

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,309,622.53	3.6%
GBP	59,802.99	0.0%
PLN	0.00	0.0%
DKK	96.43	0.0%
Total Cash	4,369,521.95	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	11,051	ACCENTURE PLC	374.78	313.26	3,461,804.80	4,141,693.78	3.4%	679,888.98	19.6	0.00
02079K305	35,250	ALPHABET INC	138.46	111.88	3,943,871.81	4,880,715.00	4.0%	936,843.19	23.8	0.00
023135106	39,891	AMAZON COM INC	176.76	142.85	5,698,355.48	7,051,133.16	5.8%	1,352,777.68	23.7	0.00
0989529	14,215	ASTRAZENECA	126.28	111.30	1,582,125.40	1,795,069.61	1.5%	212,944.21	13.5	28,050.77
BF1THH6	1,351,650	BHARAT ELECTRONICS	2.47	1.55	2,088,605.96	3,343,414.77	2.8%	1,254,808.81	60.1	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.63	0.58	2,405,172.65	2,606,208.23	2.2%	201,035.58	8.4	0.00
09857L108	485	BOOKING HLDGS INC	3,468.83	2,093.36	1,015,279.36	1,682,382.55	1.4%	667,103.19	65.7	0.00
169656105	805	CHIPOTLE MEXICAN GRL	2,688.77	1,568.66	1,262,774.19	2,164,459.85	1.8%	901,685.66	71.4	0.00
172908105	2,329	CINTAS CORP	628.61	356.23	829,653.77	1,464,032.69	1.2%	634,378.92	76.5	3,144.15
B9895B7	89,277	COCA COLA HBC	31.18	24.70	2,205,458.33	2,783,747.70	2.3%	578,289.37	26.2	0.00
22160K105	2,236	COSTCO WHSL CORP	743.89	384.57	859,890.65	1,663,338.04	1.4%	803,447.39	93.4	0.00
235851102	11,840	DANAHER CORP	253.14	251.33	2,975,710.78	2,997,177.60	2.5%	21,466.82	0.7	0.00
249906108	25,692	DESCARTES SYS GROUP	86.67	75.68	1,944,463.47	2,226,725.64	1.8%	282,262.17	14.5	0.00
25278X109	13,981	DIAMONDBACK ENERGY	182.52	146.21	2,044,201.16	2,551,812.12	2.1%	507,610.96	24.8	0.00
B4TP9G2	25,790	DOLLARAMA	77.40	58.16	1,499,868.75	1,996,117.67	1.7%	496,248.92	33.1	0.00
B62G1B5	34,350	EDENRED	49.55	52.01	1,786,381.46	1,702,099.13	1.4%	-84,282.33	-4.7	0.00
BJYRDP5	12,428	GTT	154.75	131.34	1,632,321.45	1,923,201.31	1.6%	290,879.86	17.8	0.00
45104G104	79,108	ICICI BK LTD	25.61	18.16	1,436,704.12	2,025,955.88	1.7%	589,251.76	41.0	0.00
46625H100	14,726	JPMORGAN CHASE & CO	186.06	164.47	2,421,961.17	2,739,919.56	2.3%	317,958.39	13.1	0.00
49714P108	4,826	KINSALE CAPITAL GR	516.18	367.15	1,771,873.14	2,491,084.68	2.1%	719,211.54	40.6	723.90
536797103	7,367	LITHIA MTRS INC	299.06	307.79	2,267,518.48	2,203,175.02	1.8%	-64,343.46	-2.8	0.00
4061412	2,075	LVMH MOET HENNESSY	912.04	511.46	1,061,283.53	1,892,474.74	1.6%	831,191.21	78.3	0.00
58733R102	1,008	MERCADOLIBRE INC	1,595.30	1,630.61	1,643,655.28	1,608,062.40	1.3%	-35,592.88	-2.2	0.00
609839105	1,679	MONOLITHIC POWER	720.04	424.59	712,883.75	1,208,947.16	1.0%	496,063.41	69.6	0.00
620076307	10,022	MOTOROLA SOLUTIONS	330.39	284.70	2,853,304.49	3,311,168.58	2.7%	457,864.09	16.0	0.00

Portfolio	RD5114	Portfolio Master Valuation								Run Date:	07-Mar-2024
	LEIA - NYSTRS GE									Run Time:	2:19 PM
As of:	29-Feb-2024										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
55354G100		5,832	MSCI INC	560.97	565.03	3,295,277.70	3,271,577.04	2.7%	-23,700.66	-0.7	0.00
6639550		38,400	NINTENDO CO	56.12	47.93	1,840,416.82	2,155,141.31	1.8%	314,724.49	17.1	0.00
6640541		82,931	NIPPON SANSO HOLDI	28.98	19.04	1,578,691.76	2,403,652.56	2.0%	824,960.80	52.3	0.00
BP6KMJ1		30,918	NOVO NORDISK A/S	119.00	56.44	1,744,984.50	3,679,207.44	3.0%	1,934,222.94	110.8	0.00
G6683N103		195,906	NU HOLDINGS LTD	11.08	8.48	1,661,263.29	2,170,638.48	1.8%	509,375.19	30.7	0.00
67066G104		7,296	NVIDIA CORP	791.12	480.13	3,503,044.36	5,772,011.52	4.8%	2,268,967.16	64.8	0.00
697435105		8,883	PALO ALTO NETWORKS	310.55	198.80	1,765,927.08	2,758,615.65	2.3%	992,688.57	56.2	0.00
71377A103		35,648	PERFORMANCE FOOD GRP	76.77	59.93	2,136,516.54	2,736,696.96	2.3%	600,180.42	28.1	0.00
BQRRZ00		39,900	RECRUIT HLDGS CO L	40.38	41.44	1,653,263.38	1,611,248.75	1.3%	-42,014.63	-2.5	0.00
776696106		4,861	ROPER TECHNOLOGIES	544.73	457.21	2,222,510.45	2,647,932.53	2.2%	425,422.08	19.1	0.00
79466L302		10,004	SALESFORCE INC	308.82	201.16	2,012,428.68	3,089,435.28	2.6%	1,077,006.60	53.5	0.00
863667101		5,059	STRYKER CORP	349.07	348.74	1,764,288.81	1,765,945.13	1.5%	1,656.32	0.1	0.00
6889106		203,140	TAIWAN SEMICON MAN	21.83	16.36	3,323,859.69	4,434,318.80	3.7%	1,110,459.10	33.4	0.00
4162791		10,380	THALES	148.31	152.12	1,579,015.69	1,539,443.86	1.3%	-39,571.83	-2.5	0.00
89531P105		26,003	TREX CO INC	91.76	82.64	2,149,003.56	2,386,035.28	2.0%	237,031.72	11.0	0.00
911363109		4,787	UNITED RENTALS INC	693.27	477.78	2,287,141.10	3,318,683.49	2.7%	1,031,542.39	45.1	0.00
91324P102		7,176	UNITEDHEALTH GRP INC	493.60	522.86	3,752,051.93	3,542,073.60	2.9%	-209,978.33	-5.6	0.00
931142103		47,799	WALMART INC	58.61	55.47	2,651,413.45	2,801,499.39	2.3%	150,085.94	5.7	0.00
Total Holdings						92,326,222.23	116,538,273.93	96.4%	24,212,051.70	26.2	31,918.82
Portfolio Market Value:		120,907,795.88									
Portfolio Market Value (incl. Accrued Income):		120,939,714.70									