

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (04/30/2022)

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										
CASHCHF	SWISS FRANC	5,013	0.02	5,012.62	5,340.25	1.000	CHF	5,012.62	5,164.19	-
CASHEUR	EURO	24,441	0.10	24,440.56	25,754.67	1.000	EUR	24,440.56	25,783.57	-
CASHHKD	HONG KONG DOLLAR	86	0.00	85.78	10.93	1.000	HKD	85.78	10.93	-
CASHTWD	NEW TAIWAN DOLLAR	202,478	0.03	202,478.00	7,135.31	1.000	TWD	202,478.00	6,869.37	-
CASHUSD	US DOLLARS	943,120	3.55	943,120.24	943,120.24	1.000	USD	943,120.24	943,120.24	-
CASH & CASH EQUIVALENTS TOTAL:			3.70	1,175,137.20	981,361.40			1,175,137.20	980,948.30	-
EQUITY										
0408284	STANDARD CHARTERED ORD	64,922	1.72	397,985.89	512,562.12	5.518	GBP	358,239.60	449,769.77	5,619.38
0989529	ASTRAZENECA PLC	6,528	3.30	516,892.86	701,161.90	106.880	GBP	697,712.64	875,978.13	-
2793115	CANADIAN PAC RY LTD COM	17,382	4.82	1,020,156.64	768,360.32	93.970	CAD	1,633,386.54	1,278,030.23	-
40415F101	HDFC BANK LTD	16,245	3.38	888,317.90	888,317.90	55.210	USD	896,886.45	896,886.45	-
4057808	L'OREAL S.A.	1,752	2.43	572,994.27	668,091.68	348.900	EUR	611,272.80	644,862.39	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	2.98	401,373.02	456,202.01	619.500	EUR	750,834.00	792,092.51	-
4162791	THALES	3,387	1.64	262,236.95	305,465.63	122.000	EUR	413,214.00	435,920.21	-
4400446	FAURECIA S.E.	10,199	0.85	414,841.61	476,091.08	21.070	EUR	214,892.93	226,701.35	-
4846288	SAP SE	6,188	2.40	699,169.44	783,900.48	97.560	EUR	603,701.28	636,874.82	-
5226038	SAMPO PLC	6,030	1.11	211,256.17	238,414.39	46.410	EUR	279,852.30	295,230.25	-
5505072	KERING S.A.	866	1.77	509,814.15	606,873.36	513.100	EUR	444,344.60	468,761.45	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.00	27,045,862.00	255,549.53	12,520.000	JPY	33,804,000.00	260,913.86	4,853.24
6356934	FANUC CORPORATION	3,000	1.78	60,257,785.00	551,532.09	20,165.000	JPY	60,495,000.00	466,926.52	4,699.90
6372480	MEDIATEK INC	15,000	1.59	13,580,989.17	480,463.67	830.000	TWD	12,450,000.00	422,384.69	-
6441506	HOYA CORP	5,000	1.89	38,651,318.00	354,236.28	12,990.000	JPY	64,950,000.00	501,312.13	1,470.68
6450267	SK HYNIX INC.	3,533	1.20	318,691,425.00	275,815.18	112,500.000	KRW	397,462,500.00	316,451.04	843.87
6506267	LASERTEC CORP	2,000	1.03	22,821,197.00	202,098.94	17,715.000	JPY	35,430,000.00	273,464.03	-
6610403	MURATA MANUFACTURING CO LTD	6,900	1.58	41,705,022.00	384,961.42	7,794.000	JPY	53,778,600.00	415,086.45	3,157.06
6661144	ORIX CORPORATION	14,400	1.01	25,975,962.00	246,577.35	2,374.000	JPY	34,185,600.00	263,859.22	3,670.82
6771720	SAMSUNG ELECTRONICS LIMITED	12,098	2.46	708,801,929.00	600,778.14	67,400.000	KRW	815,405,200.00	649,207.96	3,477.21
6889106	TAIWAN SEMICON MAN	42,100	2.90	12,830,651.40	426,981.40	538.000	TWD	22,649,800.00	768,428.02	-
7110388	ROCHE HOLDINGS AG	1,424	2.00	402,910.11	414,359.33	362.400	CHF	516,057.60	531,661.88	-
7123870	NESTLE SA/AG	3,254	1.59	295,416.07	301,531.31	126.000	CHF	410,004.00	422,401.48	-
7133608	EQUINOR ASA	20,842	2.71	3,573,117.11	403,889.25	321.050	NOK	6,691,324.10	718,219.09	-
7212477	ESSILORLUXOTTICA	1,530	1.00	252,402.05	273,721.02	163.800	EUR	250,614.00	264,385.30	-
880890108	TERNIUM SA	10,378	1.68	452,775.90	452,775.90	42.900	USD	445,216.20	445,216.20	-
B01FLR7	PING AN INSURANCE	120,300	2.97	8,908,876.33	1,142,791.67	51.400	HKD	6,183,420.00	788,083.33	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.38	567,605.22	647,414.30	193.650	EUR	598,959.45	631,872.42	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.72	519,273.26	689,167.60	79.160	GBP	570,506.12	716,270.36	6,333.87
B142S60	KUEHNE&NAGEL INTL	2,612	2.79	411,760.60	418,154.45	275.100	CHF	718,561.20	740,288.67	-
B1YXB7	AIR LIQUIDE S.A.(L')	2,637	1.73	286,528.17	325,557.71	165.340	EUR	436,001.58	459,959.98	-
B24FZ32	BOSIDENG INTL HLDG	506,000	0.96	2,501,239.37	321,860.12	3.960	HKD	2,003,760.00	255,381.30	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.18	256,936.99	181,027.69	206.980	AUD	441,074.38	313,449.39	-
B3MSM28	AMADEUS IT GROUP SA	5,452	1.31	267,936.91	317,425.24	60.400	EUR	329,300.80	347,395.96	-

