

Asset List International Report
LEIA Chicago Teachers' Pension Fund
October 31, 2023

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
Cash and Equiv.											
	DIVACC	ACCRUAL EUR	3,495	0.02	3,495.19	3,703.57	1.000	EUR	3,495.19	3,694.42	1.05700
	DIVACC	ACCRUAL JPY	2,953,215	0.08	2,953,215.00	19,890.67	1.000	JPY	2,953,215.00	19,500.25	151.44500
	DIVACC	ACCRUAL KRW	3,228,291	0.01	3,228,291.00	2,393.90	1.000	KRW	3,228,291.00	2,390.35	1,350.55000
	DIVACC	ACCRUAL USD		0.07	15,810.33	15,810.33		USD	15,810.33	15,810.33	1.00000
	CASH	CASH EUR	4	0.00	4.38	4.62	1.000	EUR	4.38	4.63	1.05700
	CASH	CASH GBP	0	0.00	0.48	0.60	1.000	GBP	0.48	0.58	1.21345
	CASH	CASH TWD	241,199	0.03	241,199.00	7,654.15	1.000	TWD	241,199.00	7,436.38	32.43500
	CASH	CASH USD		1.07	257,727.17	257,727.17		USD	257,727.17	257,727.17	1.00000
				1.28	6,699,742.55	307,185.01			6,699,742.55	306,564.11	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.95	2,142,176.01	273,948.62	67.850	HKD	1,777,670.00	227,189.89	7.82460
B1YXBJ7	AI FP	AIR LIQUIDE	2,344	1.67	251,361.12	283,282.31	161.680	EUR	378,977.92	400,579.66	1.05700
BJ2KSG2	AKZA NA	AKZO NOBEL	5,940	1.66	487,587.02	557,182.87	63.260	EUR	375,764.40	397,182.97	1.05700
BK6YZP5	9988 HK	ALIBABA	112,100	4.78	19,526,478.39	2,512,047.70	80.050	HKD	8,973,605.00	1,146,845.21	7.82460
B929F46	ASML NA	ASML	1,049	2.61	291,302.22	330,141.71	565.300	EUR	592,999.70	626,800.68	1.05700
BYPC1T4	ASSAB SS	ASSA ABLOY	17,230	1.53	3,832,740.73	399,095.10	237.500	SEK	4,092,125.00	366,262.70	11.17265
0989529	AZN LN	ASTRAZENECA	4,802	2.49	438,612.83	571,898.94	102.500	GBP	492,205.00	597,266.16	1.21345
2421041	GFNORTEO	MFBANORTE	49,300	1.67	7,733,374.62	404,334.58	146.320	MXN	7,213,576.00	399,577.69	18.05300
B24FZ32	3998 HK	BOSIDENG	592,000	0.97	2,804,143.23	360,527.14	3.090	HKD	1,829,280.00	233,785.75	7.82460
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.63	815,689.00	623,058.85	98.460	CAD	1,210,565.70	872,008.43	1.38825
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,700	1.20	27,415,292.40	258,835.88	16,150.000	JPY	43,605,000.00	287,926.31	151.44500
6175203	DBS SP	DBS GROUP	14,288	1.43	466,356.89	331,199.87	32.850	SGD	469,360.80	342,586.62	1.37005
BD0YVN2	DNP PW	DINO POLSKA	2,577	1.02	528,335.97	132,450.76	398.500	PLN	1,026,934.50	243,695.89	4.21400
7133608	EQNR NO	EQUINOR	13,486	1.88	2,229,528.44	248,958.01	374.450	NOK	5,049,832.70	452,020.08	11.17170
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.55	332,444.70	357,757.52	170.640	EUR	352,371.60	372,456.78	1.05700
BMJ1825	EXO NA	EXOR	4,515	1.61	318,465.75	372,220.16	80.940	EUR	365,444.10	386,274.41	1.05700
6356934	6954 JT	FANUC	9,400	0.95	44,331,917.88	384,069.12	3,653.000	JPY	34,338,200.00	226,737.10	151.44500
40415F101	HDB	HDFC BANK	13,823	3.26	894,183.82	894,183.82	56.550	USD	781,690.65	781,690.65	1.00000
6441506	7741 JT	HOYA	5,000	1.97	41,123,040.00	378,261.56	14,335.000	JPY	71,675,000.00	473,274.13	151.44500
BZ57390	INGA NA	ING GROEP NV	30,645	1.62	302,282.63	299,852.86	12.028	EUR	368,598.06	389,608.15	1.05700
BKPQZT6	9618 HK	JD.COM	19,600	1.04	2,906,241.75	371,700.85	99.800	HKD	1,956,080.00	249,991.05	7.82460
4519579	KYGA ID	KERRY GROUP	3,681	1.18	382,519.68	398,130.85	72.880	EUR	268,271.28	283,562.74	1.05700
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.40	375,816.53	385,576.28	244.500	CHF	524,452.50	576,289.76	0.91005
4057808	OR FP	L'OREAL	1,910	3.33	625,399.39	722,279.13	396.150	EUR	756,646.50	799,775.35	1.05700
6506267	6920 JT	LASERTEC	3,800	2.64	62,684,491.14	490,105.30	25,205.000	JPY	95,779,000.00	632,434.22	151.44500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,998	1.26	232,387.62	320,040.71	82.800	GBP	248,234.40	301,220.03	1.21345
4061412	MC FP	LVMH	977	2.90	478,847.87	533,838.02	674.500	EUR	658,986.50	696,548.73	1.05700
6610403	6981 JT	MURATA MANUFACTURING	13,500	0.92	29,806,740.60	275,019.09	2,477.500	JPY	33,446,250.00	220,847.50	151.44500
7123870	NESN SE	NESTLE	3,254	1.46	339,453.09	346,754.94	98.060	CHF	319,087.24	350,626.05	0.91005
BYY0144	PRI03 BS	PETRO RIO	31,500	1.24	1,176,243.31	229,113.36	47.700	BRL	1,502,550.00	297,947.65	5.04300
71654V408	PBR	PETROBRAS - ADR	35,624	2.23	521,174.14	521,174.14	15.000	USD	534,360.00	534,360.00	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	175,300	3.74	11,621,986.02	1,489,670.72	40.100	HKD	7,029,530.00	898,388.42	7.82460
BJDS7L3	PRX NA	PROSUS NV	8,287	0.97	237,479.08	253,105.20	26.430	EUR	219,025.41	231,509.86	1.05700
7110388	ROG SE	ROCHE	1,424	1.53	414,234.80	428,638.36	233.850	CHF	333,002.40	365,916.60	0.91005
BMXX645	SAMPO FH	SAMPO	7,671	1.25	248,315.72	273,192.10	37.110	EUR	284,670.81	300,897.05	1.05700

