

LEIA / Chicago Teachers' Pension Fund
Portfolio Appraisal
As of August 31, 2019

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										
CASHTWD	NEW TAIWAN DOLLAR	189,001	0.03	189,001.00	6,010.72	1.000	TWD	189,001.00	6,017.22	-
CASHUSD	US DOLLARS	324,477	1.61	324,476.69	324,476.69	1.000	USD	324,476.69	324,476.69	-
CASH & CASH EQUIVALENTS TOTAL:			1.64	513,478.27	330,487.78			513,478.27	330,494.28	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	1,321	1.15	188,791.78	188,791.78	175.030	USD	231,214.63	231,214.63	-
0287580	BRIT AMER TOBACCO	8,721	1.52	231,384.14	290,800.27	28.800	GBP	251,164.80	305,881.12	-
056752108	BAIDU, INC.	2,019	1.05	327,694.97	327,694.97	104.470	USD	210,924.93	210,924.93	-
059460303	BANCO BRADESCO S.A.	22,833	0.91	191,023.07	191,023.07	7.990	USD	182,435.67	182,435.67	66.86
0870612	LLOYDS BANKING GROUP PLC	276,600	0.85	143,417.10	182,656.02	0.498	GBP	137,829.78	167,856.04	3,772.80
22943F100	CTRIPCOM INTL LTD	2,510	0.40	100,510.74	100,510.74	32.380	USD	81,273.80	81,273.80	-
2793115	CANADIAN PAC RY LTD COM	3,276	3.92	849,187.52	628,734.32	320.570	CAD	1,050,187.32	790,327.60	-
29278D105	ENEL CHILE S.A.	19,424	0.41	93,881.28	93,881.28	4.250	USD	82,552.00	82,552.00	-
316827104	51JOB INC	1,982	0.71	129,426.23	129,426.23	71.930	USD	142,565.26	142,565.26	-
344419106	FOMENTO ECON MEXIC	1,096	0.50	103,807.30	103,807.30	91.360	USD	100,130.56	100,130.56	-
4012250	AIRBUS SE	1,454	1.00	178,496.73	198,362.76	125.340	EUR	182,244.36	200,696.61	-
40415F101	HDFC BANK LTD	2,450	1.31	253,795.50	253,795.50	107.800	USD	264,110.00	264,110.00	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,246	4.45	635,448.28	719,995.56	362.400	EUR	813,950.40	896,362.90	-
4076836	INTESA SANPAOLO S.P.A.	69,107	0.75	134,327.96	152,483.40	1.993	EUR	137,744.07	151,690.66	-
4380429	PUBLICIS GROUPE	5,627	1.34	272,393.26	309,305.12	43.620	EUR	245,449.74	270,301.53	-
4400446	FAURECIA S.E.	8,843	1.92	361,376.76	406,587.33	39.750	EUR	351,509.25	387,099.57	-
4846288	SAP SE	1,700	1.01	182,888.15	202,677.59	108.620	EUR	184,654.00	203,350.22	-
5226038	SAMPO PLC	4,228	0.84	158,874.76	180,384.13	36.140	EUR	152,799.92	168,270.92	-
6175203	DBS GROUP HOLDINGS LTD	10,800	0.95	260,625.73	190,455.16	24.530	SGD	264,924.00	190,977.51	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	52,000	0.82	1,375,371.06	175,585.04	24.800	HKD	1,289,600.00	164,587.41	-
6251448	DAIWA SECURITIES GROUP INC	48,200	1.03	26,768,778.00	243,978.36	457.800	JPY	22,065,960.00	207,885.06	-
6356934	FANUC CORPORATION	2,700	2.33	46,436,333.00	426,585.29	18,455.000	JPY	49,828,500.00	469,438.03	-
6441506	HOYA CORP	7,200	2.91	49,936,722.00	459,271.94	8,649.000	JPY	62,272,800.00	586,676.72	-
6639550	NINTENDO CO LTD	1,100	2.07	36,876,932.00	337,228.76	40,290.000	JPY	44,319,000.00	417,532.62	-
6658801	OLYMPUS CORPORATION	21,600	1.26	20,024,251.00	184,394.34	1,244.000	JPY	26,870,400.00	253,148.05	-
6659428	OMRON TATEISI ELECTRONICS CO	10,300	2.53	43,969,530.00	404,516.76	5,260.000	JPY	54,178,000.00	510,415.00	-
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	30,000	1.23	6,913,380.00	223,346.35	259.000	TWD	7,770,000.00	247,373.45	-
7088429	AXA	14,006	1.60	276,137.22	313,176.50	20.870	EUR	292,305.22	321,901.13	-
7110388	ROCHE HOLDINGS AG	1,103	1.50	295,469.33	297,989.99	270.600	CHF	298,471.80	301,654.25	-
7123870	NESTLE SA/AG	5,946	3.31	511,398.78	519,299.93	111.000	CHF	660,006.00	667,043.31	-
7133608	EQUINOR ASA	13,610	1.16	2,397,508.63	275,065.54	155.800	NOK	2,120,438.00	232,855.24	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	7,360	2.63	534,030.40	534,030.40	72.090	USD	530,582.40	530,582.40	-
7184736	SWATCH GROUP	10,703	2.71	587,477.47	585,896.99	50.550	CHF	541,036.65	546,805.45	-
7309681	BNP PARIBAS	4,360	0.98	174,052.26	197,538.01	41.035	EUR	178,912.60	197,027.51	-
7698356	GETINGE AB	26,163	1.79	2,488,879.98	272,539.69	135.450	SEK	3,543,778.35	361,359.30	-
B010V49	RANDON SA IMPLEMEN PRF NPV	42,500	0.48	414,479.80	102,756.79	9.460	BRL	402,050.00	97,296.84	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	27,000	1.54	1,994,082.82	254,532.34	89.900	HKD	2,427,300.00	309,788.33	-
B03MLX2	ROYAL DUTCH SHELL PLC	9,249	1.29	215,916.19	271,803.16	22.755	GBP	210,461.00	256,309.99	3,694.98
B0744B3	BUNZL	6,738	0.82	156,123.70	196,770.04	20.130	GBP	135,635.94	165,184.27	-
B09DHL9	MTU AERO ENGINES AG	1,367	1.85	238,534.20	270,244.56	248.300	EUR	339,426.10	373,793.00	-

