

Asset List International Report
LEIA Chicago Teachers' Pension Fund
September 30, 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 CAD	1,986	0.01	1,985.64	1,471.12	1.000	CAD	1,985.64	1,468.67	1.35200
	DIVACC	ACCRUAL GBP	2,193	0.01	2,193.49	2,794.23	1.000	GBP	2,193.49	2,677.26	1.22055
	DIVACC	ACCRUAL HKD	157,657	0.08	157,657.19	20,120.08	1.000	HKD	157,657.19	20,130.26	7.83185
	DIVACC	ACCRUAL JPY	2,953,215	0.08	2,953,215.00	19,890.67	1.000	JPY	2,953,215.00	19,790.35	149.22500
	DIVACC	ACCRUAL KRW	3,228,291	0.01	3,228,291.00	2,393.90	1.000	KRW	3,228,291.00	2,392.39	1,349.40000
	DIVACC	ACCRUAL TWD	125,847	0.02	125,847.00	3,944.43	1.000	TWD	125,847.00	3,898.55	32.28050
	DIVACC	ACCRUAL USD		0.06	15,810.33	15,810.33		USD	15,810.33	15,810.33	1.00000
	CASH	CASH EUR	3	0.00	3.29	3.51	1.000	EUR	3.29	3.48	1.05875
	CASH	CASH GBP	0	0.00	0.27	0.34	1.000	GBP	0.27	0.33	1.22055
	CASH	CASH TWD	115,352	0.01	115,352.00	3,709.72	1.000	TWD	115,352.00	3,573.43	32.28050
	CASH	CASH USD		0.87	217,042.11	217,042.11		USD	217,042.11	217,042.11	1.00000
				1.15	6,817,397.32	287,180.44			6,817,397.32	286,787.16	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.86	2,142,176.01	273,948.62	63.850	HKD	1,672,870.00	213,598.32	7.83185
B1YXBJ7	AI FP	AIR LIQUIDE	2,344	1.59	251,361.12	283,282.31	159.840	EUR	374,664.96	396,676.53	1.05875
BJ2KSG2	AKZA NA	AKZO NOBEL	5,940	1.73	487,587.02	557,182.87	68.480	EUR	406,771.20	430,669.01	1.05875
BK6YZP5	9988 HK	ALIBABA	112,100	4.92	19,526,478.39	2,512,047.70	85.600	HKD	9,595,760.00	1,225,222.65	7.83185
B929F46	ASML NA	ASML	1,049	2.49	291,302.22	330,141.71	559.100	EUR	586,495.90	620,952.53	1.05875
BYPCT4	ASSAB SS	ASSA ABLOY	17,230	1.52	3,832,740.73	399,095.10	238.200	SEK	4,104,186.00	377,771.58	10.86420
0989529	AZN LN	ASTRAZENECA	4,802	2.61	438,612.83	571,898.94	111.020	GBP	533,118.04	650,697.22	1.22055
2421041	GFNORTEO	MFBANORTE	49,300	1.66	7,733,374.62	404,334.58	146.110	MXN	7,203,223.00	414,490.49	17.37850
B24FZ32	3998 HK	BOSIDENG	592,000	1.02	2,804,143.23	360,527.14	3.370	HKD	1,995,040.00	254,734.19	7.83185
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.69	815,689.00	623,058.85	100.960	CAD	1,241,303.20	918,123.67	1.35200
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,700	1.14	27,415,292.40	258,835.88	15,750.000	JPY	42,525,000.00	284,972.36	149.22500
6175203	DBS SP	DBS GROUP	14,288	1.41	466,356.89	331,199.87	33.640	SGD	480,648.32	352,149.11	1.36490
BD0YVN2	DNP PW	DINO POLSKA	2,577	0.84	528,335.97	132,450.76	355.000	PLN	914,835.00	209,581.79	4.36505
7133608	EQNR NO	EQUINOR	13,486	1.79	2,229,528.44	248,958.01	351.150	NOK	4,735,608.90	445,040.47	10.64085
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.45	332,444.70	357,757.52	165.160	EUR	341,055.40	361,092.40	1.05875
BMJ1825	EXO NA	EXOR	4,515	1.61	318,465.75	372,220.16	83.940	EUR	378,989.10	401,254.71	1.05875
6356934	6954 JT	FANUC	9,400	0.98	44,331,917.88	384,069.12	3,893.000	JPY	36,594,200.00	245,228.35	149.22500
40415F101	HDB	HDFC BANK	13,823	3.28	894,183.82	894,183.82	59.010	USD	815,695.23	815,695.23	1.00000
6441506	7741 JT	HOYA	5,000	2.06	41,123,040.00	378,261.56	15,325.000	JPY	76,625,000.00	513,486.35	149.22500