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6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.19	708,875,989.80	586,418.70	66,900.000	KRW	708,002,700.00	524,232.87	1,350.55000
BLPLD38	SDZ SE	SANDOZ GROUP AG	15,856	1.72	406,915.60	448,270.98	23.650	CHF	374,994.40	412,059.12	0.91005
4846288	SAP GY	SAP	5,669	3.17	649,745.00	730,433.90	126.740	EUR	718,489.06	759,442.94	1.05700
BF2DSG3	SIKA SE	SIKA	2,925	2.91	697,160.21	747,364.97	216.900	CHF	634,432.50	697,140.27	0.91005
0408284	STAN LN	STANDARD CHARTERED	46,494	1.48	256,265.26	331,406.95	6.300	GBP	292,912.20	355,434.31	1.21345
BMD8F98	STLAP FP	STELLANTIS NV	18,069	1.40	213,427.11	255,124.97	17.608	EUR	318,158.95	336,294.01	1.05700
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,300	1.85	49,152,964.00	370,044.15	7,220.000	JPY	67,146,000.00	443,368.88	151.44500
BMMV2K8	700 HK	TENCENT	25,500	3.93	10,907,434.82	1,401,272.13	289.200	HKD	7,374,600.00	942,489.07	7.82460
4162791	HO FP	THALES	2,006	1.23	160,328.58	191,862.45	139.150	EUR	279,134.90	295,045.59	1.05700
6889106	2330 TT	TSMC	53,100	3.61	19,283,915.00	642,376.50	529.000	TWD	28,089,900.00	866,036.69	32.43500
BRJL176	UBSG SE	UBS	35,492	3.45	647,815.82	679,970.33	21.220	CHF	753,140.24	827,581.17	0.91005
BYMXPS7	UCG IM	UNICREDIT	41,030	4.27	678,489.87	738,281.42	23.625	EUR	969,333.75	1,024,585.77	1.05700
BW1YVH8	WALMEX. MF	WALMEX	65,800	0.98	4,339,785.59	240,738.09	64.530	MXN	4,246,074.00	235,200.47	18.05300
				98.72	1,064,586,881.06	24,375,211.98			1,148,029,218.17	23,682,995.42	
TOTAL PORTFOLIO				100.00	1,071,286,623.61	24,682,396.98			1,154,728,960.72	23,989,559.53	