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B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.98	1,892,353.89	241,803.00	77.750	HKD	2,037,050.00	259,624.15	-
B929F46	ASML HOLDING N.V.	1,049	2.28	224,077.17	256,510.72	548.000	EUR	574,852.00	606,440.26	-
BD0YVN2	DINO POLSKA SA	2,174	0.53	352,241.10	90,095.50	288.100	PLN	626,329.40	141,141.47	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.24	2,460,898.99	316,059.06	6.000	HKD	2,574,000.00	328,058.98	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,592	3.03	619,642.12	662,123.72	301.000	CHF	780,192.00	803,783.03	-
BHC8X90	NOVO NORDISK A/S	2,763	1.20	908,982.06	138,602.73	812.300	DKK	2,244,384.90	318,293.78	-
BJ1F880	NEXI SPA	27,544	1.03	431,042.90	498,180.74	9.422	EUR	259,519.57	273,780.23	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.99	477,433.49	545,283.10	83.100	EUR	493,614.00	520,738.21	7,539.88
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	69,600	3.41	16,062,676.36	2,069,542.95	102.100	HKD	7,106,160.00	905,687.50	-
BKPQZT6	JD.COM INC	652	0.08	222,203.16	28,648.59	265.600	HKD	173,171.20	22,070.85	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.41	237,305.85	260,411.88	42.535	EUR	354,614.30	374,100.44	-
BMD8F98	STELLANTIS N V	18,069	0.93	206,702.02	247,176.97	13.008	EUR	235,041.55	247,957.14	-
BMMV2K8	TENCENT HOLDINGS LIMITED	18,800	3.41	9,491,026.01	1,221,427.84	377.400	HKD	7,095,120.00	904,280.44	-
BRJL176	UBS GROUP AG	21,540	1.40	411,057.05	444,578.25	16.715	CHF	360,041.10	370,927.83	-
BYPC1T4	ASSA ABLOY AB	14,836	1.44	2,869,822.31	314,326.82	251.000	SEK	3,723,836.00	380,241.29	2,704.11
BYSLCX9	EXOR S.P.A.	3,865	1.03	262,299.82	312,094.03	66.800	EUR	258,182.00	272,369.17	-
BZ1HM42	ADYEN NV	342	2.21	617,031.34	687,192.20	1,623.000	EUR	555,066.00	585,567.01	-
G98239109	XP INC CL A	9,211	0.85	308,996.81	308,996.81	24.610	USD	226,682.71	226,682.71	-
EQUITY TOTAL:		1,590,816.00	96.30	1,333,009,750.01	24,717,165.37	1,586,787,693.30			25,515,471.33	44,370.02
TOTAL:										26,496,419.63
TOTAL ACCRUED INTEREST/DIVIDENDS:										44,370.02
TOTAL RECEIVABLES & SOLD INCOME:										187.41
TOTAL ASSETS:										26,540,977.06