

Asset List International Report
LEIA Chicago Teachers' Pension Fund
February 29, 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	6,349	0.00	6,348.80	1,281.08	1.000	BRL	6,348.80	1,277.77	4.96865
	DIVACC	ACCRUAL GBP	31,722	0.15	31,721.55	40,105.95	1.000	GBP	31,721.55	40,126.17	1.26495
	DIVACC	ACCRUAL JPY	212,525	0.01	212,525.00	1,508.39	1.000	JPY	212,525.00	1,419.96	149.67000
	DIVACC	ACCRUAL KRW	4,178,156	0.01	4,178,156.00	3,228.24	1.000	KRW	4,178,156.00	3,137.70	1,331.60000
	CASH	CASH EUR	0	0.00	0.44	0.48	1.000	EUR	0.44	0.48	1.08215
	CASH	CASH GBP	1	0.00	0.51	0.65	1.000	GBP	0.51	0.65	1.26495
	CASH	CASH SEK	854,565	0.30	854,564.87	82,587.00	1.000	SEK	854,564.87	82,587.00	10.34745
	CASH	CASH TWD	125,847	0.01	125,847.00	4,021.76	1.000	TWD	125,847.00	3,981.30	31.60950
	CASH	CASH USD		1.20	329,639.93	329,639.93		USD	329,639.93	329,639.93	1.00000
				1.68	5,738,804.10	462,373.49			5,738,804.10	462,170.96	
Equities											
B4TX8S1	1299 HK	AIA	26,200	0.77	2,142,176.01	273,948.62	63.600	HKD	1,666,320.00	212,844.88	7.82880
B1YXBJ7	AI FP	AIR LIQUIDE	1,414	1.05	160,529.66	181,667.11	187.900	EUR	265,690.60	287,517.08	1.08215
BJ2KSG2	AKZA NA	AKZO NOBEL	3,384	0.90	300,003.92	344,212.93	67.340	EUR	227,878.56	246,598.78	1.08215
BK6YZP5	9988 HK	ALIBABA	135,500	4.59	21,202,603.43	2,726,438.03	72.900	HKD	9,877,950.00	1,261,745.10	7.82880
B929F46	ASML NA	ASML	1,049	3.59	291,302.22	330,141.71	870.500	EUR	913,154.50	988,170.14	1.08215
BYPC1T4	ASSAB SS	ASSA ABLOY	14,346	1.49	3,287,791.79	340,318.32	295.400	SEK	4,237,808.40	409,550.99	10.34745
0989529	AZN LN	ASTRAZENECA	4,802	2.21	438,612.83	571,898.94	99.830	GBP	479,383.66	606,396.36	1.26495
BG36ZK1	B3SA3 BS	B3	94,900	0.89	1,257,609.46	257,149.20	12.830	BRL	1,217,567.00	245,049.86	4.96865
2421041	GFNORTEO	MFBANORTE	32,930	1.24	5,057,578.72	268,786.04	176.220	MXN	5,802,924.60	340,018.43	17.06650
3134865	BARC LN	BARCLAYS	457,178	3.46	722,655.94	917,849.55	1.645	GBP	751,874.94	951,084.20	1.26495
BYQ0JC6	BEZ LN	BEAZLEY PLC	33,740	1.01	220,714.93	279,281.64	6.520	GBP	219,984.80	278,269.77	1.26495
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.80	815,689.00	623,058.85	115.230	CAD	1,416,752.85	1,044,533.38	1.35635
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,479	1.07	25,337,611.88	239,129.15	17,765.000	JPY	44,039,435.00	294,243.57	149.67000
6175203	DBS SP	DBS GROUP	14,288	1.29	466,356.89	331,199.87	33.330	SGD	476,219.04	354,171.53	1.34460
BD0YVN2	DNP PW	DINO POLSKA	2,386	1.01	499,454.71	125,089.38	464.700	PLN	1,108,774.20	278,034.60	3.98790
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.59	332,444.70	357,757.52	196.160	EUR	405,070.40	438,346.93	1.08215
BMJ1825	EXO NA	EXOR	2,748	1.08	200,120.23	230,850.72	99.800	EUR	274,250.40	296,780.07	1.08215
6356934	6954 JT	FANUC	9,400	1.00	44,331,917.88	384,069.12	4,372.000	JPY	41,096,800.00	274,582.75	149.67000
6441506	7741 JT	HOYA	5,000	2.37	41,123,040.00	378,261.56	19,485.000	JPY	97,425,000.00	650,932.05	149.67000
45104G104	IBN	ICICI	10,925	1.02	269,334.03	269,334.03	25.610	USD	279,789.25	279,789.25	1.00000
BZ57390	INGA NA	ING GROEP NV	18,113	0.90	183,379.74	182,578.91	12.690	EUR	229,853.97	248,736.47	1.08215
3163836	ITRK LN	INTERTEK GROUP	9,339	1.99	419,724.58	529,765.66	46.220	GBP	431,648.58	546,013.87	1.26495
