Portfolio RD5114
LEIA - NYSTRS GE
As of: 31-Oct-2020

RD5113- LEIA - NYSTRS GE

Run Date: 05-Nov-2020
Run Time: 4:21 PM

Cash

Currency Code	Market Value	% of Portfolio at Market
USD	3,848,609.76	4.5%
GBP	61,129.11	0.1%
PLN	0.00	0.0%
Total Cash	**3,909,738.87**	**4.6%**

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
007903107	13,586	ADV MICRO DEVICES	75.29	77.00	1,046,066.30	1,022,889.94	1.2%	-23,176.36	-2.2	0.00
BK6YZP5	73,542	ALIBABA GROUP HLDG	37.81	29.78	2,190,391.28	2,780,519.86	3.3%	590,128.58	26.9	0.00
023135106	1,233	AMAZON COM INC	3,036.15	2,713.82	3,346,140.06	3,743,572.95	4.4%	397,432.89	11.9	0.00
G6095L109	14,926	APTIV PLC	96.49	78.52	1,171,989.52	1,440,209.74	1.7%	268,220.22	22.9	0.00
BD97BN2	44,590	ATLAS COPCO AB	44.14	43.26	1,928,951.02	1,968,218.83	2.3%	39,267.81	2.0	0.00
BKDXJH5	450,423	BUDWEISER BREWING	2.94	2.90	1,307,654.54	1,324,286.66	1.6%	16,632.12	1.3	0.00
BX90C05	23,715	CELLNEX TELECOM SA	64.21	60.85	1,443,045.50	1,522,657.91	1.8%	79,612.41	5.5	0.00
B58J1S8	497,420	CHAILEASE HOLDING	4.84	4.33	2,155,543.47	2,408,539.86	2.8%	252,996.39	11.7	0.00
159864107	9,715	CHARLES RIV LABS INT	227.70	215.44	2,093,007.37	2,212,105.50	2.6%	119,098.13	5.7	0.00
172908105	5,375	CINTAS CORP	314.55	270.06	1,451,572.50	1,690,706.25	2.0%	239,133.75	16.5	0.00
22160N109	1,412	COSTAR GROUP INC	823.61	721.87	1,019,280.44	1,162,937.32	1.4%	143,656.88	14.1	0.00
22160K105	6,670	COSTCO WHSL CORP	357.62	300.45	2,004,001.50	2,385,325.40	2.8%	381,323.90	19.0	4,669.00
235851102	8,154	DANAHER CORP	229.54	174.84	1,425,645.36	1,871,669.16	2.2%	446,023.80	31.3	0.00
BD0YVN2	21,441	DINO POLSKA SA	54.85	51.22	1,098,104.18	1,175,990.46	1.4%	77,886.28	7.1	0.00
29444U700	3,265	EQUINIX INC	731.24	726.38	2,371,646.50	2,387,498.60	2.8%	15,852.10	0.7	0.00
368736104	5,310	GENERAC HLDGS INC	210.15	117.02	621,376.20	1,115,896.50	1.3%	494,520.30	79.6	0.00
G46188101	10,805	HORIZON THERAPEUTICS	74.93	52.52	567,478.60	809,618.65	1.0%	242,140.05	42.7	0.00
BYT1DJ1	149,562	INTERMED CAP GRP	15.14	15.67	2,343,774.36	2,264,522.73	2.7%	-79,251.63	-3.4	0.00
46120E602	1,532	INTUITIVE SURGIC INC	667.08	588.96	902,286.72	1,021,966.56	1.2%	119,679.84	13.3	0.00
6194037	3,096	KAKAO CORP	290.83	225.36	697,704.49	900,396.58	1.1%	202,692.09	29.1	0.00
B01JCK9	386,637	LI NING CO LTD	5.16	3.35	1,297,079.75	1,994,297.76	2.4%	697,218.01	53.8	0.00
4057808	6,279	L'OREAL	323.48	311.25	1,954,314.53	2,031,123.67	2.4%	76,809.14	3.9	0.00
B23FN39	4,801	LULULEMON ATHLETICA	319.29	304.69	1,462,816.69	1,532,911.29	1.8%	70,094.60	4.8	0.00
4061412	3,864	LVMH MOET HENNESSY	468.62	431.01	1,665,431.90	1,810,744.41	2.1%	145,312.51	8.7	0.00
B28YTC2	27,920	MACQUARIE GP LTD	89.01	85.94	2,399,421.03	2,485,164.44	2.9%	85,743.40	3.6	0.00
B4975P9	235,712	MAGAZINE LUIZA SA	4.27	3.39	798,813.64	1,006,865.52	1.2%	208,051.87	26.0	0.00
57636Q104	8,815	MASTERCARD INC	288.64	306.77	2,704,203.03	2,544,361.60	3.0%	-159,841.43	-5.9	3,526.00

