

Asset List International Report
LEIA Chicago Teachers' Pension Fund
December 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 CAD	1,986	0.01	1,985.64	1,505.81	1.000	CAD	1,985.64	1,505.87	1.31860
	DIVACC	ACCRUAL GBP	371	0.00	370.61	466.04	1.000	GBP	370.61	472.45	1.27480
	DIVACC	ACCRUAL JPY	212,525	0.01	212,525.00	1,508.39	1.000	JPY	212,525.00	1,507.48	140.98000
	DIVACC	ACCRUAL KRW	4,178,156	0.01	4,178,156.00	3,228.24	1.000	KRW	4,178,156.00	3,244.16	1,287.90000
	DIVACC	ACCRUAL TWD	125,847	0.01	125,847.00	4,021.76	1.000	TWD	125,847.00	4,100.52	30.69050
	DIVACC	ACCRUAL USD		0.09	24,902.08	24,902.08		USD	24,902.08	24,902.08	1.00000
	CASH	CASH EUR	0	0.00	0.39	0.43	1.000	EUR	0.39	0.43	1.10465
	CASH	CASH GBP	0	0.00	0.48	0.61	1.000	GBP	0.48	0.61	1.27480
	CASH	CASH USD		1.80	496,949.35	496,949.35		USD	496,949.35	496,949.35	1.00000
				1.93	5,040,736.55	532,582.73			5,040,736.55	532,682.96	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.83	2,142,176.01	273,948.62	68.050	HKD	1,782,910.00	228,327.92	7.80855
B1YXBJ7	AI FP	AIR LIQUIDE	1,414	1.00	160,529.66	181,667.11	176.120	EUR	249,033.68	275,095.05	1.10465
BJ2KSG2	AKZA NA	AKZO NOBEL	3,384	1.02	300,003.92	344,212.93	74.820	EUR	253,190.88	279,687.31	1.10465
BK6YZP5	9988 HK	ALIBABA	112,100	3.94	19,526,478.39	2,512,047.70	75.600	HKD	8,474,760.00	1,085,318.02	7.80855
B929F46	ASML NA	ASML	1,049	2.87	291,302.22	330,141.71	681.700	EUR	715,103.30	789,938.86	1.10465
BYPC1T4	ASSAB SS	ASSA ABLOY	17,230	1.80	3,832,740.73	399,095.10	290.300	SEK	5,001,869.00	496,323.03	10.07785
0989529	AZN LN	ASTRAZENECA	4,802	2.36	438,612.83	571,898.94	106.000	GBP	509,012.00	648,888.50	1.27480
BG36ZK1	B3SA3 BS	B3	94,900	1.03	1,257,609.46	257,149.20	14.550	BRL	1,380,795.00	284,254.57	4.85760
2421041	GFNORTEO	MFBANORTE	49,300	1.80	7,733,374.62	404,334.58	170.760	MXN	8,418,468.00	497,119.37	16.93450
3134865	BARC LN	BARCLAYS	246,859	1.76	371,911.97	472,948.36	1.538	GBP	379,619.77	483,939.28	1.27480
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.55	815,689.00	623,058.85	104.840	CAD	1,289,007.80	977,557.86	1.31860
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,479	1.04	25,337,611.88	239,129.15	16,350.000	JPY	40,531,650.00	287,499.29	140.98000
6175203	DBS SP	DBS GROUP	14,288	1.31	466,356.89	331,199.87	33.410	SGD	477,362.08	361,884.68	1.31910
BD0YVN2	DNP PW	DINO POLSKA	2,577	1.10	528,335.97	132,450.76	460.700	PLN	1,187,223.90	301,919.74	3.93225
7133608	EQNR NO	EQUINOR	7,577	0.87	1,249,481.72	141,225.76	322.150	NOK	2,440,930.55	240,350.79	10.15570
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.50	332,444.70	357,757.52	181.600	EUR	375,004.00	414,248.17	1.10465
BMJ1825	EXO NA	EXOR	2,748	1.00	200,120.23	230,850.72	90.500	EUR	248,694.00	274,719.83	1.10465
6356934	6954 JT	FANUC	9,400	1.00	44,331,917.88	384,069.12	4,147.000	JPY	38,981,800.00	276,505.89	140.98000
40415F101	HDB	HDFC BANK	17,192	4.19	1,097,350.69	1,097,350.69	67.110	USD	1,153,755.12	1,153,755.12	1.00000
6441506	7741 JT	HOYA	5,000	2.27	41,123,040.00	378,261.56	17,625.000	JPY	88,125,000.00	625,088.67	140.98000
BZ57390	INGA NA	ING GROEP NV	18,113	0.98	183,379.74	182,578.91	13.526	EUR	244,996.44	270,635.32	1.10465
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	123,536	0.95	209,497.19	263,840.76	1.659	GBP	205,007.99	261,344.19	1.27480
BKPQZT6	9618 HK	JD.COM	19,600	1.03	2,906,241.75	371,700.85	112.500	HKD	2,205,000.00	282,382.77	7.80855
