

Asset List International Report
LEIA Chicago Teachers' Pension Fund
March 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	6,349	0.00	6,348.81	1,281.09	1.000	BRL	6,348.81	1,268.35	5.00555
	DIVACC	ACCRUAL CAD	1,986	0.01	1,985.64	1,461.27	1.000	CAD	1,985.64	1,467.31	1.35325
	DIVACC	ACCRUAL CHF	7,963	0.03	7,963.31	8,841.25	1.000	CHF	7,963.31	8,841.25	0.90070
	DIVACC	ACCRUAL GBP	46,428	0.21	46,427.90	59,066.71	1.000	GBP	46,427.90	58,650.04	1.26325
	DIVACC	ACCRUAL JPY	2,566,808	0.06	2,566,808.00	16,959.98	1.000	JPY	2,566,808.00	16,959.98	151.34500
	DIVACC	ACCRUAL KRW	8,266,369	0.02	8,266,369.00	6,264.99	1.000	KRW	8,266,369.00	6,140.29	1,346.25000
	DIVACC	ACCRUAL TWD	146,813	0.02	146,813.00	4,635.86	1.000	TWD	146,813.00	4,587.40	32.00350
	CASH	CASH EUR	0	0.00	0.44	0.47	1.000	EUR	0.44	0.47	1.08000
	CASH	CASH GBP	1	0.00	0.69	0.88	1.000	GBP	0.69	0.87	1.26325
	CASH	CASH TWD	125,847	0.01	125,847.00	4,021.76	1.000	TWD	125,847.00	3,932.29	32.00350
	CASH	CASH USD		2.22	629,150.32	629,150.32		USD	629,150.32	629,150.32	1.00000
				2.57	11,797,714.11	731,684.56			11,797,714.11	730,998.59	
Equities											
B1YXBJ7	AI FP	AIR LIQUIDE	1,414	1.04	160,529.66	181,667.11	192.840	EUR	272,675.76	294,489.82	1.08000
BJ2KSG2	AKZA NA	AKZO NOBEL	3,384	0.89	300,003.92	344,212.93	69.180	EUR	234,105.12	252,833.53	1.08000
BK6YZP5	9988 HK	ALIBABA	135,500	4.28	21,202,603.43	2,726,438.03	70.250	HKD	9,518,875.00	1,216,244.27	7.82645
B929F46	ASML NA	ASML	1,049	3.56	291,302.22	330,141.71	892.200	EUR	935,917.80	1,010,791.22	1.08000
BYPC1T4	ASSAB SS	ASSA ABLOY	14,346	1.45	3,287,791.79	340,318.32	307.100	SEK	4,405,656.60	412,028.56	10.69260
0989529	AZN LN	ASTRAZENECA	4,802	2.28	438,612.83	571,898.94	106.780	GBP	512,757.56	647,740.99	1.26325
2421041	GFNORTEO MFBANORTE		32,930	1.23	5,057,578.72	268,786.04	176.370	MXN	5,807,864.10	349,413.52	16.62175
3134865	BARC LN	BARCLAYS	457,178	3.73	722,655.94	917,849.55	1.832	GBP	837,550.10	1,058,035.16	1.26325
BYQ0JC6	BEZ LN	BEAZLEY PLC	33,740	1.00	220,714.93	279,281.64	6.655	GBP	224,539.70	283,649.78	1.26325
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	12,295	3.82	815,689.00	623,058.85	119.430	CAD	1,468,391.85	1,085,085.42	1.35325
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,479	1.01	25,337,611.88	239,129.15	17,450.000	JPY	43,258,550.00	285,827.41	151.34500
6175203	DBS SP	DBS GROUP	11,088	1.04	363,141.84	257,690.11	36.030	SGD	399,500.64	296,014.11	1.34960
BD0YVN2	DNP PW	DINO POLSKA	2,386	0.82	499,454.71	125,089.38	387.700	PLN	925,052.20	231,973.47	3.98775
7212477	EL FP	ESSILORLUXOTTICA	2,065	1.65	332,444.70	357,757.52	209.700	EUR	433,030.50	467,672.94	1.08000
BMJ1825	EXO NA	EXOR	2,748	1.08	200,120.23	230,850.72	103.050	EUR	283,181.40	305,835.91	1.08000
6356934	6954 JT	FANUC	14,382	1.40	66,245,051.88	529,453.98	4,185.000	JPY	60,188,670.00	397,691.83	151.34500
6441506	7741 JT	HOYA	5,000	2.18	41,123,040.00	378,261.56	18,740.000	JPY	93,700,000.00	619,115.27	151.34500
45104G104	IBN	ICICI	10,925	1.02	269,334.03	269,334.03	26.410	USD	288,529.25	288,529.25	1.00000
BZ57390	INGA NA	ING GROEP NV	18,113	1.05	183,379.74	182,578.91	15.246	EUR	276,150.80	298,242.86	1.08000
3163836	ITRK LN	INTERTEK GROUP	9,339	2.07	419,724.58	529,765.66	49.850	GBP	465,549.15	588,104.96	1.26325
