

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,716,261.60	2.7%
GBP	57,703.89	0.1%
PLN	0.00	0.0%
DKK	94.31	0.0%
THB	28,658.07	0.0%
Total Cash	2,802,717.87	2.8%

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	307.11	309.78	2,870,132.11	2,845,374.15	2.8%	-24,757.96	-0.9	0.00
01749D105	38,480	ALLEGRO MICROSYSTE	31.94	45.93	1,767,270.96	1,229,051.20	1.2%	-538,219.76	-30.5	0.00
02079K305	45,982	ALPHABET INC	130.86	115.21	5,297,458.67	6,017,204.52	6.0%	719,745.85	13.6	0.00
023135106	39,891	AMAZON COM INC	127.12	142.85	5,698,355.48	5,070,943.92	5.1%	-627,411.56	-11.0	0.00
BNHKYX4	2,974	ARGENX SE	487.66	523.52	1,556,946.68	1,450,301.58	1.4%	-106,645.09	-6.8	0.00
0989529	14,215	ASTRAZENECA	135.51	111.30	1,582,125.40	1,926,210.13	1.9%	344,084.72	21.7	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.73	0.76	2,517,102.99	2,433,661.19	2.4%	-83,441.80	-3.3	0.00
BD1RP61	143,364	BANK OF IRELAND GR	9.84	6.42	920,512.88	1,410,097.84	1.4%	489,584.96	53.2	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	1.66	1.55	2,088,605.96	2,250,274.56	2.2%	161,668.60	7.7	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.57	0.57	1,937,782.91	1,946,068.09	1.9%	8,285.18	0.4	0.00
09857L108	485	BOOKING HLDGS INC	3,083.95	2,093.36	1,015,279.36	1,495,715.75	1.5%	480,436.39	47.3	0.00
B58J1S8	3,874	CHAILEASE HOLDING	5.61	6.62	25,659.21	21,720.78	0.0%	-3,938.43	-15.3	0.00
169656105	805	CHIPOTLE MEXICAN GRL	1,831.83	1,568.66	1,262,774.19	1,474,623.15	1.5%	211,848.96	16.8	0.00
172908105	4,105	CINTAS CORP	481.01	357.28	1,466,622.21	1,974,546.05	2.0%	507,923.84	34.6	0.00
B9895B7	89,277	COCA COLA HBC	27.45	24.70	2,205,458.33	2,450,668.78	2.4%	245,210.46	11.1	0.00
22160K105	3,966	COSTCO WHSL CORP	564.96	360.27	1,428,847.86	2,240,631.36	2.2%	811,783.50	56.8	0.00
235851102	5,944	DANAHER CORP	248.10	253.34	1,505,840.82	1,474,706.40	1.5%	-31,134.42	-2.1	0.00
249906108	36,643	DESCARTES SYS GROUP	73.38	74.50	2,729,824.70	2,688,863.34	2.7%	-40,961.36	-1.5	0.00
25278X109	20,157	DIAMONDBACK ENERGY	154.88	146.21	2,947,211.41	3,121,916.16	3.1%	174,704.75	5.9	0.00
B4TP9G2	25,790	DOLLARAMA	69.22	58.16	1,499,868.75	1,785,080.03	1.8%	285,211.28	19.0	0.00
B62G1B5	34,350	EDENRED	62.76	52.01	1,786,381.46	2,155,898.75	2.2%	369,517.29	20.7	0.00
26875P101	16,130	EOG RESOURCES INC	126.76	126.89	2,046,753.37	2,044,638.80	2.0%	-2,114.57	-0.1	0.00
BJXSCH4	14,367	EVOLUTION AB	101.84	99.79	1,433,629.38	1,463,121.89	1.5%	29,492.51	2.1	0.00
422806109	14,082	HEICO CORP	161.93	168.50	2,372,859.25	2,280,298.26	2.3%	-92,560.99	-3.9	0.00
45104G104	79,108	ICICI BK LTD	23.12	18.16	1,436,704.12	1,828,976.96	1.8%	392,272.84	27.3	0.00

