

Asset List International Report
LEIA Chicago Teachers' Pension Fund
July 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 HKD	99,528	0.04	99,527.62	12,713.41	1.000	HKD	99,527.62	12,762.08	7.79870
	DIVACC	ACCRUAL JPY	163,009	0.00	163,009.00	1,220.75	1.000	JPY	163,009.00	1,147.30	142.08000
	DIVACC	ACCRUAL KRW	3,228,291	0.01	3,228,291.00	2,450.04	1.000	KRW	3,228,291.00	2,532.69	1,274.65000
	DIVACC	ACCRUAL USD		0.15	41,288.74	41,288.74		USD	41,288.74	41,288.74	1.00000
	CASH	CASH EUR	3	0.00	3.12	3.47	1.000	EUR	3.12	3.44	1.10255
	CASH	CASH GBP	0	0.00	0.17	0.22	1.000	GBP	0.17	0.22	1.28665
	CASH	CASH TWD	115,352	0.01	115,352.00	3,709.72	1.000	TWD	115,352.00	3,670.53	31.42650
	CASH	CASH USD		1.45	411,182.14	411,182.14		USD	411,182.14	411,182.14	1.00000
				1.67	4,058,653.79	472,568.49			4,058,653.79	472,587.14	
Equities											
BZ1HM42	ADYEN NA	ADYEN NV	574	3.77	956,787.17	1,047,960.58	1,689.800	EUR	969,945.20	1,069,413.08	1.10255
B4TX8S1	1299 HK	AIA	26,200	0.92	2,142,176.01	273,948.62	77.400	HKD	2,027,880.00	260,027.95	7.79870
B1YXBJ7	AI FP	AIR LIQUIDE	2,344	1.49	251,361.12	283,282.31	163.360	EUR	382,915.84	422,183.86	1.10255
BJ2KSG2	AKZA NA	AKZO NOBEL	5,940	1.80	487,587.02	557,182.87	77.760	EUR	461,894.40	509,261.67	1.10255
BK6YZP5	9988 HK	ALIBABA	112,100	4.94	19,526,478.39	2,512,047.70	97.500	HKD	10,929,750.00	1,401,483.58	7.79870
B929F46	ASML NA	ASML	1,049	2.66	291,302.22	330,141.71	652.200	EUR	684,157.80	754,318.18	1.10255
BYPC1T4	ASSAB SS	ASSA ABLOY	14,836	1.26	3,243,478.92	345,790.43	253.000	SEK	3,753,508.00	357,221.79	10.50750
0989529	AZN LN	ASTRAZENECA	3,357	1.70	283,283.53	378,265.44	111.860	GBP	375,514.02	483,155.11	1.28665
2421041	GFNORTEO MF	BANORTE	49,300	1.65	7,733,374.62	404,334.58	158.710	MXN	7,824,403.00	468,457.00	16.70250
B24FZ32	3998 HK	BOSIDENG	592,000	0.95	2,804,143.23	360,527.14	3.560	HKD	2,107,520.00	270,239.91	7.79870
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.57	815,689.00	623,058.85	108.500	CAD	1,334,007.50	1,013,490.98	1.31625
B1DYPZ5	3968 HK	CHINA MERCHANTS BANK	58,500	1.02	2,551,097.24	325,241.16	38.450	HKD	2,249,325.00	288,423.07	7.79870
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,700	1.02	27,415,292.40	258,835.88	15,290.000	JPY	41,283,000.00	290,561.66	142.08000
6175203	DBS SP	DBS GROUP	14,288	1.30	466,356.89	331,199.87	34.260	SGD	489,506.88	368,660.10	1.32780
BD0YVN2	DNP PW	DINO POLSKA	2,577	1.02	528,335.97	132,450.76	446.300	PLN	1,150,115.10	287,917.46	3.99460
7133608	EQNR NO	EQUINOR	13,486	1.45	2,229,528.44	248,958.01	308.400	NOK	4,159,082.40	411,118.71	10.11650
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.47	332,444.70	357,757.52	182.940	EUR	377,771.10	416,511.53	1.10255
BMJ1825	EXO NA	EXOR	3,865	1.28	263,056.69	313,068.22	84.940	EUR	328,293.10	361,959.56	1.10255
6356934	6954 JT	FANUC	17,500	1.89	77,877,965.67	693,652.69	4,348.000	JPY	76,090,000.00	535,543.36	142.08000
40415F101	HDB	HDFC BANK	13,823	3.33	894,183.82	894,183.82	68.280	USD	943,834.44	943,834.44	1.00000
6441506	7741 JT	HOYA	5,000	2.05	41,123,040.00	378,261.56	16,530.000	JPY	82,650,000.00	581,714.53	142.08000
