

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,261,618.76	1.3%
GBP	59,422.41	0.1%
PLN	0.00	0.0%
DKK	98.39	0.0%
Total Cash	1,321,139.56	1.4%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	9,265	ACCENTURE PLC	280.29	309.78	2,870,132.11	2,596,886.85	2.7%	-273,245.26	-9.5	10,376.80
02079K305	45,982	ALPHABET INC	107.34	115.21	5,297,458.67	4,935,707.88	5.0%	-361,750.79	-6.8	0.00
023135106	23,054	AMAZON COM INC	105.45	161.71	3,727,951.68	2,431,044.30	2.5%	-1,296,907.38	-34.8	0.00
0989529	14,215	ASTRAZENECA	147.64	111.30	1,582,125.40	2,098,638.26	2.1%	516,512.86	32.6	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.86	0.76	2,517,102.99	2,837,617.04	2.9%	320,514.06	12.7	0.00
BD1RP61	143,364	BANK OF IRELAND GR	10.34	6.42	920,512.88	1,483,026.03	1.5%	562,513.15	61.1	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.62	0.57	1,937,782.91	2,102,474.78	2.1%	164,691.87	8.5	0.00
09857L108	963	BOOKING HLDGS INC	2,686.31	2,093.36	2,015,905.20	2,586,916.53	2.6%	571,011.33	28.3	0.00
B58J1S8	193,690	CHAILEASE HOLDING	7.25	7.32	1,417,526.69	1,404,988.86	1.4%	-12,537.83	-0.9	0.00
169656105	1,555	CHIPOTLE MEXICAN GRL	2,067.62	1,652.94	2,570,323.29	3,215,149.10	3.3%	644,825.81	25.1	0.00
172908105	6,924	CINTAS CORP	455.77	352.88	2,443,353.71	3,155,751.48	3.2%	712,397.77	29.2	0.00
B9895B7	105,486	COCA COLA HBC	30.47	21.69	2,288,023.46	3,213,868.97	3.3%	925,845.51	40.5	0.00
22160K105	3,966	COSTCO WHSL CORP	503.22	360.27	1,428,847.86	1,995,770.52	2.0%	566,922.66	39.7	0.00
235851102	10,151	DANAHER CORP	236.91	239.65	2,432,645.04	2,404,873.41	2.5%	-27,771.63	-1.1	0.00
249906108	36,643	DESCARTES SYS GROUP	79.18	74.50	2,729,824.70	2,901,392.74	3.0%	171,568.04	6.3	0.00
25278X109	20,157	DIAMONDBACK ENERGY	142.20	146.21	2,947,211.41	2,866,325.40	2.9%	-80,886.01	-2.7	0.00
B4TP9G2	25,790	DOLLARAMA	61.87	58.16	1,499,868.75	1,595,736.05	1.6%	95,867.30	6.4	1,346.26
B62G1B5	34,350	EDENRED	65.05	52.01	1,786,381.46	2,234,387.81	2.3%	448,006.35	25.1	0.00
26875P101	16,130	EOG RESOURCES INC	119.47	126.89	2,046,753.37	1,927,051.10	2.0%	-119,702.27	-5.8	0.00
BJXSCH4	14,367	EVOLUTION AB	133.12	99.79	1,433,629.38	1,912,471.84	2.0%	478,842.47	33.4	0.00
2639349	84,453	GPO AEROPORTUARIO	28.61	17.15	1,448,002.83	2,415,985.96	2.5%	967,983.12	66.8	0.00
422806109	14,082	HEICO CORP	168.64	168.50	2,372,859.25	2,374,788.48	2.4%	1,929.23	0.1	0.00
45104G104	79,108	ICICI BK LTD	22.75	18.16	1,436,704.12	1,799,707.00	1.8%	363,002.88	25.3	0.00
45841N107	26,869	INTERACTIVE BROKERS	77.85	80.23	2,155,687.44	2,091,751.65	2.1%	-63,935.79	-3.0	0.00
46625H100	16,406	JPMORGAN CHASE & CO	138.24	163.21	2,677,638.02	2,267,965.44	2.3%	-409,672.58	-15.3	0.00

Portfolio RD5114
LEIA - NYSTRS GE
As of: 30-Apr-2023

Portfolio Master Valuation

Run Date: 08-May-2023
Run Time: 3:01 PM

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	3,103	LVMH MOET HENNESSY	961.58	483.22	1,499,423.16	2,983,795.15	3.0%	1,484,371.99	99.0	0.00
609839105	3,380	MONOLITHIC POWER	461.97	424.59	1,435,108.45	1,561,458.60	1.6%	126,350.15	8.8	0.00
620076307	10,022	MOTOROLA SOLUTIONS	291.40	284.70	2,853,304.49	2,920,410.80	3.0%	67,106.31	2.4	0.00
55354G100	3,475	MSCI INC	482.45	405.36	1,408,633.79	1,676,513.75	1.7%	267,879.96	19.0	0.00
6640541	124,572	NIPPON SANSO HOLDI	17.92	19.03	2,370,522.44	2,232,259.98	2.3%	-138,262.46	-5.8	21,897.57
BHC8X90	15,459	NOVO-NORDISK AS	166.58	112.88	1,744,984.50	2,575,087.97	2.6%	830,103.47	47.6	0.00
697435105	8,883	PALO ALTO NETWORKS	182.46	198.80	1,765,927.08	1,620,792.18	1.7%	-145,134.90	-8.2	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	62.69	59.93	2,136,516.54	2,234,773.12	2.3%	98,256.58	4.6	0.00
4682329	8,552	PERNOD-RICARD	231.18	224.59	1,920,683.11	1,977,030.84	2.0%	56,347.73	2.9	0.00
BP3RCN9	215,521	S/BAOSIGHT SOF	7.79	4.46	960,521.15	1,679,820.73	1.7%	719,299.58	-5.8	0.00
79466L302	11,542	SALESFORCE INC	198.37	193.52	2,233,625.15	2,289,586.54	2.3%	55,961.39	2.5	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	45.13	37.99	1,496,587.83	1,777,634.12	1.8%	281,046.29	18.8	15,476.55
6889106	162,140	TAIWAN SEMICON MAN	16.33	15.78	2,558,705.59	2,647,614.21	2.7%	88,908.62	3.5	0.00
892356106	9,384	TRACTOR SUPPLY CO	238.40	237.64	2,230,039.58	2,237,145.60	2.3%	7,106.02	0.3	0.00
911363109	4,819	UNITED RENTALS INC	361.11	392.20	1,890,029.63	1,740,189.09	1.8%	-149,840.54	-7.9	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	492.09	522.86	3,752,051.93	3,531,237.84	3.6%	-220,814.09	-5.9	0.00
Total Holdings					88,240,917.04	96,535,628.00	98.6%	8,294,710.96	8.5	49,097.18

Portfolio Market Value: 97,856,767.56
Portfolio Market Value (incl. Accrued Income): 97,905,864.74