

Asset List International Report
LEIA Chicago Teachers' Pension Fund
April 30, 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 CHF	11,727	0.06	11,727.18	12,786.55	1.000	CHF	11,727.18	12,786.55	0.91715
	DIVACC	ACCRUAL EUR	14,403	0.07	14,402.73	15,387.47	1.000	EUR	14,402.73	15,400.12	1.06925
	DIVACC	ACCRUAL GBP	23,700	0.13	23,700.20	30,110.38	1.000	GBP	23,700.20	29,676.21	1.25215
	DIVACC	ACCRUAL JPY	2,566,808	0.07	2,566,808.00	16,959.98	1.000	JPY	2,566,808.00	16,311.17	157.36500
	DIVACC	ACCRUAL KRW	4,088,213	0.01	4,088,213.00	3,098.41	1.000	KRW	4,088,213.00	2,957.97	1,382.10000
	DIVACC	ACCRUAL SEK	22,151	0.01	22,150.80	2,029.69	1.000	SEK	22,150.80	2,018.13	10.97590
	CASH	CASH CHF	4,826	0.02	4,826.25	5,297.62	1.000	CHF	4,826.25	5,262.23	0.91715
	CASH	CASH EUR	4	0.00	3.92	4.19	1.000	EUR	3.92	4.19	1.06925
	CASH	CASH GBP	1	0.00	1.29	1.61	1.000	GBP	1.29	1.62	1.25215
	CASH	CASH PLN	-38	0.00	-38.09	-9.41	1.000	PLN	-38.09	-9.41	4.04630
	CASH	CASH TWD	272,660	0.04	272,660.00	8,452.31	1.000	TWD	272,660.00	8,373.56	32.56200
	CASH	CASH USD		1.54	355,614.35	355,614.35		USD	355,614.35	355,614.35	1.00000
				1.95	7,360,069.63	449,733.15			7,360,069.63	448,396.68	
Equities											
B1YXBJ7	AI FP	AIR LIQUIDE	1,155	0.99	134,133.84	152,373.42	183.880	EUR	212,381.40	227,088.81	1.06925
BJ2KSG2	AKZA NA	AKZO NOBEL	2,765	0.80	247,744.54	286,252.41	62.140	EUR	171,817.10	183,715.43	1.06925
BK6YZP5	9988 HK	ALIBABA	110,695	4.57	14,042,680.00	1,802,600.79	74.350	HKD	8,230,173.25	1,052,290.35	7.82120
B929F46	ASML NA	ASML	857	3.31	253,340.35	287,996.45	832.700	EUR	713,623.90	763,042.36	1.06925
BYPC1T4	ASSAB SS	ASSA ABLOY	11,720	1.37	2,725,180.09	281,730.42	295.000	SEK	3,457,400.00	314,999.23	10.97590
0989529	AZN LN	ASTRAZENECA	3,923	2.57	365,090.12	473,381.74	120.620	GBP	473,192.26	592,507.69	1.25215
2421041	GFNORTEO	MFBANORTE	26,902	1.16	4,093,905.96	218,832.34	169.550	MXN	4,561,234.10	267,701.62	17.03850
3134865	BARC LN	BARCLAYS	373,486	4.12	596,515.07	756,887.49	2.027	GBP	757,056.12	947,947.82	1.25215
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	0.99	180,307.22	228,151.74	6.630	GBP	182,742.69	228,821.26	1.25215
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	10,044	3.43	703,227.98	539,953.33	108.000	CAD	1,084,752.00	789,570.91	1.37385
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,025	0.95	21,069,435.60	198,645.64	16,915.000	JPY	34,252,875.00	217,665.14	157.36500
6175203	DBS SP	DBS GROUP	9,963	1.11	297,641.34	211,040.65	34.900	SGD	347,708.70	254,965.13	1.36375
BD0YVN2	DNP PW	DINO POLSKA	1,949	0.82	433,375.58	108,246.85	389.900	PLN	759,915.10	187,804.93	4.04630
29082A107	ERJ	EMBRAER SA	9,142	1.01	220,093.66	220,093.66	25.550	USD	233,578.10	233,578.10	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,687	1.57	269,975.81	289,832.20	200.800	EUR	338,749.60	362,208.01	1.06925
BMJ1825	EXO NA	EXOR	2,245	1.07	165,425.41	189,685.57	102.700	EUR	230,561.50	246,527.88	1.06925
6356934	6954 JT	FANUC	11,749	1.50	54,781,542.47	424,611.20	4,627.000	JPY	54,362,623.00	345,455.62	157.36500
6441506	7741 JT	HOYA	4,085	2.08	35,070,315.00	323,093.85	18,470.000	JPY	75,449,950.00	479,458.27	157.36500
45104G104	IBN	ICICI	8,925	1.07	220,028.03	220,028.03	27.530	USD	245,705.25	245,705.25	1.00000
BZ57390	INGA NA	ING GROEP NV	14,797	1.02	151,917.73	151,547.92	14.862	EUR	219,913.01	235,141.99	1.06925
