

LEIA Public School Teachers' Pension and Ret Fund of Chicago
 Asset List International Report (02/28/2022)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
CASH & CASH EQUIVALENTS											
CASHTWD	NEW TAIWAN DOLLAR	111,015	0.01	111,015.00	3,988.35	1.000	TWD	111,015.00	3,959.87		-
CASHUSD	US DOLLARS	559,962	1.94	559,961.74	559,961.74	1.000	USD	559,961.74	559,961.74		-
CASH & CASH EQUIVALENTS TOTAL:			1.96	670,976.81	563,950.13			670,976.81	563,921.65		-
EQUITY											
0408284	STANDARD CHARTERED ORD	64,922	1.63	397,985.89	512,562.12	5.328	GBP	345,904.42	464,117.45		5,842.98
0989529	ASTRAZENECA PLC	6,528	2.80	516,892.86	701,161.90	90.590	GBP	591,371.52	793,473.08		12,726.75
2793115	CANADIAN PAC RY LTD COM	17,382	4.24	1,020,156.64	768,360.32	89.250	CAD	1,551,343.50	1,223,119.41		-
40415F101	HDFC BANK LTD	16,245	3.50	888,317.90	888,317.90	62.170	USD	1,009,951.65	1,009,951.65		-
4057808	L'OREAL S.A.	1,234	1.71	385,179.77	464,848.19	355.000	EUR	438,070.00	492,040.16		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.12	401,373.02	456,202.01	659.900	EUR	799,798.80	898,333.90		-
4162791	THALES	4,979	2.00	385,496.83	449,044.40	102.900	EUR	512,339.10	575,459.21		-
4400446	FAURECIA S.E.	10,199	1.35	414,841.61	476,091.08	34.050	EUR	347,275.95	390,060.30		-
4846288	SAP SE	6,188	2.44	699,169.44	783,900.48	101.320	EUR	626,968.16	704,210.55		-
5226038	SAMPO PLC	6,030	1.00	211,256.17	238,414.39	42.360	EUR	255,430.80	286,899.84		-
5505072	KERING S.A.	866	2.15	509,814.15	606,873.36	637.100	EUR	551,728.60	619,701.49		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	178,300	1.89	3,751,051.55	481,622.04	23.850	HKD	4,252,455.00	544,230.65		-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.03	27,045,862.00	255,549.53	12,720.000	JPY	34,344,000.00	298,189.71		-
6356934	FANUC CORPORATION	3,000	1.91	60,257,785.00	551,532.09	21,155.000	JPY	63,465,000.00	551,031.04		-
6372480	MEDIATEK INC	15,000	2.01	13,580,989.17	480,463.67	1,085.000	TWD	16,275,000.00	580,524.34		-
6441506	HOYA CORP	5,000	2.24	38,651,318.00	354,236.28	14,855.000	JPY	74,275,000.00	644,888.21		-
6450267	SK HYNIX INC.	3,533	1.27	318,691,425.00	275,815.18	123,500.000	KRW	436,325,500.00	362,893.92		4,096.73
6506267	LASERTEC CORP	1,600	1.01	15,136,267.00	142,296.36	20,840.000	JPY	33,344,000.00	289,507.27		470.57
6610403	MURATA MANUFACTURING CO LTD	6,900	1.62	41,705,022.00	384,961.42	7,787.000	JPY	53,730,300.00	466,510.09		-
6661144	ORIX CORPORATION	14,400	0.99	25,975,962.00	246,577.35	2,283.000	JPY	32,875,200.00	285,436.94		-
6771720	SAMSUNG ELECTRONICS LIMITED	12,098	2.53	708,801,929.00	600,778.14	72,100.000	KRW	872,265,800.00	725,467.46		3,702.03
6889106	TAIWAN SEMICON MAN	42,100	3.15	12,830,651.40	426,981.40	604.000	TWD	25,428,400.00	907,023.36		-
7110388	ROCHE HOLDINGS AG	1,424	1.88	402,910.11	414,359.33	349.850	CHF	498,186.40	543,012.04		-
7123870	NESTLE SA/AG	3,254	1.47	295,416.07	301,531.31	119.780	CHF	389,764.12	424,834.18		-
7133608	EQUINOR ASA	20,842	2.29	3,573,117.11	403,889.25	278.450	NOK	5,803,454.90	659,959.73		-
718172109	PHILIP MORRIS INTL INC	5,434	1.91	411,869.30	411,869.30	101.070	USD	549,214.38	549,214.38		-
880890108	TERNIUM SA	7,822	1.07	346,650.78	346,650.78	39.280	USD	307,248.16	307,248.16		-
