

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (02/28/2023)

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	5	0.00	5.20	5.57	1.000	EUR	5.20	5.51	-	-
CASHGBP	BRITISH POUNDS	4	0.00	3.79	4.56	1.000	GBP	3.79	4.59	-	-
CASHUSD	US DOLLARS	600,528	2.32	600,527.65	600,527.65	1.000	USD	600,527.65	600,527.65	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.32	600,536.63	600,537.77			600,536.63	600,537.74	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.31	215,457.02	275,576.78	7.842	GBP	277,112.75	335,486.58		4,947.18
0989529	ASTRAZENECA PLC	3,357	1.73	265,810.25	360,569.93	108.800	GBP	365,241.60	442,179.78		6,616.44
2421041	GPO FIN BANORTE	39,800	1.29	6,350,253.98	331,057.32	154.440	MXN	6,146,712.00	335,427.67	-	-
2793115	CANADIAN PAC RY LTD COM	12,295	3.61	721,598.54	543,492.70	103.630	CAD	1,274,130.85	935,863.12	-	-
40415F101	HDFC BANK LTD	8,054	2.10	440,413.20	440,413.20	67.640	USD	544,772.56	544,772.56	-	-
4057808	L'OREAL S.A.	1,910	2.93	624,922.42	722,117.74	375.100	EUR	716,441.00	759,785.63	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	930	3.00	307,984.25	350,056.00	789.000	EUR	733,770.00	778,163.03	-	-
4162791	THALES	2,006	1.08	155,313.65	180,916.46	132.200	EUR	265,193.20	281,237.37	-	-
45104G104	ICICI BANK LIMITED	13,105	1.05	298,868.70	298,868.70	20.680	USD	271,011.40	271,011.40	-	-
4519579	KERRY GROUP PLC	2,325	0.86	249,552.73	253,650.24	90.620	EUR	210,691.50	223,438.32	-	-
456788108	INFOSYS LTD	18,180	1.26	326,906.11	326,906.11	17.940	USD	326,149.20	326,149.20	-	-
4846288	SAP SE	6,188	2.72	699,169.44	783,900.48	107.480	EUR	665,086.24	705,323.91	-	-
5226038	SAMPO PLC	4,679	0.88	163,924.98	184,998.50	46.040	EUR	215,421.16	228,454.13	-	-
5505072	KERING S.A.	866	1.97	509,814.15	606,873.36	555.000	EUR	480,630.00	509,708.08	-	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.40	466,356.89	330,662.28	34.170	SGD	488,220.96	362,679.46	-	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	0.98	27,045,862.00	255,549.53	12,830.000	JPY	34,641,000.00	254,311.20	-	-
6356934	FANUC CORPORATION	3,500	2.30	70,774,995.00	628,196.52	23,170.000	JPY	81,095,000.00	595,345.59	-	-
6441506	HOYA CORP	5,000	1.91	38,651,318.00	354,236.28	13,470.000	JPY	67,350,000.00	494,438.94	-	-
6506267	LASERTEC CORP	2,000	1.26	22,821,197.00	202,098.94	22,150.000	JPY	44,300,000.00	325,221.16		646.57
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.57	49,152,964.00	369,988.44	5,972.000	JPY	55,539,600.00	407,734.83	-	-
6610403	MURATA MANUFACTURING CO LTD	4,500	0.93	27,198,927.00	251,061.80	7,320.000	JPY	32,940,000.00	241,823.59	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,583	1.88	644,751,417.00	528,591.74	60,600.000	KRW	641,329,800.00	484,662.61		2,153.31
6889106	TAIWAN SEMICON MAN	53,100	3.44	18,570,520.40	617,101.68	511.000	TWD	27,134,100.00	890,533.16	-	-
7110388	ROCHE HOLDINGS AG	1,424	1.59	402,910.11	414,359.33	271.800	CHF	387,043.20	412,956.20	-	-
7123870	NESTLE SA/AG	3,254	1.42	295,416.07	301,531.31	106.080	CHF	345,184.32	368,294.82	-	-
7133608	EQUINOR ASA	13,486	1.61	2,312,016.95	261,340.11	320.150	NOK	4,317,542.90	417,293.00	-	-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.52	521,174.14	521,174.14	11.090	USD	395,070.16	395,070.16	-	-
7212477	ESSILORLUXOTTICA	2,035	1.37	327,617.40	352,028.27	164.400	EUR	334,554.00	354,794.49	-	-
759470107	RELIANCE INDUSTRIES LIMITED	3,580	0.77	216,260.96	216,260.96	55.700	USD	199,406.00	199,406.00	-	-
B01FLR7	PING AN INSURANCE	164,300	4.30	11,048,775.33	1,416,549.50	53.300	HKD	8,757,190.00	1,115,636.66	-	-
B09DHL9	MTU AERO ENGINES AG	2,156	2.02	395,653.69	451,285.24	228.500	EUR	492,646.00	522,451.05	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,998	1.04	216,009.61	286,683.01	74.320	GBP	222,811.36	269,746.59	-	-
B142S60	KUEHNE&NAGEL INTL	2,145	2.13	338,141.84	343,392.53	241.000	CHF	516,945.00	551,555.08	-	-
B1DYPZ5	CHINA MERCHANTS BK	33,500	0.70	1,551,017.29	197,678.77	42.500	HKD	1,423,750.00	181,380.98	-	-
B1YXB7	AIR LIQUIDE S.A.(L')	2,344	1.44	231,593.80	263,140.44	150.560	EUR	352,912.64	374,263.83	-	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.08	2,501,239.37	321,860.12	4.350	HKD	2,201,100.00	280,412.77	-	-

