

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,526,148.29	1.3%
GBP	63,429.13	0.1%
PLN	0.00	0.0%
KRW	1.17	0.0%
Total Cash	1,589,578.60	1.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	353.58	318.20	3,372,619.82	3,747,594.42	3.3%	374,974.60	11.1	10,281.03
007903107	23,356	ADV MICRO DEVICES	114.25	81.29	1,898,502.72	2,668,423.00	2.3%	769,920.28	40.6	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	102.64	126.20	2,311,425.14	1,879,931.53	1.7%	-431,493.62	-18.7	0.00
023135106	2,087	AMAZON COM INC	2,991.47	3,042.65	6,350,012.65	6,243,197.89	5.5%	-106,814.76	-1.7	0.00
G6095L109	16,236	APTIV PLC	136.58	116.97	1,899,192.52	2,217,512.88	1.9%	318,320.36	16.8	0.00
B929F46	3,376	ASML HOLDING NV	666.10	663.06	2,238,501.36	2,248,747.52	2.0%	10,246.16	0.5	0.00
0989529	30,283	ASTRAZENECA	115.61	108.79	3,294,364.47	3,501,017.04	3.1%	206,652.57	6.3	0.00
BD97BN2	39,305	ATLAS COPCO AB	58.20	50.42	1,981,822.21	2,287,363.11	2.0%	305,540.90	15.4	0.00
05338G106	14,518	AVALARA INC	109.62	166.69	2,419,992.35	1,591,463.16	1.4%	-828,529.19	-34.2	0.00
B58J1S8	293,991	CHAILEASE HOLDING	9.04	6.64	1,952,211.97	2,658,328.05	2.3%	706,116.08	36.2	0.00
159864107	9,003	CHARLES RIV LABS INT	329.76	235.49	2,120,153.16	2,968,829.28	2.6%	848,676.12	40.0	0.00
172908105	11,374	CINTAS CORP	391.53	332.40	3,780,728.41	4,453,262.22	3.9%	672,533.81	17.8	0.00
21036P108	12,418	CONSTELLATION BRANDS	237.75	245.14	3,044,159.70	2,952,379.50	2.6%	-91,780.20	-3.0	0.00
22160K105	8,851	COSTCO WHSL CORP	505.13	326.35	2,888,556.17	4,470,905.63	3.9%	1,582,349.46	54.8	0.00
235851102	17,011	DANAHER CORP	285.79	226.03	3,844,944.56	4,861,573.69	4.3%	1,016,629.13	26.4	0.00
BMDTR73	317,798	EMBRACER GROUP KR	9.84	13.10	4,163,973.80	3,128,237.35	2.8%	-1,035,736.45	-24.9	0.00
7212477	13,628	ESSILORLUXOTTICA	187.01	174.04	2,371,796.49	2,548,507.14	2.2%	176,710.64	7.5	0.00
BJXSCH4	15,297	EVOLUTION AB	121.64	92.89	1,421,012.25	1,860,727.20	1.6%	439,714.95	30.9	0.00
BJVNSS4	15,385	FERGUSON PLC	155.63	165.62	2,548,134.95	2,394,389.09	2.1%	-153,745.86	-6.0	0.00
338307101	15,818	FIVE9 INC	125.70	142.35	2,251,625.86	1,988,322.60	1.7%	-263,303.26	-11.7	0.00
368736104	8,823	GENERAC HLDGS INC	282.38	331.38	2,923,753.97	2,491,438.74	2.2%	-432,315.23	-14.8	0.00
2639349	120,683	GPO AEROPORTUARIO	20.23	16.97	2,047,887.27	2,441,070.69	2.1%	393,183.41	19.2	0.00
45104G104	175,838	ICICI BK LTD	21.73	18.16	3,193,446.67	3,820,959.74	3.4%	627,513.07	19.7	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	25.44	15.56	1,396,105.98	2,282,463.76	2.0%	886,357.79	63.5	0.00
46120E602	12,762	INTUITIVE SURGIC INC	284.18	250.61	3,198,232.68	3,626,705.16	3.2%	428,472.48	13.4	0.00
46625H100	20,703	JPMORGAN CHASE & CO	148.60	163.21	3,378,955.26	3,076,465.80	2.7%	-302,489.46	-9.0	0.00

Portfolio	RD5114		RD5113- LEIA - NYSTRS GE							Run Date:	04-Feb-2022
	LEIA - NYSTRS GE									Run Time:	10:19 AM
As of:	31-Jan-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income	
6194037	24,016	KAKAO CORP	70.51	90.32	2,169,110.97	1,693,372.05	1.5%	-475,738.92	-21.9	597.66	
B01JCK9	234,443	LI NING CO LTD	9.66	4.35	1,020,539.77	2,265,491.09	2.0%	1,244,951.32	122.0	0.00	
4061412	2,390	LVMH MOET HENNESSY	810.03	433.98	1,037,204.45	1,935,982.69	1.7%	898,778.24	86.7	0.00	
60770K107	5,676	MODERNA INC	169.33	233.49	1,325,306.83	961,117.08	0.8%	-364,189.75	-27.5	0.00	
55354G100	4,820	MSCI INC	536.12	384.72	1,854,334.89	2,584,098.40	2.3%	729,763.51	39.4	0.00	
6640541	165,649	NIPPON SANSO HOLDI	19.63	18.58	3,078,021.61	3,251,881.43	2.9%	173,859.82	5.6	0.00	
655844108	13,684	NORFOLK SOUTHERN	271.99	215.80	2,952,989.63	3,721,911.16	3.3%	768,921.53	26.0	0.00	
73278L105	5,931	POOL CORPORATION	476.25	431.04	2,556,484.08	2,824,638.75	2.5%	268,154.67	10.5	0.00	
BQRRZ00	37,503	RECRUIT HLDGS CO L	48.56	38.78	1,454,455.71	1,821,039.57	1.6%	366,583.87	25.2	0.00	
6889106	140,140	TAIWAN SEMICON MAN	22.87	14.15	1,983,153.60	3,204,466.82	2.8%	1,221,313.21	61.6	0.00	
91332U101	14,933	UNITY SOFTWARE INC	105.15	105.84	1,580,560.36	1,570,204.95	1.4%	-10,355.41	-0.7	0.00	
254687106	16,330	WALT DISNEY CO	142.97	168.03	2,743,870.63	2,334,700.10	2.1%	-409,170.53	-14.9	0.00	
BN574F9	30,209	WIZZ AIR HLDGS PLC	54.14	73.38	2,216,812.16	1,635,381.66	1.4%	-581,430.50	-26.2	0.00	
BGHH0L6	79,672	WUXI APPTEC CO LTD	14.27	11.98	954,658.46	1,137,215.36	1.0%	182,556.90	19.1	0.00	
98980F104	53,079	ZOOMINFO TECHNOLOGY	52.86	66.08	3,507,659.83	2,805,755.94	2.5%	-701,903.89	-20.0	0.00	
Total Holdings					102,727,275.39	112,157,073.24	98.6%	9,429,797.85	9.2	10,878.69	
Portfolio Market Value:		113,746,651.84									
Portfolio Market Value (incl. Accrued Income):		113,757,530.53									