	1,975,480.58	1,579,483.49	1.9%	-395,997.08	-20.0	0.00	
7110388	12,143	ROCHE HLDGS AG	273.49	242.39	2,943,335.38	3,320,931.63	3.9%	377,596.25	12.8	0.00	
4846288	21,234	SAP SE	119.60	125.49	2,664,684.82	2,539,496.16	3.0%	-125,188.66	-4.7	0.00	
BFFY885	63,254	SG HOLDINGS CO LTD	26.78	29.15	1,843,554.34	1,694,202.48	2.0%	-149,351.86	-8.1	0.00	
6640541	122,880	TAIYO NIPPON SAN SO	19.84	15.71	1,930,912.23	2,438,035.52	2.9%	507,123.29	26.3	0.00	
7147892	11,366	TEMENOS AG	167.57	168.87	1,919,380.96	1,904,576.08	2.3%	-14,804.88	-0.8	0.00	
BWSRTS7	176,168	THE A2 MILK CO LTD	9.13	9.42	1,659,215.88	1,608,292.72	1.9%	-50,923.16	-3.1	0.00	
6911485	0	UNI-CHARM CORP	30.76		0.00	0.00	0.0%	0.00		4,677.53	
BYMXPS7	85,238	UNICREDIT SPA	11.08	14.72	1,254,395.33	944,315.58	1.1%	-310,079.75	-24.7	0.00	
4661607	48,008	VERBUND (OEST)	59.63	46.50	2,232,393.00	2,862,846.06	3.4%	630,453.06	28.2	0.00	
Total Holdings					75,931,677.67	82,462,701.22	97.5%	6,531,023.55	8.6	20,262.05	
Portfolio Market Value:			84,573,820.44								
Portfolio Market Value (incl. Accrued Income):			84,594,082.48								