

# Iran Prohibited Company Holdings

June 30, 2022

## STOCKS

### Direct Stock Holdings

IPERS has no direct bond holdings in Iran prohibited companies.

### INDIRECT HOLDINGS

Company	Shares	Market Value
China Oilfield Services	\$207,488.08	\$203,338.03
Porsche Automobil Holding SE	\$23,284.75	\$1,536,532.61
Posco	\$30,105.05	\$5,365,913.81
Power Construction Corp	\$29,758.65	\$34,985.07
Siemens AG	\$201,790.03	\$20,482,240.80
Volkswagen AG	\$54,261.59	\$7,488,026.20
<b>Stock Indirect Holdings</b>		\$35,111,036.52
<b>Total Stock Holdings</b>		\$35,111,036.52

## BONDS

### Direct Stock Holdings

IPERS has no direct stock holdings in Iran prohibited companies.

### Indirect Stock Holdings

IPERS has no direct stock holdings in Iran prohibited companies.

## TOTALS

Company	Shares	Market Value
<b>Total Holdings</b>		\$35,111,036.52
<b>Total Direct Holdings</b>		\$0.00
<b>Total Indirect Holdings</b>		\$35,111,036.52

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