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B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.05	256,936.99	181,027.69	189.520	AUD	403,867.12	272,347.79	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.07	1,892,353.89	241,803.00	83.250	HKD	2,181,150.00	277,871.20	-
B929F46	ASML HOLDING N.V.	1,049	2.51	224,077.17	256,510.72	584.000	EUR	612,616.00	649,679.23	-
BD0YVN2	DINO POLSKA SA	2,174	0.70	352,241.10	90,095.50	371.600	PLN	807,858.40	182,069.01	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	3.00	656,177.65	699,779.51	263.900	CHF	728,100.10	776,847.27	-
BGJW376	MEITUAN	2,550	0.17	576,624.37	74,079.39	136.100	HKD	347,055.00	44,213.64	-
BHC8X90	NOVO NORDISK A/S	2,169	1.19	713,565.72	108,805.40	996.200	DKK	2,160,757.80	307,887.97	-
BJ1F880	NEXI SPA	24,712	0.77	386,724.23	446,959.14	7.652	EUR	189,096.22	200,536.53	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.68	477,433.49	545,283.10	69.240	EUR	411,285.60	436,168.35	-
BK6Y2P5	ALIBABA GROUP HLDG USD0.000003125	104,300	4.43	18,887,547.32	2,430,528.01	86.500	HKD	9,021,950.00	1,149,366.20	-
BMD8F98	STELLANTIS N V	18,069	1.22	206,702.02	247,176.97	16.530	EUR	298,680.57	316,750.72	-
BMJ1825	EXOR NV	3,865	1.23	240,016.50	231,579.93	77.960	EUR	301,315.40	319,544.96	-
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	4.31	10,904,884.92	1,400,959.21	343.600	HKD	8,761,800.00	1,116,223.96	-
BRJL176	UBS GROUP AG	40,811	3.43	745,545.75	785,620.76	20.450	CHF	834,584.95	890,461.40	-
BYMXPS7	UNICREDIT S.P.A.	24,163	1.91	378,202.07	410,487.08	19.348	EUR	467,505.72	495,789.79	-
BYPC1T4	ASSA ABLOY AB	14,836	1.40	2,869,822.31	314,326.82	255.100	SEK	3,784,663.60	362,911.95	-
BYY0144	PETRO RIO SA	31,500	0.78	1,176,243.31	229,665.88	33.700	BRL	1,061,550.00	203,334.80	-
BZ1HM42	ADYEN NV	490	2.70	828,185.39	908,951.09	1,345.200	EUR	659,148.00	699,026.41	-
BZ57390	ING GROEP N.V.	30,645	1.66	302,282.64	299,499.26	13.266	EUR	406,536.57	431,132.00	-
EQUITY TOTAL:		1,390,712.00	97.68	973,196,940.11	24,447,306.92	1,050,695,761.05			25,309,176.13	14,363.50
TOTAL:										25,909,713.87
TOTAL ACCRUED INTEREST/DIVIDENDS:										14,363.50
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										25,924,077.37