

Asset List International Report
LEIA Chicago Teachers' Pension Fund
January 31, 2024

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 BRL	0	0.00	-0.01	0.00	1.000	BRL	-0.01	0.00	4.94110
	DIVACC	ACCRUAL JPY	212,525	0.01	212,525.00	1,508.39	1.000	JPY	212,525.00	1,453.91	146.17500
	DIVACC	ACCRUAL KRW	4,178,156	0.01	4,178,156.00	3,228.24	1.000	KRW	4,178,156.00	3,130.53	1,334.65000
	DIVACC	ACCRUAL USD		0.01	3,460.94	3,460.94		USD	3,460.94	3,460.94	1.00000
	CASH	CASH EUR	0	0.00	0.40	0.43	1.000	EUR	0.40	0.43	1.08625
	CASH	CASH GBP	1	0.00	0.51	0.65	1.000	GBP	0.51	0.65	1.27345
	CASH	CASH TWD	125,847	0.02	125,847.00	4,021.76	1.000	TWD	125,847.00	4,020.74	31.29950
	CASH	CASH USD		1.30	348,112.53	348,112.53		USD	348,112.53	348,112.53	1.00000
				1.34	4,868,102.37	360,332.95			4,868,102.37	360,179.72	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.76	2,142,176.01	273,948.62	60.950	HKD	1,596,890.00	204,277.72	7.81725
B1YXBJ7	AI FP	AIR LIQUIDE	1,414	1.00	160,529.66	181,667.11	173.680	EUR	245,583.52	266,765.10	1.08625
BJ2KSG2	AKZA NA	AKZO NOBEL	3,384	0.98	300,003.92	344,212.93	71.240	EUR	241,076.16	261,868.98	1.08625
BK6YZP5	9988 HK	ALIBABA	135,500	4.50	21,202,603.43	2,726,438.03	69.550	HKD	9,424,025.00	1,205,542.23	7.81725
B929F46	ASML NA	ASML	1,049	3.40	291,302.22	330,141.71	798.200	EUR	837,311.80	909,529.94	1.08625
BYPC1T4	ASSAB SS	ASSA ABLOY	17,230	1.78	3,832,740.73	399,095.10	286.700	SEK	4,939,841.00	478,094.63	10.33235
0989529	AZN LN	ASTRAZENECA	4,802	2.40	438,612.83	571,898.94	105.000	GBP	504,210.00	642,086.22	1.27345
BG36ZK1	B3SA3 BS	B3	94,900	0.94	1,257,609.46	257,149.20	13.090	BRL	1,242,241.00	251,409.81	4.94110
2421041	GFNORTEO	MFBANORTE	49,300	1.88	7,733,374.62	404,334.58	175.060	MXN	8,630,458.00	502,486.57	17.17550
3134865	BARC LN	BARCLAYS	246,859	1.74	371,911.97	472,948.36	1.484	GBP	366,388.13	466,576.96	1.27345
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.72	815,689.00	623,058.85	108.190	CAD	1,330,196.05	995,618.46	1.33605
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,479	1.07	25,337,611.88	239,129.15	16,825.000	JPY	41,709,175.00	285,337.27	146.17500
6175203	DBS SP	DBS GROUP	14,288	1.27	466,356.89	331,199.87	31.880	SGD	455,501.44	340,854.90	1.33635
BD0YVN2	DNP PW	DINO POLSKA	2,577	1.05	528,335.97	132,450.76	433.900	PLN	1,118,160.30	280,719.10	3.98320
7133608	EQNR NO	EQUINOR	7,577	0.82	1,249,481.72	141,225.76	302.650	NOK	2,293,179.05	219,304.46	10.45660
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.53	332,444.70	357,757.52	182.300	EUR	376,449.50	408,918.27	1.08625
BMJ1825	EXO NA	EXOR	2,748	1.00	200,120.23	230,850.72	89.860	EUR	246,935.28	268,233.45	1.08625
6356934	6954 JT	FANUC	9,400	0.99	44,331,917.88	384,069.12	4,117.000	JPY	38,699,800.00	264,749.79	146.17500
6441506	7741 JT	HOYA	5,000	2.42	41,123,040.00	378,261.56	18,945.000	JPY	94,725,000.00	648,024.63	146.17500
BZ57390	INGA NA	ING GROEP NV	18,113	0.97	183,379.74	182,578.91	13.190	EUR	238,910.47	259,516.50	1.08625
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	353,148	1.97	479,016.05	605,633.11	1.170	GBP	413,359.73	526,392.95	1.27345
BKPQZT6	9618 HK	JD.COM	19,600	0.81	2,906,241.75	371,700.85	86.800	HKD	1,701,280.00	217,631.52	7.81725
4519579	KYGA ID	KERRY GROUP	3,681	1.23	382,519.68	398,130.85	82.680	EUR	304,345.08	330,594.84	1.08625
B142S60	KNIN SE	KUEHNE + NAGEL	2,145	2.74	375,816.53	385,576.28	293.800	CHF	630,201.00	734,628.43	0.85785
4057808	OR FP	L'OREAL	1,910	3.44	625,399.39	722,279.13	444.700	EUR	849,377.00	922,635.77	1.08625
6506267	6920 JT	LASERTEC	2,813	2.86	53,443,014.15	401,729.31	39,780.000	JPY	111,901,140.00	765,528.58	146.17500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,320	0.99	180,860.00	249,579.25	89.420	GBP	207,454.40	264,182.81	1.27345
4061412	MC FP	LVMH	977	3.07	478,847.87	533,838.02	773.600	EUR	755,807.20	820,995.57	1.08625
B09DHL9	MTX GY	MTU AERO ENGINES	1,194	1.03	244,002.05	267,560.45	213.700	EUR	255,157.80	277,165.16	1.08625
6610403	6981 JT	MURATA MANUFACTURING	13,500	1.04	29,806,740.60	275,019.09	3,015.000	JPY	40,702,500.00	278,450.49	146.17500
7123870	NESN SE	NESTLE	3,254	1.40	339,453.09	346,754.94	98.560	CHF	320,714.24	373,858.18	0.85785
71654V408	PBR	PETROBRAS - ADR	19,793	1.26	281,728.68	281,728.68	17.070	USD	337,866.51	337,866.51	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	235,800	3.68	11,433,645.66	1,465,300.64	32.700	HKD	7,710,660.00	986,364.77	7.81725
BNC0DB0	TPEIR GA	PIRAEUS	73,800	1.12	237,632.63	259,280.96	3.750	EUR	276,750.00	300,619.69	1.08625
BJDS7L3	PRX NA	PROSUS NV	15,143	1.69	437,981.40	469,544.17	27.530	EUR	416,886.79	452,843.28	1.08625