BZ57390	INGA NA	ING GROEP NV	30,645	1.64	302,282.63	299,852.86	12.550	EUR	384,594.75	407,189.69	1.05875
BKPQZT6	9618 HK	JD.COM	30,700	1.81	4,632,635.44	592,829.26	115.100	HKD	3,533,570.00	451,179.48	7.83185
5505072	KER FP	KERING	866	1.59	509,832.20	605,278.65	431.900	EUR	374,025.40	395,999.39	1.05875
4519579	KYGA ID	KERRY GROUP	3,681	1.24	382,519.68	398,130.85	79.180	EUR	291,461.58	308,584.95	1.05875
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.46	375,816.53	385,576.28	261.000	CHF	559,845.00	611,986.23	0.91480
4057808	OR FP	L'OREAL	1,910	3.19	625,399.39	722,279.13	393.200	EUR	751,012.00	795,133.95	1.05875
6506267	6920 JT	LASERTEC	3,800	2.38	62,684,491.14	490,105.30	23,270.000	JPY	88,426,000.00	592,568.27	149.22500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,998	1.21	232,387.62	320,040.71	82.340	GBP	246,855.32	301,299.26	1.22055
4061412	MC FP	LVMH	977	2.98	478,847.87	533,838.02	716.400	EUR	699,922.80	741,043.26	1.05875
6610403	6981 JT	MURATA MANUFACTURING	13,500	0.99	29,806,740.60	275,019.09	2,734.000	JPY	36,909,000.00	247,337.91	149.22500
7123870	NESN SE	NESTLE	3,254	1.48	339,453.09	346,754.94	103.740	CHF	337,569.96	369,009.58	0.91480
BYY0144	PRI03 BS	PETRO RIO	31,500	1.19	1,176,243.31	229,113.36	47.040	BRL	1,481,760.00	296,044.11	5.00520
71654V408	PBR	PETROBRAS - ADR	35,624	2.14	521,174.14	521,174.14	14.990	USD	534,003.76	534,003.76	1.00000

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B01FLR7	2318 HK	PING AN INSURANCE	175,300	4.03	11,621,986.02	1,489,670.72	44.850	HKD	7,862,205.00	1,003,875.84	7.83185
BJDS7L3	PRX NA	PROSUS NV	8,287	0.98	237,479.08	253,105.20	27.920	EUR	231,373.04	244,966.21	1.05875
7110388	ROG SE	ROCHE	1,424	1.57	414,234.80	428,638.36	250.450	CHF	356,640.80	389,856.58	0.91480
BMXX645	SAMPO FH	SAMPO	7,671	1.34	273,113.77	300,474.43	40.980	EUR	314,357.58	332,826.09	1.05875
6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.15	708,875,989.80	586,418.70	68,400.000	KRW	723,877,200.00	536,443.75	1,349.40000
4846288	SAP GY	SAP	6,188	3.23	705,581.82	792,294.24	122.820	EUR	760,010.16	804,660.76	1.05875
BF2DSG3	SIKA SE	SIKA	2,925	2.99	697,160.21	747,364.97	233.100	CHF	681,817.50	745,318.65	0.91480
0408284	STAN LN	STANDARD CHARTERED	46,494	1.73	256,265.26	331,406.95	7.580	GBP	352,424.52	430,151.75	1.22055
BMD8F98	STLAP FP	STELLANTIS NV	18,069	1.40	213,427.11	255,124.97	18.202	EUR	328,891.94	348,214.34	1.05875
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,300	1.84	49,152,964.00	370,044.15	7,347.000	JPY	68,327,100.00	457,879.71	149.22500
BMMV2K8	700 HK	TENCENT	25,500	4.00	10,907,434.82	1,401,272.13	306.200	HKD	7,808,100.00	996,967.51	7.83185
4162791	HO FP	THALES	2,006	1.14	160,328.58	191,862.45	133.100	EUR	266,998.60	282,684.77	1.05875
6889106	2330 TT	TSMC	53,100	3.45	19,283,915.00	642,376.50	523.000	TWD	27,771,300.00	860,311.95	32.28050
BRJL176	UBSG SE	UBS	40,811	4.06	750,558.37	791,091.41	22.690	CHF	926,001.59	1,012,244.85	0.91480
BYMXPS7	UCG IM	UNICREDIT	41,030	3.96	678,489.87	738,281.42	22.730	EUR	932,611.90	987,402.85	1.05875
				98.85	1,062,259,783.17	24,712,873.72			1,166,451,117.45	24,616,622.42	
TOTAL PORTFOLIO				100.00	1,069,077,180.49	25,000,054.16			1,173,268,514.77	24,903,409.58	