4519579	KYGA ID	KERRY GROUP	3,681	1.16	382,519.68	398,130.85	78.660	EUR	289,547.46	319,848.60	1.10465
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.68	375,816.53	385,576.28	289.800	CHF	621,621.00	738,574.23	0.84165
4057808	OR FP	L'OREAL	1,910	3.45	625,399.39	722,279.13	450.650	EUR	860,741.50	950,818.10	1.10465
6506267	6920 JT	LASERTEC	2,813	2.69	53,443,014.15	401,729.31	37,170.000	JPY	104,559,210.00	741,659.88	140.98000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,320	1.00	180,860.00	249,579.25	92.740	GBP	215,156.80	274,281.89	1.27480
4061412	MC FP	LVMH	977	2.87	478,847.87	533,838.02	733.600	EUR	716,727.20	791,732.70	1.10465
6610403	6981 JT	MURATA MANUFACTURING	13,500	1.04	29,806,740.60	275,019.09	2,993.000	JPY	40,405,500.00	286,604.48	140.98000
7123870	NESN SE	NESTLE	3,254	1.37	339,453.09	346,754.94	97.510	CHF	317,297.54	376,994.64	0.84165
71654V408	PBR	PETROBRAS - ADR	19,793	1.15	281,728.68	281,728.68	15.970	USD	316,094.21	316,094.21	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	183,800	3.02	9,653,556.34	1,237,609.50	35.350	HKD	6,497,330.00	832,078.94	7.80855
BNC0DB0	TPEIR GA	PIRAEUS	73,800	0.95	237,632.63	259,280.96	3.200	EUR	236,160.00	260,874.14	1.10465

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BJDS7L3	PRX NA	PROSUS NV	15,143	1.64	437,981.40	469,544.17	26.985	EUR	408,633.85	451,397.39	1.10465
7110388	ROG SE	ROCHE	1,424	1.50	414,234.80	428,638.36	244.500	CHF	348,168.00	413,673.14	0.84165
BMXX645	SAMPO FH	SAMPO	7,671	1.22	248,315.72	273,192.10	39.610	EUR	303,848.31	335,646.04	1.10465
6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.34	708,875,989.80	586,418.70	78,500.000	KRW	830,765,500.00	645,054.35	1,287.90000
BLPLD38	SDZ SE	SANDOZ GROUP AG	18,237	2.13	465,203.51	512,816.59	27.060	CHF	493,493.22	586,340.19	0.84165
4846288	SAP GY	SAP	2,647	1.48	298,537.52	343,022.33	139.480	EUR	369,203.56	407,840.71	1.10465
BF2DSG3	SIKA SE	SIKA	2,925	3.45	697,160.21	747,364.97	273.700	CHF	800,572.50	951,194.08	0.84165
6450267	000660 KP	SK HYNIX	3,747	1.49	479,610,451.00	364,916.34	141,500.000	KRW	530,200,500.00	411,678.31	1,287.90000
BZ6T5C2	SOI FP	SOITEC	1,467	0.95	244,819.85	264,191.90	161.800	EUR	237,360.60	262,200.39	1.10465
0408284	STAN LN	STANDARD CHARTERED	64,684	2.00	377,325.53	484,760.05	6.666	GBP	431,183.54	549,672.78	1.27480
BMD8F98	STLAP FP	STELLANTIS NV	11,595	0.98	142,264.70	170,007.56	21.145	EUR	245,176.27	270,833.97	1.10465
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	5,439	0.96	28,746,556.04	216,416.14	6,880.000	JPY	37,420,320.00	265,429.99	140.98000
BMMV2K8	700 HK	TENCENT	29,400	4.01	12,054,046.17	1,548,112.63	293.600	HKD	8,631,840.00	1,105,434.43	7.80855
4162791	HO FP	THALES	2,006	1.08	160,328.58	191,862.45	133.950	EUR	268,703.70	296,823.54	1.10465
6889106	2330 TT	TSMC	53,100	3.73	19,283,915.00	642,376.50	593.000	TWD	31,488,300.00	1,025,995.01	30.69050
BRJL176	UBSG SE	UBS	33,196	3.74	603,465.96	632,003.79	26.100	CHF	866,415.60	1,029,425.06	0.84165
BYMXPS7	UCG IM	UNICREDIT	38,170	3.76	636,677.82	692,907.03	24.565	EUR	937,646.05	1,035,770.71	1.10465
BW1YVH8	WALMEX. MF	WALMEX	65,800	1.01	4,339,785.59	240,738.09	71.570	MXN	4,709,306.00	278,089.46	16.93450
				98.07	1,508,278,835.61	24,381,734.51			1,808,591,750.43	27,008,845.60	
TOTAL PORTFOLIO				100.00	1,513,319,572.16	24,914,317.23			1,813,632,486.98	27,541,528.56	