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	419,489	2.51	554,406.07	701,058.02	1.345	GBP	564,212.70	712,741.70	1.26325
BKPQZT6	9618 HK	JD.COM	38,850	1.89	4,830,832.96	617,745.98	107.900	HKD	4,191,915.00	535,608.74	7.82645
B142S60	KNIN SE	KUEHNE + NAGEL	1,239	1.22	244,473.98	252,044.94	251.000	CHF	310,989.00	345,274.79	0.90070
4057808	OR FP	L'OREAL	1,910	3.19	625,399.39	722,279.13	438.650	EUR	837,821.50	904,847.22	1.08000
6506267	6920 JT	LASERTEC	1,632	1.59	34,445,700.38	244,701.23	41,800.000	JPY	68,217,600.00	450,742.34	151.34500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	2,320	0.98	180,860.00	249,579.25	94.900	GBP	220,168.00	278,127.23	1.26325
4061412	MC FP	LVMH	977	3.10	478,847.87	533,838.02	833.700	EUR	814,524.90	879,686.89	1.08000
B09DHL9	MTX GY	MTU AERO ENGINES	2,316	2.07	483,248.31	525,994.26	235.200	EUR	544,723.20	588,301.06	1.08000
6610403	6981 JT	MURATA MANUFACTURING	13,500	0.89	29,806,740.60	275,019.09	2,824.000	JPY	38,124,000.00	251,901.29	151.34500
7123870	NESN SE	NESTLE	3,254	1.22	339,453.09	346,754.94	95.750	CHF	311,570.50	345,920.40	0.90070
B01FLR7	2318 HK	PING AN INSURANCE	235,800	3.51	11,433,645.66	1,465,300.64	33.050	HKD	7,793,190.00	995,750.31	7.82645
BNC0DB0	TPEIR GA	PIRAEUS	73,800	1.09	237,632.63	259,280.96	3.876	EUR	286,048.80	308,932.70	1.08000

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BJDS7L3	PRX NA	PROSUS NV	15,143	1.67	437,981.40	469,544.17	29.075	EUR	440,282.72	475,505.34	1.08000
6771720	005930 KP	SAMSUNG ELECTRONICS	13,402	2.89	931,026,884.80	754,396.69	82,400.000	KRW	1,104,324,800.00	820,296.97	1,346.25000
BLPLD38	SDZ SE	SANDOZ GROUP AG	18,237	1.94	465,203.51	512,816.59	27.210	CHF	496,228.77	550,936.79	0.90070
4846288	SAP GY	SAP	2,219	1.52	247,131.71	286,180.35	180.460	EUR	400,440.74	432,476.00	1.08000
BF2DSG3	SIKA SE	SIKA	2,925	3.07	697,160.21	747,364.97	268.600	CHF	785,655.00	872,271.57	0.90070
6450267	000660 KP	SK HYNIX	5,268	2.52	753,726,084.00	568,530.55	183,000.000	KRW	964,044,000.00	716,095.82	1,346.25000
0408284	STAN LN	STANDARD CHARTERED	106,035	3.17	616,831.20	788,453.24	6.714	GBP	711,918.99	899,331.66	1.26325
B0M0C89	3436 JT	SUMCO	34,505	1.93	83,567,806.00	554,991.26	2,407.000	JPY	83,053,535.00	548,769.60	151.34500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	5,439	1.13	28,746,556.04	216,416.14	8,909.000	JPY	48,456,051.00	320,169.49	151.34500
BMMV2K8	700 HK	TENCENT	29,400	4.02	12,054,046.17	1,548,112.63	303.800	HKD	8,931,720.00	1,141,222.39	7.82645
4162791	HO FP	THALES	2,006	1.21	160,328.58	191,862.45	158.050	EUR	317,048.30	342,412.16	1.08000
6889106	2330 TT	TSMC	53,100	4.55	19,283,915.00	642,376.50	779.000	TWD	41,364,900.00	1,292,511.76	32.00350
BRJL176	UBSG SE	UBS	27,294	2.96	489,462.10	508,703.05	27.740	CHF	757,135.56	840,607.93	0.90070
BYMXPS7	UCG IM	UNICREDIT	30,465	4.08	524,033.84	570,665.89	35.175	EUR	1,071,606.37	1,157,334.88	1.08000
BW1YVH8	WALMEX. MF	WALMEX	65,800	0.93	4,339,785.59	240,738.09	67.000	MXN	4,408,600.00	265,230.80	16.62175
				97.43	2,087,515,237.11	24,478,313.21			2,606,217,233.59	27,662,328.11	
TOTAL PORTFOLIO				100.00	2,099,312,951.22	25,209,997.77			2,618,014,947.70	28,393,326.70	