BZ57390	INGA NA	ING GROEP NV	30,645	1.58	302,282.63	299,852.86	13.280	EUR	406,965.60	448,699.92	1.10255
5505072	KER FP	KERING	866	1.76	509,832.20	605,278.65	523.600	EUR	453,437.60	499,937.63	1.10255
4519579	KYGA ID	KERRY GROUP	3,681	1.29	382,519.68	398,130.85	90.360	EUR	332,615.16	366,724.84	1.10255
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.38	375,816.53	385,576.28	272.400	CHF	584,298.00	674,047.41	0.86685
4057808	OR FP	L'OREAL	1,910	3.14	625,399.39	722,279.13	423.200	EUR	808,312.00	891,204.40	1.10255
6506267	6920 JT	LASERTEC	3,800	2.02	62,684,491.14	490,105.30	21,475.000	JPY	81,605,000.00	574,359.52	142.08000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,998	1.15	232,387.62	320,040.71	84.620	GBP	253,690.76	326,411.22	1.28665
4061412	MC FP	LVMH	797	2.63	347,076.43	392,335.26	848.100	EUR	675,935.70	745,252.91	1.10255
B09DHL9	MTX GY	MTU AERO ENGINES	2,156	1.78	385,781.99	436,437.40	212.300	EUR	457,718.80	504,657.86	1.10255
6610403	6981 JT	MURATA MANUFACTURING	4,500	0.93	29,806,740.60	275,019.09	8,325.000	JPY	37,462,500.00	263,671.87	142.08000
7123870	NESN SE	NESTLE	3,254	1.41	339,453.09	346,754.94	106.880	CHF	347,787.52	401,208.42	0.86685
BY0144	PRI03 BS	PETRO RIO	31,500	1.06	1,176,243.31	229,113.36	45.620	BRL	1,437,030.00	302,084.27	4.75705
71654V408	PBR	PETROBRAS - ADR	35,624	1.84	521,174.14	521,174.14	14.680	USD	522,960.32	522,960.32	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	175,300	4.46	11,621,986.02	1,489,670.72	56.250	HKD	9,860,625.00	1,264,393.42	7.79870

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7110388	ROG SE	ROCHE	1,424	1.57	414,234.80	428,638.36	270.600	CHF	385,334.40	444,522.58	0.86685
5226038	SAMPO FH	SAMPO	4,679	0.73	151,819.67	170,416.84	40.090	EUR	187,581.11	206,817.55	1.10255
6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.04	708,875,989.80	586,418.70	69,800.000	KRW	738,693,400.00	579,526.46	1,274.65000
4846288	SAP GY	SAP	6,188	2.99	705,581.82	792,294.24	124.400	EUR	769,787.20	848,728.88	1.10255
BF2DSG3	SIKA SE	SIKA	2,925	3.22	697,160.21	747,364.97	270.700	CHF	791,797.50	913,419.28	0.86685
0408284	STAN LN	STANDARD CHARTERED	46,494	1.58	256,265.26	331,406.95	7.474	GBP	347,496.16	447,105.93	1.28665
BMD8F98	STLAP FP	STELLANTIS NV	18,069	1.31	213,427.11	255,124.97	18.654	EUR	337,059.13	371,624.54	1.10255
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,300	1.54	49,152,964.00	370,044.15	6,694.000	JPY	62,254,200.00	438,163.01	142.08000
BMMV2K8	700 HK	TENCENT	25,500	4.09	10,907,434.82	1,401,272.13	354.400	HKD	9,037,200.00	1,158,808.52	7.79870
4162791	HO FP	THALES	2,006	1.06	160,328.58	191,862.45	135.950	EUR	272,715.70	300,682.70	1.10255
6889106	2330 TT	TSMC	53,100	3.37	19,283,915.00	642,376.50	565.000	TWD	30,001,500.00	954,656.10	31.42650
BRJL176	UBSG SE	UBS	40,811	3.20	750,558.37	791,091.41	19.275	CHF	786,632.02	907,460.37	0.86685
BYMXPS7	UCG IM	UNICREDIT	41,030	3.67	678,489.87	738,281.42	23.000	EUR	943,690.00	1,040,465.41	1.10255
				98.33	1,093,776,317.13	25,408,511.49			1,220,589,693.46	27,893,092.86	
TOTAL PORTFOLIO				100.00	1,097,834,970.92	25,881,079.98			1,224,648,347.25	28,365,680.01	