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B0CCH46	HEINEKEN HOLDING	2,176	1.07	169,511.41	192,208.01	89.950	EUR	195,731.20	215,548.99	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,499	1.44	270,345.68	270,345.68	193.900	USD	290,656.10	290,656.10	-
B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	206,000	0.76	1,298,217.33	165,733.11	5.820	HKD	1,198,920.00	153,014.22	-
B0R80X9	DUFYR AG	1,600	0.64	148,992.00	151,138.16	80.240	CHF	128,384.00	129,752.89	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	11,600	0.55	1,949,247.04	99,519.88	191.200	MXN	2,217,920.00	110,524.91	-
B10RZP7	UNILEVER PLC	13,345	4.22	576,241.02	724,448.29	51.960	GBP	693,406.20	844,464.93	5,984.07
B14ZS60	KUEHNE&NAGEL INTL	4,311	3.11	607,252.28	610,080.63	144.050	CHF	620,999.55	627,620.95	-
B1L3CS6	UBISOFT ENTERTAINMENT	5,245	2.10	383,315.48	432,815.05	73.360	EUR	384,773.20	423,731.50	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	7,500	0.52	522,000.00	66,672.20	108.700	HKD	815,250.00	104,047.68	-
B1YVKN8	ANTA SPORTS PRODUC	30,000	1.24	1,126,500.00	143,881.68	65.000	HKD	1,950,000.00	248,872.10	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,039	2.10	339,453.42	385,106.55	126.650	EUR	384,889.35	423,859.41	-
B28YTC2	MACQUARIE GROUP LIMITED	4,360	1.81	489,999.92	341,279.20	123.840	AUD	539,942.40	363,786.21	-
B39Q399	KOH YOUNG TECHNOLO	1,717	0.54	141,182,136.00	124,048.21	76,600.000	KRW	131,522,200.00	108,583.86	-
B4975P9	MAGAZINE LUIZA SA	11,100	0.48	268,485.97	70,542.61	36.290	BRL	402,819.00	97,482.94	-
B4R2R50	JULIUS BAER GRUPPE AG	7,003	1.37	255,312.55	259,235.12	39.130	CHF	274,027.39	276,949.20	-
B4TX8S1	AIA GROUP LTD, HONG KONG	52,200	2.52	3,524,648.11	449,918.61	76.250	HKD	3,980,250.00	507,986.24	-
B58J158	CHAILEASE HOLDING	60,350	1.19	6,111,400.00	197,232.78	124.500	TWD	7,513,575.00	239,209.65	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	7,531	0.51	100,650.07	100,650.07	13.705	USD	103,212.36	103,212.36	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	7,700	0.81	742,229.14	195,647.40	87.560	BRL	674,212.00	163,160.54	-
B929F46	ASML HOLDING N.V.	1,982	2.19	306,073.54	348,114.86	202.250	EUR	400,859.50	441,446.54	-
BD0YVN2	DINO POLSKA SA	2,650	0.51	400,708.94	102,169.54	153.800	PLN	407,570.00	102,612.07	-
BGSH2S6	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	7,500	0.48	413,756.23	102,577.41	53.070	BRL	398,025.00	96,322.78	-
BHC8X90	NOVO NORDISK A/S	4,096	1.06	1,249,791.43	189,992.79	352.300	DKK	1,443,020.80	213,130.42	-
BJ2KSG2	AKZO NOBEL N.V.	3,993	1.78	293,909.95	333,335.26	81.470	EUR	325,309.71	358,247.33	-
BYP9J68	SSY GROUP LIMITED	110,000	0.48	659,310.35	84,162.06	6.940	HKD	763,400.00	97,430.24	-
BYPC1T4	ASSA ABLOY AB	24,313	2.52	4,313,930.82	471,482.46	204.900	SEK	4,981,733.70	507,987.69	-
G2519Y108	CREDICORP	982	1.01	201,453.65	201,453.65	207.120	USD	203,391.84	203,391.84	-
N97284108	YANDEX, NV	2,907	0.54	101,668.54	101,668.54	37.100	USD	107,849.70	107,849.70	-
EQUITY TOTAL:		1,386,141.00	98.36	415,389,279.97	18,313,383.12	448,264,656.55			19,807,562.18	13,518.71
TOTAL:										20,138,056.46
TOTAL ACCRUED INTEREST/DIVIDENDS:										13,518.71
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										20,151,575.17