

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,305,197.87	2.9%
EUR	0.01	0.0%
GBP	-0.05	0.0%
ILS	0.00	0.0%
Total Cash	2,305,197.83	2.9%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6253983	105,761	ARISTOCRAT LEISURE	18.78	14.43	1,526,456.77	1,986,389.88	2.5%	459,933.11	30.1	0.00
0053673	95,317	ASHTHEAD GROUP	24.73	20.99	2,000,456.16	2,357,270.55	3.0%	356,814.39	17.8	0.00
B0744B3	67,241	BUNZL	29.53	30.73	2,066,185.12	1,985,546.21	2.5%	-80,638.91	-3.9	0.00
B4L8497	99,328	BURFORD CAPITAL LT	21.19	19.49	1,935,461.95	2,104,273.12	2.7%	168,811.16	8.7	0.00
B9895B7	75,256	COCA COLA HBC	29.52	33.69	2,535,451.79	2,221,257.98	2.8%	-314,193.82	-12.4	0.00
6180412	142,292	COMPUTERSHARE LTD	14.01	14.07	2,002,106.66	1,993,793.73	2.5%	-8,312.93	-0.4	0.00
6175203	102,640	DBS GROUP HLDGS	16.94	21.19	2,175,244.92	1,738,831.89	2.2%	-436,413.03	-20.1	0.00
2793193	146,300	ENCANA CORPORATION	10.23	13.40	1,960,450.83	1,497,256.42	1.9%	-463,194.41	-23.6	0.00
B19NLV4	61,503	EXPERIAN	23.03	25.62	1,575,616.81	1,416,502.88	1.8%	-159,113.93	-10.1	0.00
6332439	3,997	FAST RETAILING CO	505.69	442.88	1,770,186.42	2,021,255.50	2.6%	251,069.09	14.2	8,500.11
B1XFTL2	30,989	HEXAGON	49.08	45.43	1,407,922.03	1,521,019.88	1.9%	113,097.85	8.0	0.00
5108664	9,366	HOCHTIEF AG	148.43	181.57	1,700,539.34	1,390,191.17	1.8%	-310,348.17	-18.2	0.00
G4705A100	16,772	ICON PLC	138.08	133.83	2,244,547.48	2,315,877.76	3.0%	71,330.28	3.2	0.00
B5M6XQ7	224,772	INTL CONS AIRLINE	7.71	8.42	1,892,014.53	1,732,979.42	2.2%	-159,035.11	-8.4	0.00
B0R7JF1	15,820	IPSEN	138.91	137.78	2,179,694.03	2,197,586.73	2.8%	17,892.70	0.8	0.00
B0HZL93	26,691	KONINKLIJKE DSM NV	87.68	83.63	2,232,243.28	2,340,144.34	3.0%	107,901.06	4.8	0.00
7333378	6,566	LONZA GROUP AG	314.84	308.99	2,028,829.01	2,067,255.39	2.6%	38,426.38	1.9	0.00
7187627	71,756	LUNDIN PETROLEUM A	30.57	24.94	1,789,839.48	2,193,575.98	2.8%	403,736.50	22.6	0.00
4061412	8,392	LVMH MOET HENNESSY	304.56	286.40	2,403,429.62	2,555,899.75	3.3%	152,470.12	6.3	0.00
6647133	13,882	NICE LTD	105.96	116.83	1,621,771.43	1,470,920.64	1.9%	-150,850.79	-9.3	0.00
6639550	7,671	NINTENDO CO	311.55	337.96	2,592,518.42	2,389,901.73	3.1%	-202,616.69	-7.8	11,555.27
B119QG0	3,715	PARTNERS GROUP HDLG	713.29	577.81	2,146,573.19	2,649,878.22	3.4%	503,305.03	23.4	0.00
5064722	3,079	PUMA SE	514.40	562.52	1,732,005.07	1,583,852.07	2.0%	-148,152.99	-8.6	0.00
BQRRZ00	80,772	RECRUIT HLDGS CO L	26.91	21.43	1,730,757.54	2,173,626.02	2.8%	442,868.47	25.6	13,479.66
4741714	12,651	REMY COINTREAU SA	118.86	136.91	1,732,083.94	1,503,659.21	1.9%	-228,424.73	-13.2	0.00
5669354	125,424	REPSOL SA	17.93	19.06	2,390,683.26	2,248,917.07	2.9%	-141,766.19	-5.9	0.00

Portfolio	RD5108				RD5108 LEIA-MD IDM					Run Date:	20-Nov-2018
	LEIA - MD IDM									Run Time:	12:55 PM
As of:	31-Oct-2018										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
7110388	12,143	ROCHE HLDGS AG	243.66	242.39	2,943,335.38	2,958,792.42	3.8%	15,457.04	0.5	0.00	
2169051	56,867	ROGERS COMMUNICATION	51.62	47.99	2,729,141.99	2,935,476.06	3.7%	206,334.07	7.6	0.00	
6805265	19,702	SHISEIDO CO	63.24	61.28	1,207,302.69	1,245,963.17	1.6%	38,660.49	3.2	0.00	
BF2DSG3	11,160	SIKA AG	128.44	123.38	1,376,941.83	1,433,414.85	1.8%	56,473.02	4.1	0.00	
6865504	40,400	SUZUKI MOTOR CORP	50.06	52.34	2,114,517.11	2,022,595.37	2.6%	-91,921.75	-4.3	13,245.31	
B1CC9H0	84,144	SWEDISH ORPHAN BIO	20.44	22.08	1,857,623.67	1,719,760.95	2.2%	-137,862.71	-7.4	0.00	
6640541	122,880	TAIYO NIPPON SANSO	16.10	15.71	1,930,912.23	1,978,405.56	2.5%	47,493.33	2.5	7,874.67	
2897222	46,507	TORONTO DOMINION BK	55.61	57.65	2,681,250.26	2,586,260.20	3.3%	-94,990.06	-3.5	0.00	
B1L3CS6	13,975	UBISOFT ENTERTAIN	90.08	84.28	1,177,816.91	1,258,832.71	1.6%	81,015.80	6.9	0.00	
BF44466	29,853	UMICORE	47.12	56.80	1,695,569.98	1,406,779.32	1.8%	-288,790.66	-17.0	0.00	
6911485	61,913	UNI-CHARM CORP	27.22	26.51	1,641,091.86	1,685,319.53	2.2%	44,227.67	2.7	0.00	
BZ12TW4	13,024	VIFOR PHARMA AG	144.70	161.24	2,099,986.81	1,884,524.51	2.4%	-215,462.30	-10.3	0.00	
7508927	6,645	WIRECARD	187.41	141.01	937,030.97	1,245,315.99	1.6%	308,285.02	32.9	0.00	
Total Holdings					75,765,590.76	76,019,104.20	97.1%	253,513.44	0.3	54,655.03	
Portfolio Market Value:		78,324,302.03									
Portfolio Market Value (incl. Accrued Income):		78,378,957.06									