

LEIA / Chicago Teachers' Pension Fund
Portfolio Appraisal
As of September 30, 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										
CASHUSD	US DOLLARS	526,726	2.57	526,726.14	526,726.14	1.000	USD	526,726.14	526,726.14	-
CASH & CASH EQUIVALENTS TOTAL:			2.57	526,726.66	526,726.46			526,726.66	526,726.46	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	1,321	1.08	188,791.78	188,791.78	167.230	USD	220,910.83	220,910.83	-
0287580	BRIT AMER TOBACCO	8,721	1.58	231,384.14	290,800.27	30.075	GBP	262,284.08	323,212.56	-
059460303	BANCO BRADESCO S.A.	22,833	0.91	191,023.07	191,023.07	8.140	USD	185,860.62	185,860.62	81.54
0870612	LLOYDS BANKING GROUP PLC	276,600	0.90	143,417.10	182,656.02	0.541	GBP	149,695.92	184,470.22	-
22943F100	CTRIPCOM INTL LTD	2,510	0.36	100,510.74	100,510.74	29.290	USD	73,517.90	73,517.90	-
2793115	CANADIAN PAC RY LTD COM	3,276	3.56	849,187.52	628,734.32	294.420	CAD	964,519.92	728,489.37	1,745.63
29278D105	ENEL CHILE S.A.	19,424	0.40	93,881.28	93,881.28	4.210	USD	81,775.04	81,775.04	-
316827104	51JOB INC	1,982	0.71	129,426.23	129,426.23	74.000	USD	146,668.00	146,668.00	-
344419106	FOMENTO ECON MEXIC	1,096	0.49	103,807.30	103,807.30	91.580	USD	100,371.68	100,371.68	-
4012250	AIRBUS SE	1,454	0.92	178,496.73	198,362.76	119.200	EUR	173,316.80	188,949.95	-
40415F101	HDFC BANK LTD	4,900	1.36	253,795.50	253,795.50	57.050	USD	279,545.00	279,545.00	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,246	4.35	635,448.28	719,995.56	364.650	EUR	819,003.90	892,877.94	-
4076836	INTESA SANPAOLO S.P.A.	69,107	0.80	134,327.96	152,483.40	2.176	EUR	150,342.28	163,903.13	-
4380429	PUBLICIS GROUPE	5,627	1.35	272,393.26	309,305.12	45.120	EUR	253,890.24	276,791.11	-
4400446	FAURECIA S.E.	8,843	2.04	361,376.76	406,587.33	43.520	EUR	384,847.36	419,560.54	-
4846288	SAP SE	2,610	1.50	281,176.75	309,812.30	107.880	EUR	281,566.80	306,964.09	-
5226038	SAMPO PLC	4,928	0.96	185,630.62	209,928.05	36.480	EUR	179,773.44	195,988.98	-
6175203	DBS GROUP HOLDINGS LTD	10,800	0.95	260,625.73	190,455.16	25.000	SGD	270,000.00	195,241.88	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	52,000	0.81	1,375,371.06	175,585.04	24.650	HKD	1,281,800.00	163,507.41	2,984.92
6251448	DAIWA SECURITIES GROUP INC	48,200	1.07	26,768,778.00	243,978.36	481.400	JPY	23,203,480.00	214,697.94	4,909.89
6356934	FANUC CORPORATION	2,700	2.49	46,436,333.00	426,585.29	20,340.000	JPY	54,918,000.00	508,147.12	2,380.12
6441506	HOYA CORP	7,200	2.88	49,936,722.00	459,271.94	8,819.000	JPY	63,496,800.00	587,525.33	2,538.78
6639550	NINTENDO CO LTD	1,100	2.00	36,876,932.00	337,228.76	40,020.000	JPY	44,022,000.00	407,328.24	2,068.64
6658801	OLYMPUS CORPORATION	21,600	1.42	20,024,251.00	184,394.34	1,456.000	JPY	31,449,600.00	290,997.92	-
6659428	OMRON TATEISI ELECTRONICS CO	10,300	2.76	43,969,530.00	404,516.76	5,910.000	JPY	60,873,000.00	563,247.74	3,389.75
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	30,000	1.29	6,913,380.00	223,346.35	272.000	TWD	8,160,000.00	263,017.94	1,933.96
7088429	AXA	14,006	1.74	276,137.22	313,176.50	23.430	EUR	328,160.58	357,760.62	-
7110388	ROCHE HOLDINGS AG	1,103	1.57	295,469.33	297,989.99	290.450	CHF	320,366.35	321,282.00	-
7123870	NESTLE SA/AG	5,946	3.15	511,398.78	519,299.93	108.280	CHF	643,832.88	645,673.05	-
7133608	EQUINOR ASA	13,610	1.26	2,397,508.63	275,065.54	173.050	NOK	2,355,210.50	259,214.56	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	7,360	2.77	534,030.40	534,030.40	75.930	USD	558,844.80	558,844.80	8,611.20
7184736	SWATCH GROUP	10,703	2.62	587,477.47	585,896.99	50.150	CHF	536,755.45	538,289.58	-
7309681	BNP PARIBAS	4,360	1.03	174,052.26	197,538.01	44.670	EUR	194,761.20	212,328.63	-