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	419,489	2.28	554,406.07	701,058.02	1.179	GBP	494,577.53	625,615.85	1.26495
BKPQZT6	9618 HK	JD.COM	19,600	0.81	2,906,241.75	371,700.85	89.050	HKD	1,745,380.00	222,943.49	7.82880
B142S60	KNIN SE	KUEHNE + NAGEL	1,239	1.52	244,473.98	252,044.94	297.600	CHF	368,726.40	418,745.56	0.88055
4057808	OR FP	L'OREAL	1,910	3.32	625,399.39	722,279.13	441.700	EUR	843,647.00	912,952.60	1.08215
6506267	6920 JT	LASERTEC	2,324	2.26	47,678,227.88	348,078.47	39,950.000	JPY	92,843,800.00	620,323.38	149.67000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,320	0.95	180,860.00	249,579.25	88.760	GBP	205,923.20	260,482.55	1.26495
4061412	MC FP	LVMH	977	3.24	478,847.87	533,838.02	842.800	EUR	823,415.60	891,059.19	1.08215
B09DHL9	MTX GY	MTU AERO ENGINES	2,316	2.03	483,248.31	525,994.26	222.300	EUR	514,846.80	557,141.46	1.08215
6610403	6981 JT	MURATA MANUFACTURING	13,500	0.99	29,806,740.60	275,019.09	3,023.000	JPY	40,810,500.00	272,669.87	149.67000
7123870	NESN SE	NESTLE	3,254	1.23	339,453.09	346,754.94	91.760	CHF	298,587.04	339,091.52	0.88055
71654V408	PBR	PETROBRAS - ADR	15,548	0.93	220,540.75	220,540.75	16.520	USD	256,852.96	256,852.96	1.00000
B01FLR7	2318 HK	PING AN INSURANCE	235,800	3.84	11,433,645.66	1,465,300.64	35.100	HKD	8,276,580.00	1,057,196.51	7.82880

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BNC0DB0	TPEIR GA	PIRAEUS	73,800	1.18	237,632.63	259,280.96	4.070	EUR	300,366.00	325,041.07	1.08215
BJDS7L3	PRX NA	PROSUS NV	15,143	1.61	437,981.40	469,544.17	26.990	EUR	408,709.57	442,285.06	1.08215
6771720	005930 KP	SAMSUNG ELECTRONICS	10,583	2.12	708,875,989.80	586,418.70	73,400.000	KRW	776,792,200.00	583,352.51	1,331.60000
BLPLD38	SDZ SE	SANDOZ GROUP AG	18,237	2.07	465,203.51	512,816.59	27.460	CHF	500,788.02	568,721.84	0.88055
4846288	SAP GY	SAP	2,219	1.51	247,131.71	286,180.35	172.880	EUR	383,620.72	415,135.16	1.08215
BF2DSG3	SIKA SE	SIKA	2,925	3.09	697,160.21	747,364.97	255.500	CHF	747,337.50	848,716.71	0.88055
6450267	000660 KP	SK HYNIX	3,747	1.60	479,610,451.00	364,916.34	156,200.000	KRW	585,281,400.00	439,532.44	1,331.60000
BZ6T5C2	SOI FP	SOITEC	1,747	0.93	286,002.08	309,163.66	135.150	EUR	236,107.05	255,503.24	1.08215
0408284	STAN LN	STANDARD CHARTERED	106,035	3.26	616,831.20	788,453.24	6.676	GBP	707,889.66	895,445.03	1.26495
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	5,439	1.10	28,746,556.04	216,416.14	8,344.000	JPY	45,383,016.00	303,220.53	149.67000
BMMV2K8	700 HK	TENCENT	29,400	3.79	12,054,046.17	1,548,112.63	277.200	HKD	8,149,680.00	1,040,987.12	7.82880
4162791	HO FP	THALES	2,006	1.08	160,328.58	191,862.45	137.050	EUR	274,922.30	297,507.17	1.08215
6889106	2330 TT	TSMC	53,100	4.22	19,283,915.00	642,376.50	690.000	TWD	36,639,000.00	1,159,113.56	31.60950
BRJL176	UBSG SE	UBS	33,196	3.46	603,465.96	632,003.79	25.210	CHF	836,871.16	950,395.96	0.88055
BYMXPS7	UCG IM	UNICREDIT	38,170	4.64	636,677.82	692,907.03	30.910	EUR	1,179,834.70	1,276,758.12	1.08215
BW1YVH8	WALMEX. MF	WALMEX	65,800	0.96	4,339,785.59	240,738.09	68.250	MXN	4,490,850.00	263,138.31	17.06650
				98.32	1,501,311,896.61	24,643,530.86			1,822,639,559.96	27,033,338.86	
TOTAL PORTFOLIO				100.00	1,507,050,700.71	25,105,904.35			1,828,378,364.06	27,495,509.82	