

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,781,418.26	2.0%
GBP	67,204.20	0.0%
PLN	0.00	0.0%
Total Cash	2,848,622.46	2.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	38,531	ADV MICRO DEVICES	80.08	80.81	3,113,737.84	3,085,562.48	2.2%	-28,175.36	-0.9	0.00
BJ2KSG2	21,973	AKZO NOBEL NV	128.75	126.20	2,772,927.75	2,828,914.87	2.0%	55,987.12	2.0	0.00
BK6YZP5	100,142	ALIBABA GROUP HLDG	27.19	29.50	2,953,756.56	2,722,477.16	1.9%	-231,279.40	-7.8	0.00
023135106	2,141	AMAZON COM INC	3,223.07	2,887.43	6,181,989.61	6,900,592.87	4.9%	718,603.26	11.6	0.00
G6095L109	19,679	APTIV PLC	150.42	110.25	2,169,536.88	2,960,115.18	2.1%	790,578.30	36.4	0.00
B929F46	4,178	ASML HOLDING NV	669.03	663.06	2,770,278.05	2,795,224.39	2.0%	24,946.34	0.9	0.00
0989529	27,569	ASTRAZENECA	114.37	108.82	3,000,025.92	3,153,173.77	2.2%	153,147.85	5.1	0.00
BD97BN2	47,002	ATLAS COPCO AB	60.64	49.02	2,303,963.30	2,849,980.17	2.0%	546,016.87	23.7	0.00
09075V102	6,935	BIONTECH SE	204.00	113.63	787,992.63	1,414,740.00	1.0%	626,747.37	79.5	0.00
B58J1S8	711,420	CHAILEASE HOLDING	7.55	5.12	3,639,316.52	5,373,340.70	3.8%	1,734,024.18	47.6	0.00
159864107	11,047	CHARLES RIV LABS INT	337.99	231.78	2,560,514.15	3,733,775.53	2.6%	1,173,261.38	45.8	0.00
172908105	13,788	CINTAS CORP	353.54	321.49	4,432,653.25	4,874,609.52	3.4%	441,956.27	10.0	8,985.00
22160K105	10,883	COSTCO WHSL CORP	378.27	321.52	3,499,070.57	4,116,712.41	2.9%	617,641.84	17.7	0.00
235851102	21,347	DANAHER CORP	256.14	215.63	4,603,050.80	5,467,820.58	3.9%	864,769.78	18.8	0.00
BD0YVN2	18,310	DINO POLSKA SA	77.69	57.88	1,059,756.09	1,422,553.27	1.0%	362,797.17	34.2	0.00
BK5MWJ3	154,656	EMBRACER GROUP AB	29.82	27.83	4,304,433.46	4,612,337.96	3.3%	307,904.50	7.2	0.00
29444U700	0	EQUINIX INC	736.72		0.00	0.00	0.0%	0.00		12,157.32
5959378	262,901	ERICSSON(LM)TEL	13.26	12.22	3,212,783.57	3,486,239.35	2.5%	273,455.78	8.5	0.00
7212477	16,193	ESSILORLUXOTTICA	173.47	174.04	2,818,205.21	2,808,992.94	2.0%	-9,212.27	-0.3	21,382.24
BJXSCH4	17,683	EVOLUTION AB	191.43	90.37	1,597,982.36	3,385,108.20	2.4%	1,787,125.84	111.8	0.00
338307101	14,443	FIVE9 INC	177.10	174.13	2,514,904.71	2,557,855.30	1.8%	42,950.59	1.7	0.00
368736104	8,121	GENERAC HLDGS INC	328.72	324.53	2,635,487.11	2,669,535.12	1.9%	34,048.01	1.3	0.00
2639349	162,842	GPO AEROPORTUARIO	18.25	16.69	2,718,240.40	2,971,493.82	2.1%	253,253.42	9.3	0.00
45104G104	210,979	ICICI BK LTD	18.01	18.16	3,831,652.91	3,799,731.79	2.7%	-31,921.12	-0.8	0.00
BYT1DJ1	146,164	INTERMED CAP GRP	29.89	15.67	2,289,977.42	4,369,447.81	3.1%	2,079,470.39	90.8	0.00
46120E602	5,260	INTUITIVE SURGIC INC	842.18	720.67	3,790,726.44	4,429,866.80	3.1%	639,140.36	16.9	0.00
46625H100	24,114	JPMORGAN CHASE & CO	164.24	163.21	3,935,667.64	3,960,483.36	2.8%	24,815.72	0.6	0.00

Portfolio	RD5114		RD5114- LEIA - NYSTRS GE							Run Date:	09-Jun-2021
	LEIA - NYSTRS GE									Run Time:	4:38 PM
As of:	31-May-2021										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6194037	34,183	KAKAO CORP	110.71	76.86	2,627,351.38	3,784,266.24	2.7%	1,156,914.86	44.0	0.00	
B01JCK9	394,137	LI NING CO LTD	9.39	3.95	1,556,277.05	3,699,493.70	2.6%	2,143,216.65	137.7	0.00	
4061412	2,859	LVMH MOET HENNESSY	797.17	432.70	1,237,095.00	2,279,102.74	1.6%	1,042,007.74	84.2	0.00	
B28YTC2	29,585	MACQUARIE GP LTD	117.60	93.70	2,771,991.13	3,479,237.91	2.5%	707,246.78	25.5	92,175.77	
55354G100	6,352	MSCI INC	468.13	373.34	2,371,461.49	2,973,561.76	2.1%	602,100.27	25.4	0.00	
6639550	5,000	NINTENDO CO	618.86	490.30	2,451,519.44	3,094,291.33	2.2%	642,771.89	26.2	64,445.36	
6640541	190,500	NIPPON SANSO HOLDI	19.74	18.40	3,506,018.16	3,761,415.06	2.7%	255,396.90	7.3	27,862.33	
655844108	15,921	NORFOLK SOUTHERN	280.90	209.57	3,336,568.02	4,472,208.90	3.2%	1,135,640.88	34.0	0.00	
73278L105	4,878	POOL CORPORATION	436.55	429.54	2,095,315.63	2,129,490.90	1.5%	34,175.27	1.6	0.00	
BJDS7L3	17,620	PROSUS N.V.	103.82	98.12	1,728,804.96	1,829,224.03	1.3%	100,419.07	5.8	0.00	
BQRRZ00	52,900	RECRUIT HLDGS CO L	50.78	37.94	2,006,987.55	2,686,224.23	1.9%	679,236.68	33.8	5,077.47	
6889106	164,140	TAIWAN SEMICON MAN	21.63	13.62	2,236,032.60	3,549,776.49	2.5%	1,313,743.89	58.8	0.00	
254687106	19,705	WALT DISNEY CO	178.65	160.83	3,169,086.88	3,520,298.25	2.5%	351,211.37	11.1	0.00	
BN574F9	37,198	WIZZ AIR HLDGS PLC	68.56	73.99	2,752,254.25	2,550,255.64	1.8%	-201,998.61	-7.3	0.00	
BGHH0L6	92,003	WUXI APPTEC CO LTD	21.41	11.77	1,083,003.30	1,970,142.29	1.4%	887,138.99	81.9	4,375.51	
Total Holdings					114,428,397.99	138,529,674.80	98.0%	24,101,276.81	21.1	236,461.00	
Portfolio Market Value:		141,378,297.27									
Portfolio Market Value (incl. Accrued Income):		141,614,758.27									