

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,013,326.69	2.5%
EUR	5.91	0.0%
BRL	20.83	0.0%
GBP	0.08	0.0%
HKD	10,762.38	0.0%
TWD	7,011.56	0.0%
PLN	0.00	0.0%
Total Cash	2,031,127.45	2.5%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BK6YZP5	47,400	ALIBABA GROUP HLDG	31.74	27.48	1,302,710.27	1,504,528.92	1.9%	201,818.65	15.5	0.00
023135106	1,505	AMAZON COM INC	3,164.68	2,713.82	4,084,299.10	4,762,843.40	5.9%	678,544.30	16.6	0.00
G6095L109	14,926	APTIV PLC	77.75	78.52	1,171,989.52	1,160,496.50	1.4%	-11,493.02	-1.0	0.00
BD97BN2	33,246	ATLAS COPCO AB	44.25	41.85	1,391,438.59	1,471,060.26	1.8%	79,621.67	5.7	0.00
BKDXJH5	549,200	BUDWEISER BREWING	3.63	2.90	1,594,420.96	1,991,241.52	2.5%	396,820.56	24.9	0.00
BX90C05	15,684	CELLNEX TELECOM SA	62.93	60.21	944,371.48	987,035.68	1.2%	42,664.20	4.5	0.00
BMYFGN9	15,684	CELLNEX TELECOM SA	4.20	0.00	0.00	65,839.47	0.1%	65,839.47		0.00
172908105	5,375	CINTAS CORP	301.87	270.06	1,451,572.50	1,622,551.25	2.0%	170,978.75	11.8	0.00
22160N109	1,911	COSTAR GROUP INC	849.76	721.87	1,379,493.57	1,623,891.36	2.0%	244,397.79	17.7	0.00
22160K105	6,670	COSTCO WHSL CORP	325.53	300.45	2,004,001.50	2,171,285.10	2.7%	167,283.60	8.3	4,669.00
235851102	11,959	DANAHER CORP	203.80	174.84	2,090,911.56	2,437,244.20	3.0%	346,332.64	16.6	0.00
BD0YVN2	21,441	DINO POLSKA SA	55.69	51.22	1,098,104.18	1,193,959.72	1.5%	95,855.54	8.7	0.00
29444U700	1,493	EQUINIX INC	785.48	697.14	1,040,830.02	1,172,721.64	1.4%	131,891.62	12.7	0.00
368736104	13,569	GENERAC HLDGS INC	157.58	117.02	1,587,844.38	2,138,203.02	2.6%	550,358.64	34.7	0.00
G46188101	27,167	HORIZON THERAPEUTICS	61.19	52.52	1,426,810.84	1,662,348.73	2.0%	235,537.89	16.5	0.00
BYT1DJ1	120,045	INTERMED CAP GRP	17.68	15.83	1,900,545.48	2,122,320.57	2.6%	221,775.09	11.7	0.00
46120E602	1,532	INTUITIVE SURGIC INC	685.44	588.96	902,286.72	1,050,094.08	1.3%	147,807.36	16.4	0.00
46625H100	25,961	JPMORGAN CHASE & CO	96.64	96.75	2,511,726.75	2,508,871.04	3.1%	-2,855.71	-0.1	0.00
6194037	7,238	KAKAO CORP	288.32	225.36	1,631,132.13	2,086,833.14	2.6%	455,701.01	27.9	0.00
0560399	718,926	LEGAL & GENERAL GP	2.81	2.74	1,973,057.90	2,019,283.40	2.5%	46,225.50	2.3	0.00
B01JCK9	493,000	LI NING CO LTD	3.22	3.35	1,653,903.58	1,587,100.98	2.0%	-66,802.60	-4.0	0.00
4057808	6,279	L'OREAL	334.65	311.25	1,954,314.53	2,101,251.65	2.6%	146,937.12	7.5	0.00
B23FN39	4,801	LULULEMON ATHLETICA	325.59	304.69	1,462,816.69	1,563,157.59	1.9%	100,340.90	6.9	0.00

Portfolio	RD5114_EQUITY					RD5113- LEIA - NYSTRS GE					Run Date:	12-Aug-2020