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7110388	ROG SE	ROCHE	1,424	1.53	414,234.80	428,638.36	247.100	CHF	351,870.40	410,177.07	0.85785
BMXX645	SAMPO FH	SAMPO	6,201	0.98	200,648.00	220,464.25	38.785	EUR	240,505.78	261,249.41	1.08625
6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.15	708,875,989.80	586,418.70	72,700.000	KRW	769,384,100.00	576,468.81	1,334.65000
BLPLD38	SDZ SE	SANDOZ GROUP AG	18,237	2.37	465,203.51	512,816.59	29.800	CHF	543,462.60	633,517.05	0.85785
4846288	SAP GY	SAP	2,647	1.73	298,537.52	343,022.33	160.800	EUR	425,637.60	462,348.84	1.08625
BF2DSG3	SIKA SE	SIKA	2,925	3.06	697,160.21	747,364.97	240.100	CHF	702,292.50	818,665.85	0.85785
6450267	000660 KP	SK HYNIX	3,747	1.41	479,610,451.00	364,916.34	134,700.000	KRW	504,720,900.00	378,167.23	1,334.65000
BZ6T5C2	SOI FP	SOITEC	1,747	0.96	286,002.08	309,163.66	135.400	EUR	236,543.80	256,945.70	1.08625
0408284	STAN LN	STANDARD CHARTERED	106,035	3.02	616,831.20	788,453.24	5.988	GBP	634,937.58	808,561.26	1.27345
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	5,439	1.07	28,746,556.04	216,416.14	7,700.000	JPY	41,880,300.00	286,507.95	146.17500
BMMV2K8	700 HK	TENCENT	29,400	3.80	12,054,046.17	1,548,112.63	270.600	HKD	7,955,640.00	1,017,703.16	7.81725
4162791	HO FP	THALES	2,006	1.10	160,328.58	191,862.45	135.350	EUR	271,512.10	294,930.02	1.08625
6889106	2330 TT	TSMC	53,100	3.98	19,283,915.00	642,376.50	628.000	TWD	33,346,800.00	1,065,409.99	31.29950
BRJL176	UBSG SE	UBS	33,196	3.75	603,465.96	632,003.79	25.990	CHF	862,764.04	1,005,728.32	0.85785
BYMXPS7	UCG IM	UNICREDIT	38,170	4.20	636,677.82	692,907.03	27.160	EUR	1,036,697.20	1,126,112.33	1.08625
BW1YVH8	WALMEX. MF	WALMEX	65,800	1.02	4,339,785.59	240,738.09	71.110	MXN	4,679,038.00	272,425.14	17.17550
				98.66	1,511,241,975.67	24,461,747.62			1,743,277,833.06	26,424,591.66	
TOTAL PORTFOLIO				100.00	1,516,110,078.04	24,822,080.57			1,748,145,935.43	26,784,771.38	