3163836	ITRK LN	INTERTEK GROUP	7,629	2.05	343,757.27	433,929.10	49.440	GBP	377,177.76	472,283.13	1.25215
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.15	424,179.19	537,050.29	1.156	GBP	396,157.73	496,048.90	1.25215
BKPQZT6	9618 HK	JD.COM	38,355	2.44	4,517,166.16	577,315.19	114.800	HKD	4,403,154.00	562,976.78	7.82120
B142S60	KNIN SE	KUEHNE + NAGEL	1,012	1.17	208,011.33	215,319.71	243.700	CHF	246,624.40	268,903.01	0.91715
4057808	OR FP	L'OREAL	1,560	3.18	516,858.04	590,596.77	439.650	EUR	685,854.00	733,349.39	1.06925
6506267	6920 JT	LASERTEC	826	0.79	17,621,908.64	125,269.28	34,600.000	JPY	28,579,600.00	181,613.45	157.36500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	1,895	0.91	148,560.23	205,410.94	88.460	GBP	167,631.70	209,900.03	1.25215
4061412	MC FP	LVMH	798	2.87	412,923.94	460,695.11	774.400	EUR	617,971.20	660,765.71	1.06925
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	1.99	396,601.02	430,981.17	226.600	EUR	428,727.20	458,416.56	1.06925
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.88	25,154,127.01	232,110.16	2,903.500	JPY	32,022,701.50	203,493.16	157.36500
7123870	NESN SE	NESTLE	2,658	1.16	276,679.87	282,905.87	92.200	CHF	245,067.60	267,205.58	0.91715

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B01FLR7	2318 HK	PING AN INSURANCE	201,759	4.03	8,715,596.66	1,115,777.11	35.950	HKD	7,253,236.05	927,381.48	7.82120
BNC0DB0	TPEIR GA	PIRAEUS	60,290	1.06	194,131.05	211,816.39	3.775	EUR	227,594.75	243,355.69	1.06925
BJDS7L3	PRX NA	PROSUS NV	12,371	1.81	358,544.69	384,880.53	31.510	EUR	389,810.21	416,804.57	1.06925
6771720	005930 KP	SAMSUNG ELECTRONICS	10,949	2.67	782,389,227.81	626,922.22	77,500.000	KRW	848,547,500.00	613,955.21	1,382.10000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.20	381,669.04	421,427.20	31.150	CHF	464,103.85	506,028.29	0.91715
4846288	SAP GY	SAP	1,813	1.43	198,368.25	232,260.16	169.700	EUR	307,666.10	328,971.98	1.06925
BF2DSG3	SIKA SE	SIKA	2,390	2.98	598,038.62	642,518.78	263.300	CHF	629,287.00	686,133.13	0.91715
6450267	000660 KP	SK HYNIX	4,304	2.36	632,117,531.50	476,566.58	174,200.000	KRW	749,756,800.00	542,476.52	1,382.10000
0408284	STAN LN	STANDARD CHARTERED	86,624	3.25	529,003.07	672,287.00	6.898	GBP	597,532.35	748,200.13	1.25215
B0M0C89	3436 JT	SUMCO	33,832	2.23	83,076,821.73	550,611.63	2,384.000	JPY	80,655,488.00	512,537.65	157.36500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	4,443	1.10	23,482,432.16	176,785.61	8,980.000	JPY	39,898,140.00	253,538.84	157.36500
BMMV2K8	700 HK	TENCENT	24,018	4.63	9,522,877.75	1,221,565.03	347.200	HKD	8,339,049.60	1,066,211.02	7.82120
4162791	HO FP	THALES	1,639	1.20	133,291.86	158,968.22	157.950	EUR	258,880.05	276,807.49	1.06925
6889106	2330 TT	TSMC	43,379	4.57	17,091,829.50	571,059.01	790.000	TWD	34,269,410.00	1,052,435.66	32.56200
BRJL176	UBSG SE	UBS	22,298	2.56	392,958.66	404,329.88	24.270	CHF	541,172.46	590,058.83	0.91715
BYMXPS7	UCG IM	UNICREDIT	24,888	4.00	442,500.35	482,185.84	34.580	EUR	860,627.04	920,225.46	1.06925
BW1YVH8	WALMEX. MF	WALMEX	53,755	0.88	3,545,367.39	196,669.85	63.920	MXN	3,436,019.60	201,662.09	17.03850
				98.05	1,749,212,838.57	20,003,200.31			2,030,888,936.24	22,577,935.58	
TOTAL PORTFOLIO				100.00	1,756,572,908.20	20,452,933.45			2,038,249,005.87	23,026,332.26	