

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,901,097.29	1.9%
GBP	57,368.23	0.1%
PLN	0.00	0.0%
DKK	94.07	0.0%
Total Cash	1,958,559.59	2.0%

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	297.09	309.78	2,870,132.11	2,752,538.85	2.8%	-117,593.26	-4.1	11,951.85
02079K305	45,982	ALPHABET INC	124.08	115.21	5,297,458.67	5,705,446.56	5.8%	407,987.89	7.7	0.00
023135106	39,891	AMAZON COM INC	133.09	142.85	5,698,355.48	5,309,093.19	5.4%	-389,262.29	-6.8	0.00
BNHKYX4	2,974	ARGENX SE	469.41	523.52	1,556,946.68	1,396,036.34	1.4%	-160,910.33	-10.3	0.00
0989529	14,215	ASTRAZENECA	124.38	111.30	1,582,125.40	1,768,042.15	1.8%	185,916.75	11.8	0.00
BLZGSM7	3,312,736	BANGKOK DUSIT MEDI	0.74	0.76	2,517,102.99	2,442,442.90	2.5%	-74,660.09	-3.0	0.00
BD1RP61	143,364	BANK OF IRELAND GR	8.93	6.42	920,512.88	1,280,477.07	1.3%	359,964.19	39.1	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	1.60	1.55	2,088,605.96	2,164,036.15	2.2%	75,430.19	3.6	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.55	0.57	1,937,782.91	1,877,297.77	1.9%	-60,485.14	-3.1	0.00
09857L108	485	BOOKING HLDGS INC	2,789.56	2,093.36	1,015,279.36	1,352,936.60	1.4%	337,657.24	33.3	0.00
B58J1S8	3,874	CHAILEASE HOLDING	5.41	6.62	25,659.21	20,960.44	0.0%	-4,698.77	-18.3	0.00
169656105	805	CHIPOTLE MEXICAN GRL	1,942.20	1,568.66	1,262,774.19	1,563,471.00	1.6%	300,696.81	23.8	0.00
172908105	4,105	CINTAS CORP	507.12	357.28	1,466,622.21	2,081,727.60	2.1%	615,105.39	41.9	0.00
B9895B7	89,277	COCA COLA HBC	25.87	24.70	2,205,458.33	2,309,663.30	2.4%	104,204.98	4.7	0.00
22160K105	3,966	COSTCO WHSL CORP	552.44	360.27	1,428,847.86	2,190,977.04	2.2%	762,129.18	53.3	0.00
235851102	5,944	DANAHER CORP	192.02	253.00	1,503,820.37	1,141,366.88	1.2%	-362,453.49	-24.1	0.00
249906108	36,643	DESCARTES SYS GROUP	72.21	74.50	2,729,824.70	2,645,991.03	2.7%	-83,833.67	-3.1	0.00
25278X109	20,157	DIAMONDBACK ENERGY	160.32	146.21	2,947,211.41	3,231,570.24	3.3%	284,358.83	9.6	0.00
B4TP9G2	25,790	DOLLARAMA	68.22	58.16	1,499,868.75	1,759,274.63	1.8%	259,405.88	17.3	1,315.28
B62G1B5	34,350	EDENRED	53.10	52.01	1,786,381.46	1,824,111.41	1.9%	37,729.95	2.1	0.00
26875P101	16,130	EOG RESOURCES INC	126.25	126.89	2,046,753.37	2,036,412.50	2.1%	-10,340.87	-0.5	0.00
422806109	14,082	HEICO CORP	158.41	168.50	2,372,859.25	2,230,729.62	2.3%	-142,129.63	-6.0	0.00
45104G104	79,108	ICICI BK LTD	22.19	18.16	1,436,704.12	1,755,406.52	1.8%	318,702.40	22.2	0.00
45841N107	26,869	INTERACTIVE BROKERS	80.07	80.23	2,155,687.44	2,151,400.83	2.2%	-4,286.61	-0.2	0.00
46625H100	10,582	JPMORGAN CHASE & CO	139.06	163.21	1,727,097.74	1,471,532.92	1.5%	-255,564.82	-14.8	0.00

