

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (06/30/2022)

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										
CASHEUR	EURO	97	0.00	97.12	102.11	1.000	EUR	97.12	101.53	-
CASHJPY	JAPANESE YEN	1,017,948	0.03	1,017,948.00	7,439.23	1.000	JPY	1,017,948.00	7,492.90	-
CASHTWD	NEW TAIWAN DOLLAR	202,478	0.03	202,478.00	7,135.31	1.000	TWD	202,478.00	6,809.76	-
CASHUSD	US DOLLARS	524,014	2.16	524,014.36	524,014.36	1.000	USD	524,014.36	524,014.36	-
CASH & CASH EQUIVALENTS TOTAL:			2.22	1,744,537.54	538,691.03			1,744,537.54	538,418.57	-
EQUITY										
0408284	STANDARD CHARTERED ORD	76,022	2.36	463,521.90	592,860.11	6.186	GBP	470,272.09	571,121.60	-
0989529	ASTRAZENECA PLC	5,867	3.18	464,554.29	630,164.96	108.000	GBP	633,636.00	769,518.78	-
2793115	CANADIAN PAC RY LTD COM	17,382	5.01	1,020,156.64	768,360.32	89.910	CAD	1,562,815.62	1,211,531.94	2,176.20
40415F101	HDFC BANK LTD	16,245	3.72	888,317.90	888,317.90	54.960	USD	892,825.20	892,825.20	8,473.10
4057808	L'OREAL S.A.	1,910	2.71	624,922.42	722,117.74	329.300	EUR	628,963.00	657,549.30	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.04	401,373.02	456,202.01	581.700	EUR	705,020.40	737,063.50	-
4162791	THALES	2,574	1.30	199,290.79	232,143.06	117.050	EUR	301,286.70	314,980.15	-
4846288	SAP SE	6,188	2.32	699,169.44	783,900.48	86.930	EUR	537,922.84	562,371.37	-
5226038	SAMPO PLC	6,030	1.08	211,256.17	238,414.39	41.520	EUR	250,365.60	261,744.69	-
5505072	KERING S.A.	866	1.83	509,814.15	606,873.36	490.100	EUR	424,426.60	443,716.74	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	0.98	27,045,862.00	255,549.53	11,710.000	JPY	31,617,000.00	232,726.07	4,628.36
6356934	FANUC CORPORATION	3,000	1.94	60,257,785.00	551,532.09	21,240.000	JPY	63,720,000.00	469,029.48	-
6372480	MEDIATEK INC	15,000	1.51	13,580,989.17	480,463.67	651.000	TWD	9,765,000.00	328,417.44	36,827.68
6441506	HOYA CORP	5,000	1.76	38,651,318.00	354,236.28	11,585.000	JPY	57,925,000.00	426,373.71	-
6450267	SK HYNIX INC.	2,276	0.66	205,304,750.00	177,683.37	91,000.000	KRW	207,116,000.00	159,516.33	-
6506267	LASERTEC CORP	2,000	0.98	22,821,197.00	202,098.94	16,150.000	JPY	32,300,000.00	237,753.49	623.35
6610403	MURATA MANUFACTURING CO LTD	6,900	1.55	41,705,022.00	384,961.42	7,396.000	JPY	51,032,400.00	375,638.73	-
6661144	ORIX CORPORATION	14,400	1.00	25,975,962.00	246,577.35	2,276.000	JPY	32,774,400.00	241,245.45	-
6771720	SAMSUNG ELECTRONICS LIMITED	9,718	1.77	569,361,642.00	482,589.02	57,000.000	KRW	553,926,000.00	426,622.00	2,701.94
6889106	TAIWAN SEMICON MAN	42,100	2.80	12,830,651.40	426,981.40	476.000	TWD	20,039,600.00	673,973.80	3,076.07
7110388	ROCHE HOLDINGS AG	1,424	1.96	402,910.11	414,359.33	318.550	CHF	453,615.20	473,823.78	-
7123870	NESTLE SA/AG	3,254	1.56	295,416.07	301,531.31	111.440	CHF	362,625.76	378,780.76	-
7133608	EQUINOR ASA	20,842	2.98	3,573,117.11	403,889.25	342.550	NOK	7,139,427.10	722,632.36	-
71654V408	PETROLEO BRASILEIRO SA	16,894	0.87	255,523.44	255,523.44	11.680	USD	197,321.92	197,321.92	12,353.37
7212477	ESSILORLUXOTTICA	2,035	1.26	327,617.40	352,028.27	142.900	EUR	290,801.50	304,018.40	-
880890108	TERNIUM SA	10,378	1.55	452,775.90	452,775.90	36.090	USD	374,542.02	374,542.02	-
91912E105	VALE S.A.	14,515	0.88	256,310.22	256,310.22	14.630	USD	212,354.45	212,354.45	-
B01FLR7	PING AN INSURANCE	130,300	3.66	9,404,203.34	1,205,899.09	53.350	HKD	6,951,505.00	885,886.24	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.32	567,605.22	647,414.30	173.700	EUR	537,254.10	561,672.24	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.76	519,273.26	689,167.60	76.320	GBP	550,038.24	667,993.54	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.55	411,760.60	418,154.45	226.000	CHF	590,312.00	616,610.44	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,900	1.60	286,528.17	325,557.71	128.120	EUR	371,548.00	388,434.82	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.30	2,501,239.37	321,860.12	4.870	HKD	2,464,220.00	314,035.39	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.01	256,936.99	181,027.69	164.510	AUD	350,570.81	241,070.05	4,205.65
B3MSM28	AMADEUS IT GROUP SA	4,242	0.97	208,471.82	246,976.87	53.160	EUR	225,504.72	235,753.88	-

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