7698356	GETINGE AB	26,163	1.79	2,488,879.98	272,539.69	137.750	SEK	3,603,953.25	366,547.83	-
B010V49	RANDON SA IMPLEMEN PRF NPV	42,500	0.48	414,479.80	102,756.79	9.590	BRL	407,575.00	97,847.75	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	27,000	1.53	1,994,082.82	254,532.34	90.050	HKD	2,431,350.00	310,144.91	2,885.84
B03MLX2	ROYAL DUTCH SHELL PLC	9,249	1.32	215,916.19	271,803.16	23.840	GBP	220,496.16	271,717.32	-
B0744B3	BUNZL	6,738	0.86	156,123.70	196,770.04	21.250	GBP	143,182.50	176,443.73	-
B09DHL9	MTU AERO ENGINES AG	1,367	1.77	238,534.20	270,244.56	243.800	EUR	333,274.60	363,335.92	-
B0CCH46	HEINEKEN HOLDING	2,176	1.06	169,511.41	192,208.01	91.350	EUR	198,777.60	216,707.31	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,499	1.48	270,345.68	270,345.68	202.800	USD	303,997.20	303,997.20	-

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B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	206,000	0.77	1,298,217.33	165,733.11	5.980	HKD	1,231,880.00	157,139.58	-	
B0R80X9	DUFRY AG	1,600	0.65	148,992.00	151,138.16	83.480	CHF	133,568.00	133,949.76	-	
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	11,600	0.54	1,949,247.04	99,519.88	189.900	MXN	2,202,840.00	111,570.10	-	
B10RZP7	UNILEVER PLC	13,345	3.92	576,241.02	724,448.29	48.900	GBP	652,570.50	804,162.34	-	
B142S60	KUEHNE&NAGEL INTL	4,311	3.10	607,252.28	610,080.63	147.000	CHF	633,717.00	635,528.26	-	
B1L3CS6	UBISOFT ENTERTAINMENT	5,245	1.85	383,315.48	432,815.05	66.340	EUR	347,953.30	379,338.64	-	
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	7,500	0.54	522,000.00	66,672.20	115.200	HKD	864,000.00	110,212.52	-	
B1YVKN8	ANTA SPORTS PRODUC	30,000	1.21	1,126,500.00	143,881.68	64.850	HKD	1,945,500.00	248,169.50	-	
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,039	2.11	339,453.42	385,106.55	130.600	EUR	396,893.40	432,693.13	-	
B28YTC2	MACQUARIE GROUP LIMITED	4,360	1.88	489,999.92	341,279.20	131.080	AUD	571,508.80	385,454.01	-	
B4975P9	MAGAZINE LUIZA SA	11,100	0.48	268,485.97	70,542.61	37.040	BRL	411,144.00	98,704.57	-	
B4R2R50	JULIUS BAER GRUPPE AG	7,003	1.51	255,312.55	259,235.12	44.220	CHF	309,672.66	310,557.75	-	
B4TX8S1	AIA GROUP LTD, HONG KONG	52,200	2.40	3,524,648.11	449,918.61	74.050	HKD	3,865,410.00	493,074.73	-	
B58J1S8	CHAILEASE HOLDING	60,350	1.19	6,111,400.00	197,232.78	125.000	TWD	7,543,750.00	243,154.60	-	
B5SC091	SBERBANK OF RUSSIA SPON ADR	7,531	0.52	100,650.07	100,650.07	14.175	USD	106,751.93	106,751.93	-	
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	7,700	0.72	742,229.14	195,647.40	79.800	BRL	614,460.00	147,515.24	-	
B929F46	ASML HOLDING N.V.	1,982	2.39	306,073.54	348,114.86	227.250	EUR	450,409.50	491,036.38	-	
BD0YVN2	DINO POLSKA SA	2,650	0.51	400,708.94	102,169.54	157.000	PLN	416,050.00	103,775.11	-	
BGSH2S6	CVC BRASIL OPERADORA E AGENCIA DE VIAGENS SA	7,500	0.49	413,756.23	102,577.41	55.850	BRL	418,875.00	100,560.57	-	
BHC8X90	NOVO NORDISK A/S	4,096	1.03	1,249,791.43	189,992.79	352.150	DKK	1,442,406.40	210,614.86	-	
BJ2KSG2	AKZO NOBEL N.V.	3,993	1.74	293,909.95	333,335.26	81.790	EUR	326,587.47	356,045.62	-	
BYP9J68	SSY GROUP LIMITED	110,000	0.42	659,310.35	84,162.06	6.200	HKD	682,000.00	86,996.45	-	
BYPC1T4	ASSA ABLOY AB	24,313	2.64	4,313,930.82	471,482.46	219.100	SEK	5,326,978.30	541,791.81	-	
G2519Y108	CREDICORP	982	1.00	201,453.65	201,453.65	208.440	USD	204,688.08	204,688.08	-	
N97284108	YANDEX, NV	2,907	0.50	101,668.54	101,668.54	35.010	USD	101,774.07	101,774.07	-	
EQUITY TOTAL:		1,386,465.00	97.43	274,004,493.46	17,998,318.57				336,164,496.29	19,958,963.30	33,530.27
TOTAL:										20,485,689.76	
TOTAL ACCRUED INTEREST/DIVIDENDS:										33,530.27	
TOTAL RECEIVABLES & SOLD INCOME:										0.00	
TOTAL ASSETS:										20,519,220.00	