Portfolio	RD5114	Portfolio Master Valuation								Run Date:	07-Nov-2023
	LEIA - NYSTRS GE									Run Time:	2:29 PM
As of:	31-Oct-2023										
Holdings		Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
Security Code											
49714P108		4,826	KINSALE CAPITAL GR	333.91	367.15	1,771,873.14	1,611,449.66	1.7%	-160,423.48	-9.1	0.00
4061412		2,075	LVMH MOET HENNESSY	712.95	511.46	1,061,283.53	1,479,363.99	1.5%	418,080.46	39.4	0.00
609839105		3,380	MONOLITHIC POWER	441.74	424.59	1,435,108.45	1,493,081.20	1.5%	57,972.75	4.0	0.00
620076307		10,022	MOTOROLA SOLUTIONS	278.46	284.70	2,853,304.49	2,790,726.12	2.9%	-62,578.37	-2.2	0.00
55354G100		3,475	MSCI INC	471.55	405.36	1,408,633.79	1,638,636.25	1.7%	230,002.46	16.3	0.00
6640541		105,031	NIPPON SANZO HOLDI	24.90	19.03	1,998,937.63	2,615,285.42	2.7%	616,347.80	30.8	13,870.51
BP6K MJ1		30,918	NOVO NORDISK A/S	95.87	56.44	1,744,984.50	2,964,232.90	3.0%	1,219,248.40	69.9	0.00
67066G104		6,577	NVIDIA CORP	407.80	472.56	3,108,037.64	2,682,100.60	2.7%	-425,937.04	-13.7	0.00
697435105		8,883	PALO ALTO NETWORKS	243.02	198.80	1,765,927.08	2,158,746.66	2.2%	392,819.58	22.2	0.00
71377A103		35,648	PERFORMANCE FOOD GRP	57.76	59.93	2,136,516.54	2,059,028.48	2.1%	-77,488.06	-3.6	0.00
776696106		4,861	ROPER TECHNOLOGIES	488.57	457.21	2,222,510.45	2,374,938.77	2.4%	152,428.32	6.9	0.00
BP3RCN9		258,625	S/BAOSIGHT SOF	5.83	3.71	960,519.86	1,507,977.31	1.5%	547,457.45	-9.4	0.00
79466L302		11,542	SALESFORCE INC	200.83	193.52	2,233,625.15	2,317,979.86	2.4%	84,354.71	3.8	0.00
B0FS5D6		39,390	SEVEN & I HOLDINGS	36.27	37.99	1,496,587.83	1,428,698.67	1.5%	-67,889.16	-4.5	14,695.33
6889106		162,140	TAIWAN SEMICON MAN	16.31	15.78	2,558,705.59	2,644,429.17	2.7%	85,723.57	3.4	0.00
4162791		10,380	THALES	147.08	152.12	1,579,015.69	1,526,706.49	1.6%	-52,309.20	-3.3	0.00
892356106		4,942	TRACTOR SUPPLY CO	192.56	237.35	1,172,974.62	951,631.52	1.0%	-221,343.10	-18.9	0.00
911363109		2,560	UNITED RENTALS INC	406.27	392.20	1,004,041.47	1,040,051.20	1.1%	36,009.73	3.6	0.00
91324P102		7,176	UNITEDHEALTH GRP INC	535.56	522.86	3,752,051.93	3,843,178.56	3.9%	91,126.63	2.4	0.00
931142103		12,567	WALMART INC	163.41	164.66	2,069,234.47	2,053,573.47	2.1%	-15,661.00	-0.8	0.00
Total Holdings						90,413,746.69	95,644,759.85	98.0%	5,231,013.15	5.1	41,832.98
Portfolio Market Value:		97,603,319.43									
Portfolio Market Value (incl. Accrued Income):		97,645,152.41									