Holdings

Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
594918104	19,340	MICROSOFT CORP	202.47	200.57	3,879,023.80	3,915,769.80	4.6%	36,746.00	0.9	0.00
55354G100	3,029	MSCI INC	349.84	337.55	1,022,438.95	1,059,665.36	1.3%	37,226.41	3.6	0.00
B09DHL9	3,864	MTU AERO ENGINES A	170.71	179.53	693,689.02	659,618.68	0.8%	-34,070.34	-4.9	0.00
B06YV46	40,615	NESTE OYJ	52.05	39.75	1,614,536.33	2,113,827.90	2.5%	499,291.57	30.9	26,493.81
6639550	3,800	NINTENDO CO	545.05	469.15	1,782,777.49	2,071,207.19	2.4%	288,429.70	16.2	9,087.43
6640541	65,900	NIPPON SANSO HOLDI	14.61	17.22	1,134,963.28	962,591.35	1.1%	-172,371.93	-15.2	8,825.33
655844108	9,757	NORFOLK SOUTHERN	209.12	180.82	1,764,233.93	2,040,383.84	2.4%	276,149.91	15.7	0.00
BJDS7L3	13,561	PROSUS N.V.	99.92	93.51	1,268,081.56	1,355,026.42	1.6%	86,944.86	6.9	1,737.62
747525103	18,278	QUALCOMM INC	123.36	89.13	1,629,118.14	2,254,774.08	2.7%	625,655.94	38.4	0.00
BQRRZ00	43,200	RECRUIT HLDGS CO L	37.98	35.89	1,550,261.46	1,640,558.64	1.9%	90,297.18	5.8	3,719.15
7110388	4,619	ROCHE HLDGS AG	321.59	358.06	1,653,887.43	1,485,407.51	1.8%	-168,479.93	-10.2	0.00
81762P102	2,692	SERVICENOW INC	497.57	402.82	1,084,391.44	1,339,458.44	1.6%	255,067.00	23.5	0.00
848637104	9,935	SPLUNK INC	198.04	193.09	1,918,349.15	1,967,527.40	2.3%	49,178.25	2.6	0.00
6889106	127,140	TAIWAN SEMICON MAN	15.10	11.27	1,432,581.11	1,920,201.37	2.3%	487,620.26	34.0	0.00
4661607	31,625	VERBUND (OEST)	57.52	44.39	1,403,726.29	1,819,079.27	2.1%	415,352.98	29.6	0.00
254687106	20,580	WALT DISNEY CO	121.25	119.94	2,468,429.14	2,495,325.00	2.9%	26,895.86	1.1	0.00
BGHH0L6	60,269	WUXI APPTEC CO LTD	15.93	12.49	752,764.69	959,815.02	1.1%	207,050.33	27.5	0.00
98978V103	12,914	ZOETIS INC	158.55	136.94	1,768,443.16	2,047,514.70	2.4%	279,071.54	15.8	2,582.80
Total Holdings					**72,289,436.86**	**80,722,750.10**	**95.4%**	**8,433,313.24**	**11.7**	**60,641.14**

Portfolio Market Value: **84,632,488.97**

Portfolio Market Value (incl. Accrued Income): **84,693,130.12**