

LEIA Public School Teachers' Pension and Ret Fund of Chicago
 Asset List International Report (03/31/2022)

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										
CASHHKD	HONG KONG DOLLAR	1,445,200	0.64	1,445,199.55	184,539.11	1.000	HKD	1,445,199.55	184,539.11	-
CASHTWD	NEW TAIWAN DOLLAR	111,015	0.01	111,015.00	3,988.35	1.000	TWD	111,015.00	3,874.67	-
CASHUSD	US DOLLARS	767,972	2.68	767,972.39	767,972.39	1.000	USD	767,972.39	767,972.39	-
CASH & CASH EQUIVALENTS TOTAL:			3.33	2,324,186.97	956,499.88			2,324,186.97	956,386.20	-
EQUITY										
0408284	STANDARD CHARTERED ORD	64,922	1.54	397,985.89	512,562.12	5.102	GBP	331,232.04	436,116.55	5,842.98
0989529	ASTRAZENECA PLC	6,528	3.04	516,892.86	701,161.90	101.320	GBP	661,416.96	870,854.39	-
2793115	CANADIAN PAC RY LTD COM	17,382	5.01	1,020,156.64	768,360.32	103.180	CAD	1,793,474.76	1,435,871.07	2,247.46
40415F101	HDFC BANK LTD	16,245	3.47	888,317.90	888,317.90	61.330	USD	996,305.85	996,305.85	-
4057808	L'OREAL S.A.	1,234	1.74	385,179.77	464,848.19	363.850	EUR	448,990.90	499,569.85	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.05	401,373.02	456,202.01	649.400	EUR	787,072.80	875,736.77	-
4162791	THALES	4,155	1.84	321,699.00	374,729.76	113.950	EUR	473,462.25	526,797.90	-
4400446	FAURECIA S.E.	10,199	0.94	414,841.61	476,091.08	23.650	EUR	241,206.35	268,378.31	-
4846288	SAP SE	6,188	2.43	699,169.44	783,900.48	101.120	EUR	625,730.56	696,219.28	-
5226038	SAMPO PLC	6,030	1.04	211,256.17	238,414.39	44.380	EUR	267,611.40	297,757.90	-
5505072	KERING S.A.	866	1.93	509,814.15	606,873.36	575.700	EUR	498,556.20	554,718.69	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.02	27,045,862.00	255,549.53	12,990.000	JPY	35,073,000.00	288,963.95	4,445.83
6356934	FANUC CORPORATION	3,000	1.87	60,257,785.00	551,532.09	21,645.000	JPY	64,935,000.00	534,994.85	-
6372480	MEDIATEK INC	15,000	1.65	13,580,989.17	480,463.67	905.000	TWD	13,575,000.00	473,797.18	-
6441506	HOYA CORP	5,000	2.01	38,651,318.00	354,236.28	14,030.000	JPY	70,150,000.00	577,960.87	-
6450267	SK HYNIX INC.	3,533	1.21	318,691,425.00	275,815.18	118,000.000	KRW	416,894,000.00	343,957.76	4,063.94
6506267	LASERTEC CORP	1,600	0.96	15,136,267.00	142,296.36	20,785.000	JPY	33,256,000.00	273,993.82	-
6610403	MURATA MANUFACTURING CO LTD	6,900	1.62	41,705,022.00	384,961.42	8,117.000	JPY	56,007,300.00	461,440.16	3,129.24
6661144	ORIX CORPORATION	14,400	1.03	25,975,962.00	246,577.35	2,447.500	JPY	35,244,000.00	290,372.81	3,918.36
6771720	SAMSUNG ELECTRONICS LIMITED	12,098	2.45	708,801,929.00	600,778.14	69,600.000	KRW	842,020,800.00	694,707.97	7,275.70
6889106	TAIWAN SEMICON MAN	42,100	3.07	12,830,651.40	426,981.40	597.000	TWD	25,133,700.00	877,221.09	3,192.23
7110388	ROCHE HOLDINGS AG	1,424	1.98	402,910.11	414,359.33	366.450	CHF	521,824.80	567,046.78	-
7123870	NESTLE SA/AG	3,254	1.48	295,416.07	301,531.31	120.200	CHF	391,130.80	425,026.68	-
7133608	EQUINOR ASA	20,842	2.75	3,573,117.11	403,889.25	331.200	NOK	6,902,870.40	789,440.81	-
718172109	PHILIP MORRIS INTL INC	2,783	0.92	210,937.11	210,937.11	93.940	USD	261,435.02	261,435.02	3,478.75
880890108	TERNIUM SA	10,378	1.65	452,775.90	452,775.90	45.650	USD	473,755.70	473,755.70	-
B01FLR7	PING AN INSURANCE	120,300	2.98	8,908,876.33	1,142,791.67	55.650	HKD	6,694,695.00	854,852.90	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.53	567,605.22	647,414.30	210.700	EUR	651,695.10	725,108.73	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.64	519,273.26	689,167.60	79.660	GBP	574,109.62	755,901.22	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.60	411,760.60	418,154.45	263.100	CHF	687,217.20	746,772.29	-
B1DYPZ5	CHINA MERCHANTS BK	30,600	0.84	1,228,069.72	158,342.06	61.550	HKD	1,883,430.00	240,497.23	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,637	1.63	286,528.17	325,557.71	158.920	EUR	419,072.04	466,280.62	-
B24FZ32	BOSIDENG INTL HLDG	506,000	0.82	2,501,239.37	321,860.12	3.660	HKD	1,851,960.00	236,478.79	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.13	256,936.99	181,027.69	203.270	AUD	433,168.37	325,287.69	-
B3MSM28	AMADEUS IT GROUP SA	6,943	1.59	341,211.66	404,233.94	59.180	EUR	410,886.74	457,173.25	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.96	1,892,353.89	241,803.00	82.450	HKD	2,160,190.00	275,837.02	-
B929F46	ASML HOLDING N.V.	1,049	2.48	224,077.17	256,510.72	610.000	EUR	639,890.00	711,973.79	-