	LEIA-NYSTRS GE										Run Time:	2:41 PM
As of:	31-Jul-2020											
Holdings												
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income		
4061412	3,450	LVMH MOET HENNESSY	433.68	426.21	1,470,410.24	1,496,202.47	1.8%	25,792.23	1.8	0.00		
B4975P9	99,200	MAGAZINE LUIZA SA	15.50	13.56	1,344,731.09	1,537,983.02	1.9%	193,251.93	14.4	1,794.39		
57636Q104	8,092	MASTERCARD INC	308.53	304.44	2,463,528.48	2,496,624.76	3.1%	33,096.28	1.3	3,236.80		
594918104	20,859	MICROSOFT CORP	205.01	200.57	4,183,689.63	4,276,303.59	5.3%	92,613.96	2.2	0.00		
55354G100	3,029	MSCI INC	375.98	337.55	1,022,438.95	1,138,843.42	1.4%	116,404.47	11.4	0.00		
B09DHL9	3,864	MTU AERO ENGINES A	173.65	179.53	693,689.02	670,984.08	0.8%	-22,704.94	-3.3	0.00		
B06YV46	40,615	NESTE OYJ	45.98	39.75	1,614,536.33	1,867,298.99	2.3%	252,762.66	15.7	0.00		
6639550	3,800	NINTENDO CO	439.23	469.15	1,782,777.49	1,669,081.62	2.1%	-113,695.87	-6.4	0.00		
655844108	7,745	NORFOLK SOUTHERN	192.21	171.47	1,328,035.15	1,488,666.45	1.8%	160,631.30	12.1	0.00		
N6596X109	10,253	NXP SEMICONDUCTR	117.53	117.04	1,200,011.12	1,205,035.09	1.5%	5,023.97	0.4	0.00		
747525103	18,278	QUALCOMM INC	105.61	89.13	1,629,118.14	1,930,339.58	2.4%	301,221.44	18.5	0.00		
BQRRZ00	43,200	RECRUIT HLDGS CO L	30.91	35.89	1,550,261.46	1,335,265.30	1.6%	-214,996.16	-13.9	0.00		
76680R206	3,836	RINGCENTRAL INC	290.27	287.67	1,103,502.12	1,113,475.72	1.4%	9,973.60	0.9	0.00		
7110388	5,598	ROCHE HLDGS AG	347.48	358.06	2,004,429.93	1,945,177.31	2.4%	-59,252.62	-3.0	0.00		
81762P102	4,936	SERVICENOW INC	439.20	402.82	1,988,319.52	2,167,891.20	2.7%	179,571.68	9.0	0.00		
848637104	9,935	SPLUNK INC	209.82	193.09	1,918,349.15	2,084,561.70	2.6%	166,212.55	8.7	0.00		
6889106	104,000	TAIWAN SEMICON MAN	14.52	10.54	1,095,809.00	1,510,590.73	1.9%	414,781.73	37.9	0.00		
6640541	65,900	TAIYO NIPPON SANSO	15.69	17.22	1,134,963.28	1,034,031.02	1.3%	-100,932.26	-8.9	0.00		
4661607	31,625	VERBUND (OEST)	52.67	44.39	1,403,726.29	1,665,642.89	2.1%	261,916.60	18.7	0.00		
254687106	12,358	WALT DISNEY CO	116.94	115.92	1,432,539.36	1,445,144.52	1.8%	12,605.16	0.9	0.00		
BGHH0L6	137,500	WUXI APPTEC CO LTD	15.06	12.49	1,717,386.14	2,070,430.44	2.6%	353,044.30	20.6	0.00		
98978V103	12,914	ZOETIS INC	151.68	136.94	1,768,443.16	1,958,795.52	2.4%	190,352.36	10.8	2,582.80		
Total Holdings					72,409,277.30	79,112,532.65	97.5%	6,703,255.35	9.2	12,282.99		
Portfolio Market Value:		81,143,660.10										
Portfolio Market Value (incl. Accrued Income):		81,155,943.10										