B01FLR7	PING AN INSURANCE	120,300	3.23	8,908,876.33	1,142,791.67	60.400	HKD	7,266,120.00	929,920.52		-
B09DHL9	MTU AERO ENGINES AG	3,093	2.61	567,605.22	647,414.30	216.200	EUR	668,706.60	751,091.16		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.21	519,273.26	689,167.60	65.740	GBP	473,788.18	635,705.57		-
B142S60	KUEHNE&NAGEL INTL	2,612	2.48	411,760.60	418,154.45	251.400	CHF	656,656.80	715,741.24		-
B1DYPZ5	CHINA MERCHANTS BK	30,600	0.89	1,228,069.72	158,342.06	65.800	HKD	2,013,480.00	257,685.86		-
B1YBT08	SUNNY OPTICAL TECH	11,600	0.96	1,211,361.91	155,202.02	186.700	HKD	2,165,720.00	277,169.59		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,637	1.53	286,528.17	325,557.71	148.700	EUR	392,121.90	440,431.26		-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.00	2,501,239.37	321,860.12	4.440	HKD	2,246,640.00	287,525.76		-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.97	256,936.99	181,027.69	180.780	AUD	385,242.18	279,550.95		-
B3MSM28	AMADEUS IT GROUP SA	6,943	1.62	341,211.66	404,233.94	59.940	EUR	416,163.42	467,434.70		-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.94	1,892,353.89	241,803.00	81.250	HKD	2,128,750.00	272,438.15		-
B929F46	ASML HOLDING N.V.	1,049	2.45	224,077.17	256,510.72	598.900	EUR	628,246.10	705,645.93		-

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BD0YVN2	DINO POLSKA SA	2,174	0.53	352,241.10	90,095.50	295.200	PLN	641,764.80	153,403.80	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.22	2,460,898.99	316,059.06	6.410	HKD	2,749,890.00	351,931.86	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.71	291,678.67	308,738.40	306.000	CHF	452,880.00	493,629.08	-
BHC8X90	NOVO NORDISK A/S	2,763	0.99	908,982.06	138,602.73	682.100	DKK	1,884,642.30	284,579.55	-
BJ1F880	NEXI SPA	27,544	1.32	431,042.90	498,180.74	12.270	EUR	337,964.88	379,602.11	-
BJ2KSG2	AKZO NOBEL N.V.	5,460	1.81	437,579.04	503,370.16	85.000	EUR	464,100.00	521,277.06	-
BK6YP5	ALIBABA GROUP HLDG USD0.000003125	63,600	2.94	15,409,191.03	1,986,156.73	104.200	HKD	6,627,120.00	848,141.09	-
BKPQZT6	JD.COM INC	652	0.08	222,203.16	28,648.59	279.200	HKD	182,038.40	23,297.34	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.41	237,305.85	260,411.88	43.490	EUR	362,576.13	407,245.46	-
BMD8F98	TELLANTIS N V	24,318	1.55	278,188.04	332,660.89	16.384	EUR	398,426.11	447,512.15	-
BMMV2K8	TENCENT HOLDINGS LIMITED	16,000	2.99	8,418,614.82	1,084,585.72	421.200	HKD	6,739,200.00	862,485.12	-
BRJL176	UBS GROUP AG	21,540	1.38	416,069.67	449,999.64	16.885	CHF	363,702.90	396,428.03	-
BYPC1T4	ASSA ABLOY AB	14,836	1.37	2,869,822.31	314,326.82	251.600	SEK	3,732,737.60	395,492.53	-
BYSLCX9	EXOR S.P.A.	3,865	1.02	262,299.82	312,094.03	67.800	EUR	262,047.00	294,331.15	-
BYTBWY9	COVESTRO AG	5,950	1.09	343,143.31	407,188.54	47.210	EUR	280,899.50	315,506.28	-
BZ1HM42	ADYEN NV	71	0.52	126,996.41	142,813.83	1,864.400	EUR	132,372.40	148,680.66	-
G98239109	XP INC CL A	9,211	1.03	308,996.81	308,996.81	32.340	USD	297,883.74	297,883.74	-
EQUITY TOTAL:		1,816,365.00	98.04	1,329,413,258.05	24,849,884.93	1,706,510,586.40			28,239,106.22	26,839.06
TOTAL:										28,803,027.87
TOTAL ACCRUED INTEREST/DIVIDENDS:										26,839.06
TOTAL RECEIVABLES & SOLD INCOME:										180.15
TOTAL ASSETS:										28,830,047.08