

Asset List International Report
LEIA Chicago Teachers' Pension Fund
November 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 JPY	1,294,842	0.03	1,294,842.00	8,721.10	1.000	JPY	1,294,842.00	8,758.70	147.83500
	DIVACC	ACCRUAL USD		0.07	19,271.27	19,271.27		USD	19,271.27	19,271.27	1.00000
	CASH	CASH BRL	928,450	0.72	928,450.24	189,172.01	1.000	BRL	928,450.24	188,240.71	4.93225
	CASH	CASH EUR	585	0.00	584.65	639.87	1.000	EUR	584.65	637.91	1.09110
	CASH	CASH GBP	0	0.00	0.48	0.60	1.000	GBP	0.48	0.61	1.26595
	CASH	CASH JPY	-1,383,705	-0.04	-1,383,705.00	-9,324.85	1.000	JPY	-1,383,705.00	-9,359.79	147.83500
	CASH	CASH TWD	241,199	0.03	241,199.00	7,654.15	1.000	TWD	241,199.00	7,720.84	31.24000
	CASH	CASH USD		1.22	317,768.68	317,768.68		USD	317,768.68	317,768.68	1.00000
				2.04	1,418,411.32	533,902.83			1,418,411.32	533,038.92	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.87	2,142,176.01	273,948.62	67.400	HKD	1,765,880.00	226,096.31	7.81030
B1YXBJ7	AI FP	AIR LIQUIDE	1,414	1.03	160,529.66	181,667.11	173.800	EUR	245,753.20	268,141.32	1.09110
BJ2KSG2	AKZA NA	AKZO NOBEL	5,940	1.75	487,587.02	557,182.87	70.460	EUR	418,532.40	456,660.70	1.09110
BK6YZP5	9988 HK	ALIBABA	112,100	4.00	19,526,478.39	2,512,047.70	72.750	HKD	8,155,275.00	1,044,169.24	7.81030
B929F46	ASML NA	ASML	1,049	2.73	291,302.22	330,141.71	623.000	EUR	653,527.00	713,063.31	1.09110
BYPC1T4	ASSAB SS	ASSA ABLOY	17,230	1.69	3,832,740.73	399,095.10	268.700	SEK	4,629,701.00	441,813.84	10.47885
0989529	AZN LN	ASTRAZENECA	4,802	2.36	438,612.83	571,898.94	101.260	GBP	486,250.52	615,568.85	1.26595
BG36ZK1	B3SA3 BS	B3	94,900	0.98	1,257,609.46	257,149.20	13.300	BRL	1,262,170.00	255,901.46	4.93225
2421041	GFNORTEO	MFBANORTE	49,300	1.76	7,733,374.62	404,334.58	161.510	MXN	7,962,443.00	458,362.43	17.37150
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.39	815,689.00	623,058.85	97.690	CAD	1,201,098.55	885,863.89	1.35585
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,479	1.05	25,337,611.88	239,129.15	16,300.000	JPY	40,407,700.00	273,329.73	147.83500
6175203	DBS SP	DBS GROUP	14,288	1.30	466,356.89	331,199.87	31.740	SGD	453,501.12	339,803.03	1.33460
BD0YVN2	DNP PW	DINO POLSKA	2,577	1.10	528,335.97	132,450.76	445.800	PLN	1,148,826.60	287,908.43	3.99025
7133608	EQNR NO	EQUINOR	7,577	0.94	1,249,481.72	141,225.76	348.100	NOK	2,637,553.70	244,698.27	10.77880
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.51	332,444.70	357,757.52	175.120	EUR	361,622.80	394,566.64	1.09110
BMJ1825	EXO NA	EXOR	4,515	1.69	318,465.75	372,220.16	89.300	EUR	403,189.50	439,920.06	1.09110
6356934	6954 JT	FANUC	9,400	1.00	44,331,917.88	384,069.12	4,114.000	JPY	38,671,600.00	261,586.23	147.83500
40415F101	HDB	HDFC BANK	17,192	3.95	1,097,350.69	1,097,350.69	60.040	USD	1,032,207.68	1,032,207.68	1.00000
6441506	7741 JT	HOYA	5,000	2.16	41,123,040.00	378,261.56	16,665.000	JPY	83,325,000.00	563,635.13	147.83500
BZ57390	INGA NA	ING GROEP NV	30,645	1.65	302,282.63	299,852.86	12.878	EUR	394,646.31	430,598.59	1.09110
BKPQZT6	9618 HK	JD.COM	19,600	1.03	2,906,241.75	371,700.85	106.700	HKD	2,091,320.00	267,764.36	7.81030
4519579	KYGA ID	KERRY GROUP	3,681	1.14	382,519.68	398,130.85	74.220	EUR	273,203.82	298,092.69	1.09110
