

Cash										
Currency Code		Market Value	% of Portfolio at Market							
USD		1,883,823.04	1.9%							
GBP		57,531.33	0.1%							
PLN		0.00	0.0%							
Total Cash		1,941,354.37	2.0%							
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	306.26	318.20	3,372,619.82	3,246,049.74	3.3%	-126,570.08	-3.8	10,281.03
007903107	18,101	ADV MICRO DEVICES	94.47	80.75	1,461,614.12	1,710,001.47	1.8%	248,387.35	17.0	0.00
02079K305	36,300	ALPHABET INC	116.32	126.13	4,578,382.69	4,222,416.00	4.3%	-355,966.69	-7.8	0.00
023135106	30,518	AMAZON COM INC	134.95	157.76	4,814,464.09	4,118,404.10	4.2%	-696,059.99	-14.5	0.00
001744101	12,354	AMN HEALTHCARE SERVI	112.44	112.58	1,390,758.96	1,389,083.76	1.4%	-1,675.20	-0.1	0.00
00208D408	148,464	ARC RESOURCES	14.02	15.00	2,226,898.11	2,080,940.76	2.1%	-145,957.35	-6.6	0.00
B929F46	2,499	ASML HOLDING NV	566.31	663.06	1,656,994.94	1,415,217.71	1.4%	-241,777.23	-14.6	0.00
0989529	30,283	ASTRAZENECA	131.96	108.79	3,294,364.47	3,996,163.94	4.1%	701,799.47	21.3	0.00
BD1RP61	143,364	BANK OF IRELAND GR	5.69	6.42	920,512.88	815,982.91	0.8%	-104,529.96	-11.4	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.50	0.57	2,573,002.26	2,242,437.55	2.3%	-330,564.71	-12.8	0.00
09857L108	963	BOOKING HLDGS INC	1,935.69	2,093.36	2,015,905.20	1,864,069.47	1.9%	-151,835.73	-7.5	0.00
B58J1S8	308,691	CHAILEASE HOLDING	7.06	6.68	2,063,171.54	2,180,556.81	2.2%	117,385.26	5.7	0.00
159864107	9,003	CHARLES RIV LABS INT	250.54	235.49	2,120,153.16	2,255,611.62	2.3%	135,458.46	6.4	0.00
172908105	11,374	CINTAS CORP	425.49	332.40	3,780,728.41	4,839,523.26	5.0%	1,058,794.85	28.0	0.00
B9895B7	65,429	COCA COLA HBC	24.48	20.11	1,315,761.79	1,601,965.47	1.6%	286,203.67	21.8	47,367.42
21036P108	12,418	CONSTELLATION BRANDS	246.31	245.14	3,044,159.70	3,058,677.58	3.1%	14,517.88	0.5	0.00
22160K105	8,944	COSTCO WHSL CORP	541.30	328.06	2,934,153.14	4,841,387.20	5.0%	1,907,234.06	65.0	8,049.60
22788C105	7,397	CROWDSTRIKE HOLDIN	183.60	224.60	1,661,386.17	1,358,089.20	1.4%	-303,296.97	-18.3	0.00
235851102	17,537	DANAHER CORP	291.47	226.58	3,973,484.81	5,111,509.39	5.2%	1,138,024.58	28.6	0.00
BMDTR73	154,596	EMBRACER GROUP KR	7.55	12.09	1,869,074.17	1,167,603.42	1.2%	-701,470.75	-37.5	0.00
26875P101	23,920	EOG RESOURCES INC	111.22	125.49	3,001,718.56	2,660,382.40	2.7%	-341,336.16	-11.4	0.00
7212477	15,238	ESSILORLUXOTTICA	155.45	173.83	2,648,807.96	2,368,680.70	2.4%	-280,127.26	-10.6	0.00
BJXSCH4	9,513	EVOLUTION AB	95.97	104.28	992,011.81	912,935.97	0.9%	-79,075.83	-8.0	0.00
BJVNSS4	15,385	FERGUSON PLC	125.22	165.62	2,548,134.95	1,926,494.47	2.0%	-621,640.48	-24.4	0.00
338307101	9,242	FIVE9 INC	108.12	142.35	1,315,559.88	999,245.04	1.0%	-316,314.84	-24.0	0.00
368736104	9,234	GENERAC HLDGS INC	268.30	326.43	3,014,298.22	2,477,482.20	2.5%	-536,816.02	-17.8	0.00

Portfolio	RD5114	Portfolio Master Valuation								Run Date:	09-Aug-2022
	LEIA - NYSTRS GE									Run Time:	3:16 PM
As of:	31-Jul-2022										
Holdings											
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income	
2639349	120,683	GPO AEROPORTUARIO	18.86	16.97	2,047,887.27	2,276,087.13	2.3%	228,199.86	11.1	0.00	
45104G104	79,108	ICICI BK LTD	20.78	18.16	1,436,704.12	1,643,864.24	1.7%	207,160.12	14.4	0.00	
BYT1DJ1	89,704	INTERMED CAP GRP	18.52	15.56	1,396,105.98	1,660,881.54	1.7%	264,775.56	19.0	62,549.14	
46625H100	16,406	JPMORGAN CHASE & CO	115.36	163.21	2,677,638.02	1,892,596.16	1.9%	-785,041.86	-29.3	0.00	
4061412	3,103	LVMH MOET HENNESSY	688.26	483.22	1,499,423.16	2,135,682.42	2.2%	636,259.25	42.4	0.00	
55354G100	3,475	MSCI INC	481.34	405.36	1,408,633.79	1,672,656.50	1.7%	264,022.71	18.7	0.00	
6640541	165,649	NIPPON SANSO HOLDI	16.72	18.58	3,078,021.61	2,770,112.35	2.8%	-307,909.27	-10.0	0.00	
655844108	9,430	NORFOLK SOUTHERN	251.17	235.80	2,223,556.25	2,368,533.10	2.4%	144,976.85	6.5	0.00	
BHC8X90	16,428	NOVO-NORDISK AS	116.96	106.86	1,755,447.59	1,921,364.04	2.0%	165,916.45	9.5	0.00	
4682329	10,216	PERNOD-RICARD	195.26	219.52	2,242,603.94	1,994,806.55	2.0%	-247,797.39	-11.0	0.00	
73278L105	6,034	POOL CORPORATION	357.70	430.64	2,598,502.02	2,158,361.80	2.2%	-440,140.22	-16.9	0.00	
BQRRZ00	37,503	RECRUIT HLDGS CO L	37.06	38.78	1,454,455.71	1,389,841.82	1.4%	-64,613.89	-4.4	0.00	
BP3RCN9	215,522	S/BAOSIGHT SOF	5.97	6.37	1,372,182.53	1,285,670.77	1.3%	-86,511.76	-27.9	0.00	
6889106	112,140	TAIWAN SEMICON MAN	17.00	15.05	1,688,128.10	1,906,391.24	2.0%	218,263.13	12.9	0.00	
254687106	16,330	WALT DISNEY CO	106.10	168.03	2,743,870.63	1,732,613.00	1.8%	-1,011,257.63	-36.9	0.00	
98980F104	53,079	ZOOMINFO TECHNOLOGIE	37.89	66.08	3,507,659.83	2,011,163.31	2.1%	-1,496,496.52	-42.7	0.00	
Total Holdings					97,718,942.36	95,681,538.10	98.0%	-2,037,404.26	-2.4	128,247.19	
Portfolio Market Value:		97,622,892.48									
Portfolio Market Value (incl. Accrued Income):		97,751,139.67									