Portfolio	RD5114	Portfolio Master Valuation								Run Date:	06-Oct-2023
	LEIA - NYSTRS GE									Run Time:	10:05 AM
As of:	30-Sep-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
45841N107		26,869	INTERACTIVE BROKERS	86.56	80.23	2,155,687.44	2,325,780.64	2.3%	170,093.20	7.9	0.00
46625H100		10,582	JPMORGAN CHASE & CO	145.02	163.21	1,727,097.74	1,534,601.64	1.5%	-192,496.10	-11.1	0.00
49714P108		4,826	KINSALE CAPITAL GR	414.13	367.15	1,771,873.14	1,998,591.38	2.0%	226,718.24	12.8	0.00
4061412		2,075	LVMH MOET HENNESSY	758.49	511.46	1,061,283.53	1,573,863.64	1.6%	512,580.11	48.3	0.00
609839105		3,380	MONOLITHIC POWER	462.00	424.59	1,435,108.45	1,561,560.00	1.6%	126,451.55	8.8	3,380.00
620076307		10,022	MOTOROLA SOLUTIONS	272.24	284.70	2,853,304.49	2,728,389.28	2.7%	-124,915.21	-4.4	8,819.36
55354G100		3,475	MSCI INC	513.08	405.36	1,408,633.79	1,782,953.00	1.8%	374,319.21	26.6	0.00
6640541		105,031	NIPPON SANZO HOLDI	23.76	19.03	1,998,937.63	2,495,124.11	2.5%	496,186.48	24.8	14,076.86
BP6KMJ1		30,918	NOVO NORDISK A/S	91.42	56.44	1,744,984.50	2,826,570.34	2.8%	1,081,585.84	62.0	0.00
697435105		8,883	PALO ALTO NETWORKS	234.44	198.80	1,765,927.08	2,082,530.52	2.1%	316,603.44	17.9	0.00
71377A103		35,648	PERFORMANCE FOOD GRP	58.86	59.93	2,136,516.54	2,098,241.28	2.1%	-38,275.26	-1.8	0.00
776696106		4,861	ROPER TECHNOLOGIES	484.28	457.21	2,222,510.45	2,354,085.08	2.4%	131,574.63	5.9	0.00
BP3RCN9		258,625	S/BAOSIGHT SOF	6.19	3.71	960,519.86	1,599,753.22	1.6%	639,233.36	-3.9	0.00
79466L302		11,542	SALESFORCE INC	202.78	193.52	2,233,625.15	2,340,486.76	2.3%	106,861.61	4.8	0.00
B0FS5D6		39,390	SEVEN & I HOLDINGS	39.24	37.99	1,496,587.83	1,545,508.13	1.5%	48,920.29	3.3	14,913.96
6889106		162,140	TAIWAN SEMICON MAN	16.20	15.78	2,558,705.59	2,626,948.78	2.6%	68,243.19	2.7	15,068.54
892356106		4,942	TRACTOR SUPPLY CO	203.05	237.35	1,172,974.62	1,003,473.10	1.0%	-169,501.52	-14.5	0.00
911363109		4,819	UNITED RENTALS INC	444.57	392.20	1,890,029.63	2,142,382.83	2.1%	252,353.20	13.4	0.00
91324P102		7,176	UNITEDHEALTH GRP INC	504.19	522.86	3,752,051.93	3,618,067.44	3.6%	-133,984.49	-3.6	0.00
931142103		12,567	WALMART INC	159.93	164.66	2,069,234.47	2,009,840.31	2.0%	-59,394.16	-2.9	0.00
Total Holdings						89,815,602.31	97,329,345.11	97.2%	7,513,742.80	7.6	56,258.72
Portfolio Market Value:		100,132,062.98									
Portfolio Market Value (incl. Accrued Income):		100,188,321.69									