

IPERS' Iran Prohibited Company Holdings

June 30, 2020

Stocks

Direct Holdings

Company	Shares	Market Value
None	-	-
Stock Direct Holdings		\$0.00

Indirect Holdings

Company	Shares	Market Value
China Oilfield Services	239,473.25	215,049.94
China Railway Group Ltd	1,904,113.50	1,100,235.13
Gazprom PJSC	1,124,922.59	3,342,561.52
Hyundai Engineering & Construction	22,350.18	614,102.79
Hyundai Mobis	5,734.58	919,078.04
Hyundai Motor	28,082.65	2,289,301.47
Inpex Corporation	127,078.77	785,547.90
Korea Electric Power	21,785.90	353,182.03
Korea Gas Corporation	2,606.03	56,763.46
Mitsubishi Materials Corporation	24,231.08	510,967.26
Oil & Natural Gas Corporation Ltd.	661,667.13	712,899.97
Porsche Automobil Holding SE	16,738.05	961,774.09
Posco	45,708.32	4,533,936.40
Power Construction Corp	11,370.56	5,561.43
Siemens AG	246,586.34	29,013,643.43
Sinopec Engineering (Group) Co Ltd	291,905.96	127,213.53
Volkswagen AG	23,687.47	3,623,316.78
Stock Indirect Holdings		\$49,165,135.17
Total Stock Holdings		\$49,165,135.17

Bonds

Direct Holdings

Company	Par	Market Value
Hyundai Motor	930,000.00	950,819.68
Bond Direct Holdings		\$950,819.68

Indirect Holdings

Company	Par	Market Value
Hyundai Motor	94,213.20	96,616.92
Bond Indirect Holdings		\$96,616.92
Total Bond Holdings		\$1,047,436.60

Totals

Total Holdings		\$50,212,571.77
Total Direct Holdings		\$950,819.68
Total Indirect Holdings		\$49,261,752.09

Note: These are holdings of companies with active business operations in Iran. There were no companies with inactive business operations in Iran.