

LEIA Public School Teachers' Pension and Ret Fund of Chicago
Asset List International Report (06/30/2023)

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	3	0.00	3.01	3.24	1.000	EUR	3.01	3.28	-	-
CASHUSD	US DOLLARS	269,242	0.99	269,241.88	269,241.88	1.000	USD	269,241.88	269,241.88	-	-
CASH & CASH EQUIVALENTS TOTAL:			0.99	269,245.03	269,245.30			269,245.03	269,245.34	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.13	215,457.02	275,576.78	6.830	GBP	241,351.71	306,842.48	-	-
0989529	ASTRAZENECA PLC	3,357	1.77	265,810.25	360,569.93	112.760	GBP	378,535.32	481,250.86	-	-
2421041	GPO FIN BANORTE	49,300	1.49	7,733,374.62	403,918.33	141.210	MXN	6,961,653.00	405,915.45	-	-
40415F101	HDFC BANK LTD	9,568	2.47	545,407.43	545,407.43	69.700	USD	666,889.60	666,889.60	5,678.15	-
4057808	L'OREAL S.A.	1,910	3.27	624,922.42	722,117.74	427.100	EUR	815,761.00	889,995.53	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	797	2.76	263,939.19	299,994.23	863.000	EUR	687,811.00	750,402.03	-	-
4162791	THALES	2,006	1.10	155,313.65	180,916.46	137.200	EUR	275,223.20	300,268.60	-	-
4519579	KERRY GROUP PLC	3,681	1.32	382,522.31	399,057.94	89.380	EUR	329,007.78	358,947.60	-	-
456788108	INFOSYS LTD	18,180	1.09	326,906.11	326,906.11	16.070	USD	292,152.60	292,152.60	3,270.47	-
4846288	SAP SE	6,188	3.11	699,169.44	783,900.48	125.140	EUR	774,366.32	844,833.92	-	-
5226038	SAMPO PLC	4,679	0.77	163,924.98	184,998.50	41.120	EUR	192,400.48	209,908.99	-	-
5505072	KERING S.A.	866	1.76	509,814.15	606,873.36	505.600	EUR	437,849.60	477,694.06	-	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.22	466,356.89	330,662.28	31.510	SGD	450,214.88	332,667.00	-	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.00	27,045,862.00	255,549.53	14,585.000	JPY	39,379,500.00	272,456.50	-	-
6356934	FANUC CORPORATION	17,500	2.24	70,774,995.00	628,196.52	5,032.000	JPY	88,060,000.00	609,264.19	-	-
6441506	HOYA CORP	5,000	2.17	38,651,318.00	354,236.28	17,075.000	JPY	85,375,000.00	590,687.38	-	-
6506267	LASERTEC CORP	2,500	1.38	33,389,178.00	277,727.67	21,575.000	JPY	53,937,500.00	373,179.51	1,127.89	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.46	49,152,964.00	369,988.44	6,159.000	JPY	57,278,700.00	396,296.40	-	-
6610403	MURATA MANUFACTURING CO LTD	4,500	0.94	27,198,927.00	251,061.80	8,236.000	JPY	37,062,000.00	256,422.32	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,583	2.14	644,751,417.00	528,591.74	72,200.000	KRW	764,092,600.00	579,890.41	2,899.45	-
6889106	TAIWAN SEMICON MAN	53,100	3.63	18,570,520.40	617,101.68	576.000	TWD	30,585,600.00	982,054.62	3,703.77	-
7110388	ROCHE HOLDINGS AG	1,424	1.60	402,910.11	414,359.33	273.500	CHF	389,464.00	435,325.55	-	-
7123870	NESTLE SA/AG	3,254	1.44	295,416.07	301,531.31	107.600	CHF	350,130.40	391,360.20	-	-
7133608	EQUINOR ASA	13,486	1.45	2,312,016.95	261,340.11	312.100	NOK	4,208,980.60	392,865.17	-	-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.93	521,174.14	521,174.14	13.830	USD	492,679.92	492,679.92	32,825.33	-
7212477	ESSILORLUXOTTICA	2,065	1.43	332,444.70	357,188.89	172.600	EUR	356,419.00	388,853.25	-	-
B01FLR7	PING AN INSURANCE	175,300	4.23	11,621,986.04	1,489,570.44	49.850	HKD	8,738,705.00	1,115,114.34	34,230.41	-
B09DHL9	MTU AERO ENGINES AG	2,156	2.05	395,653.69	451,285.24	237.400	EUR	511,834.40	558,411.50	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,998	1.17	216,009.61	286,683.01	83.660	GBP	250,812.68	318,870.69	-	-
B142S60	KUEHNE&NAGEL INTL	2,145	2.33	338,141.84	343,392.53	264.700	CHF	567,781.50	634,640.92	-	-
B1DYPZ5	CHINA MERCHANTS BK	58,500	0.98	2,551,097.24	325,247.46	35.600	HKD	2,082,600.00	265,753.01	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.54	231,593.80	263,140.44	164.200	EUR	384,884.80	419,909.45	-	-
B24FZ32	BOSIDENG INTL HLDG	592,000	0.92	2,804,143.23	360,527.13	3.300	HKD	1,953,600.00	249,291.78	-	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.95	256,936.99	181,027.69	177.620	AUD	378,508.22	251,953.91	5,234.26	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.97	1,892,353.89	241,803.00	79.100	HKD	2,072,420.00	264,453.97	-	-
B929F46	ASML HOLDING N.V.	1,049	2.79	224,077.17	256,510.72	663.000	EUR	695,487.00	758,776.55	-	-
BD0YVN2	DINO POLSKA SA	2,577	1.11	526,051.24	131,808.60	474.800	PLN	1,223,559.60	301,150.54	-	-