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.39	375,816.53	385,576.28	253.200	CHF	543,114.00	624,592.03	0.86955
4057808	OR FP	L'OREAL	1,910	3.44	625,399.39	722,279.13	431.050	EUR	823,305.50	898,308.63	1.09110
6506267	6920 JT	LASERTEC	3,800	3.25	62,684,491.14	490,105.30	33,040.000	JPY	125,552,000.00	849,271.15	147.83500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,998	1.29	232,387.62	320,040.71	89.060	GBP	267,001.88	338,011.03	1.26595
4061412	MC FP	LVMH	977	2.87	478,847.87	533,838.02	702.700	EUR	686,537.90	749,081.50	1.09110
6610403	6981 JT	MURATA MANUFACTURING	13,500	1.01	29,806,740.60	275,019.09	2,883.500	JPY	38,927,250.00	263,315.52	147.83500
7123870	NESN SE	NESTLE	3,254	1.42	339,453.09	346,754.94	99.350	CHF	323,284.90	371,784.14	0.86955
71654V408	PBR	PETROBRAS - ADR	19,793	1.16	281,728.68	281,728.68	15.270	USD	302,239.11	302,239.11	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	141,300	2.49	8,156,819.14	1,045,930.23	36.000	HKD	5,086,800.00	651,293.80	7.81030
BNC0DB0	TPEIR GA	PIRAEUS	73,800	1.01	237,632.63	259,280.96	3.260	EUR	240,588.00	262,505.57	1.09110
BJDS7L3	PRX NA	PROSUS NV	15,143	1.92	437,981.40	469,544.17	30.400	EUR	460,347.20	502,284.83	1.09110
7110388	ROG SE	ROCHE	1,424	1.48	414,234.80	428,638.36	236.050	CHF	336,135.20	386,562.24	0.86955
BMXX645	SAMPO FH	SAMPO	7,671	1.29	248,315.72	273,192.10	40.150	EUR	307,990.65	336,048.60	1.09110

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6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.29	708,875,989.80	586,418.70	72,800.000	KRW	770,442,400.00	597,172.73	1,290.15000
BLPLD38	SDZ SE	SANDOZ GROUP AG	18,237	2.01	465,203.51	512,816.59	25.010	CHF	456,107.37	524,532.65	0.86955
4846288	SAP GY	SAP	4,754	2.89	550,802.72	622,540.63	145.480	EUR	691,611.92	754,617.77	1.09110
BF2DSG3	SIKA SE	SIKA	2,925	3.06	697,160.21	747,364.97	237.200	CHF	693,810.00	797,895.46	0.86955
6450267	000660 KP	SK HYNIX	3,747	1.49	479,610,451.00	364,916.34	133,900.000	KRW	501,723,300.00	388,887.57	1,290.15000
0408284	STAN LN	STANDARD CHARTERED	46,494	1.47	256,265.26	331,406.95	6.532	GBP	303,698.81	384,467.51	1.26595
BMD8F98	STLAP FP	STELLANTIS NV	18,069	1.50	213,427.11	255,124.97	19.906	EUR	359,681.51	392,448.50	1.09110
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	5,439	1.02	28,746,556.04	216,416.14	7,258.000	JPY	39,476,262.00	267,029.20	147.83500
BMMV2K8	700 HK	TENCENT	25,500	4.09	10,907,434.82	1,401,272.13	327.000	HKD	8,338,500.00	1,067,628.64	7.81030
4162791	HO FP	THALES	2,006	1.15	160,328.58	191,862.45	136.950	EUR	274,721.70	299,748.85	1.09110
6889106	2330 TT	TSMC	53,100	3.76	19,283,915.00	642,376.50	577.000	TWD	30,638,700.00	980,752.24	31.24000
BRJL176	UBSG SE	UBS	35,492	3.85	647,815.82	679,970.33	24.630	CHF	874,167.96	1,005,310.75	0.86955
BYMXPS7	UCG IM	UNICREDIT	41,030	4.28	678,489.87	738,281.42	24.985	EUR	1,025,134.55	1,118,524.31	1.09110
BW1YVH8	WALMEX. MF	WALMEX	65,800	0.99	4,339,785.59	240,738.09	68.090	MXN	4,480,322.00	257,912.21	17.37150
				97.96	1,514,815,623.43	23,977,308.03			1,731,616,014.36	25,571,978.73	
TOTAL PORTFOLIO				100.00	1,516,234,034.75	24,511,210.85			1,733,034,425.68	26,105,017.65	