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BD0YVN2	DINO POLSKA SA	2,174	0.62	352,241.10	90,095.50	340.500	PLN	740,247.00	177,634.41	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.21	2,460,898.99	316,059.06	6.350	HKD	2,724,150.00	347,849.68	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,592	3.02	619,642.12	662,123.72	307.400	CHF	796,780.80	865,830.81	-
BHC8X90	NOVO NORDISK A/S	2,763	1.08	908,982.06	138,602.73	748.900	DKK	2,069,210.70	309,514.19	-
BJ1F880	NEXI SPA	27,544	1.12	431,042.90	498,180.74	10.500	EUR	289,212.00	321,791.81	-
BJ2KSG2	AKZO NOBEL N.V.	5,460	1.66	437,579.04	503,370.16	78.220	EUR	427,081.20	475,192.02	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	63,600	3.17	15,409,191.03	1,986,156.73	112.100	HKD	7,129,560.00	910,381.29	-
BKPQZT6	JD.COM INC	652	0.07	222,203.16	28,648.59	234.000	HKD	152,568.00	19,481.57	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.45	237,305.85	260,411.88	44.715	EUR	372,788.96	414,783.73	-
BMD8F98	STELLANTIS N V	24,318	1.40	278,188.04	332,660.89	14.798	EUR	359,857.76	400,395.84	-
BMMV2K8	TENCENT HOLDINGS LIMITED	16,000	2.67	8,418,614.82	1,084,585.72	374.200	HKD	5,987,200.00	764,512.09	-
BRJL176	UBS GROUP AG	21,540	1.48	416,069.67	449,999.64	18.145	CHF	390,843.30	424,714.26	-
BYPC1T4	ASSA ABLOY AB	14,836	1.41	2,869,822.31	314,326.82	254.900	SEK	3,781,696.40	405,787.54	-
BYSLCX9	EXOR S.P.A.	3,865	1.04	262,299.82	312,094.03	69.500	EUR	268,617.50	298,877.34	-
BZ1HM42	ADYEN NV	342	2.40	617,031.34	687,192.20	1,809.000	EUR	618,678.00	688,372.25	-
G98239109	XP INC CL A	9,211	0.97	308,996.81	308,996.81	30.100	USD	277,251.10	277,251.10	-
EQUITY TOTAL:		1,620,979.00	96.67	1,324,767,094.76	24,534,514.31			1,650,756,933.58	27,690,975.47	37,594.49
TOTAL:										28,647,361.67
TOTAL ACCRUED INTEREST/DIVIDENDS:										37,594.49
TOTAL RECEIVABLES & SOLD INCOME:										195.31
TOTAL ASSETS:										28,685,151.47