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BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.90	656,177.65	699,779.51	255.700	CHF	705,476.30	788,550.05	-
BHC8X90	NOVO NORDISK A/S	1,613	0.96	530,650.76	80,914.30	1,099.400	DKK	1,773,332.20	259,834.60	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.78	477,433.49	545,283.10	74.720	EUR	443,836.80	484,226.10	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	112,100	4.27	19,526,478.39	2,512,051.88	81.200	HKD	9,102,520.00	1,161,539.44	-
BMBQR09	CANADIAN PAC KANS CITY LTD	12,295	3.66	721,598.54	543,492.70	107.000	CAD	1,315,565.00	994,192.33	1,500.58
BMD8F98	STELLANTIS N V	18,069	1.17	206,702.02	247,176.97	16.080	EUR	290,549.52	316,989.62	-
BMJ1825	EXOR NV	3,865	1.27	240,016.50	231,579.93	81.680	EUR	315,693.20	344,421.39	-
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	3.97	10,904,884.92	1,400,959.21	331.600	HKD	8,455,800.00	1,079,013.86	-
BRJL176	UBS GROUP AG	40,811	3.04	735,401.81	774,931.56	18.095	CHF	738,475.05	825,434.58	-
BYMXPS7	UNICREDIT S.P.A.	41,030	3.50	678,489.87	737,053.58	21.265	EUR	872,502.95	951,901.01	-
BYPC1T4	ASSA ABLOY AB	14,836	1.31	2,869,822.31	314,326.82	259.000	SEK	3,842,524.00	355,746.44	-
BYY0144	PETRO RIO SA	31,500	0.89	1,176,243.31	229,665.88	37.080	BRL	1,168,020.00	242,126.87	-
BZ1HM42	ADYEN NV	574	3.65	956,787.17	1,047,828.18	1,585.800	EUR	910,249.20	993,082.19	-
BZ57390	ING GROEP N.V.	30,645	1.52	302,282.64	299,499.26	12.338	EUR	378,098.01	412,505.06	-
EQUITY TOTAL:		1,520,130.00	99.01	986,793,075.95	24,554,486.15	1,223,244,625.84			26,826,994.34	90,470.31
TOTAL:										27,096,239.68
TOTAL ACCRUED INTEREST/DIVIDENDS:										90,470.31
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										27,186,709.99