

Asset List International Report
LEIA Chicago Teachers' Pension Fund
April 30, 2025

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 EUR	1,994	0.01	1,994.10	2,267.79	1.000	EUR	1,994.10	2,266.79	1.13675
	DIVACC	ACCRUAL GBP	6,891	0.04	6,890.75	8,770.60	1.000	GBP	6,890.75	9,203.97	1.33570
	DIVACC	ACCRUAL JPY	2,203,850	0.07	2,203,850.00	14,665.45	1.000	JPY	2,203,850.00	15,450.43	142.64000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,327.67	1.000	KRW	1,948,322.00	1,370.61	1,421.50000
	DIVACC	ACCRUAL USD		0.07	16,387.00	16,387.00		USD	16,387.00	16,387.00	1.00000
	CASH	CASH CHF	13,150	0.07	13,149.88	16,063.57	1.000	CHF	13,149.88	16,002.29	0.82175
	CASH	CASH EUR	90	0.00	90.13	102.50	1.000	EUR	90.13	102.45	1.13675
	CASH	CASH GBP	9	0.00	8.70	11.28	1.000	GBP	8.70	11.62	1.33570
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.64	3.76270
	CASH	CASH USD		2.80	656,702.82	656,702.82		USD	656,702.82	656,702.82	1.00000
				3.06	4,847,405.32	716,301.16			4,847,405.32	717,500.64	
Equities											
5852842	AC FP	ACCOR	3,958	0.83	138,566.15	152,201.06	43.150	EUR	170,787.70	194,142.92	1.13675
B4TX8S1	1299 HK	AIA	98,987	3.16	6,150,412.74	788,660.04	58.100	HKD	5,751,144.70	741,633.42	7.75470
4012250	AIR FP	AIRBUS	3,709	2.64	498,346.53	540,728.50	147.140	EUR	545,742.26	620,372.51	1.13675
BK6YZP5	9988 HK	ALIBABA	73,950	4.77	6,036,923.40	771,490.07	117.500	HKD	8,689,125.00	1,120,497.89	7.75470
B929F46	ASML NA	ASML	1,275	3.60	610,165.06	679,988.50	582.500	EUR	742,687.50	844,250.02	1.13675
0989529	AZN LN	ASTRAZENECA	4,303	2.63	411,074.66	529,828.82	107.280	GBP	461,625.84	616,593.63	1.33570
3134865	BARC LN	BARCLAYS	126,274	2.13	210,584.13	267,115.44	2.968	GBP	374,781.23	500,595.29	1.33570
BYQ0JC6	BEZ LN	BEAZLEY	25,231	1.27	165,052.12	208,848.70	8.845	GBP	223,168.19	298,085.76	1.33570
B4YVF56	BNR GY	BRENNTAG	7,636	2.17	495,686.98	525,891.00	58.580	EUR	447,316.88	508,487.46	1.13675
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,432	1.37	359,159.99	280,378.89	100.130	CAD	443,776.16	321,274.28	1.38130
6175203	DBS SP	DBS GROUP	9,120	1.26	272,922.50	193,435.90	42.450	SGD	387,144.00	296,503.03	1.30570
7212477	EL FP	ESSILORLUXOTTICA	1,573	1.92	251,596.60	269,790.69	252.700	EUR	397,497.10	451,854.83	1.13675
6356934	6954 JT	FANUC	10,755	1.17	50,453,882.63	385,031.36	3,654.000	JPY	39,298,770.00	275,510.17	142.64000
BRC2T72	GALD SE	GALDERMA	3,373	1.68	261,490.41	304,055.93	95.900	CHF	323,470.70	393,636.39	0.82175
40415F101	HDB	HDFC BANK	7,762	2.40	498,920.96	498,920.96	72.690	USD	564,219.78	564,219.78	1.00000
6441506	7741 JT	HOYA	3,038	1.52	28,157,348.28	260,090.40	16,780.000	JPY	50,977,640.00	357,386.71	142.64000
45104G104	IBN	ICICI	8,170	1.17	201,415.01	201,415.01	33.560	USD	274,185.20	274,185.20	1.00000
3163836	ITRK LN	INTERTEK GROUP	8,632	2.25	385,855.04	488,130.99	45.840	GBP	395,690.88	528,524.31	1.33570
BKPQZT6	9618 HK	JD.COM	40,661	2.86	4,213,230.96	539,138.85	127.900	HKD	5,200,541.90	670,630.96	7.75470
4057808	OR FP	L'OREAL	1,543	2.89	516,105.97	582,565.32	387.000	EUR	597,141.00	678,800.03	1.13675
4061412	MC FP	LVMH	1,215	2.87	720,171.15	795,066.55	487.900	EUR	592,798.50	673,863.69	1.13675
B09DHL9	MTX GY	MTU AERO ENGINES	1,520	2.24	320,580.28	347,620.63	303.900	EUR	461,928.00	525,096.65	1.13675
6610403	6981 JT	MURATA MANUFACTURING	10,096	0.67	23,350,724.22	215,343.68	2,214.000	JPY	22,352,544.00	156,706.00	142.64000
7123870	NESN SE	NESTLE	2,433	1.11	252,981.93	258,801.77	87.740	CHF	213,471.42	259,776.60	0.82175
BP6KMJ1	NOVOB DC	NOVO NORDISK	13,049	3.68	7,541,291.65	1,066,219.27	435.100	DKK	5,677,619.90	864,772.39	6.56545
B01FLR7	2318 HK	PING AN INSURANCE	149,758	3.83	5,760,228.53	737,450.34	46.600	HKD	6,978,722.80	899,934.59	7.75470
BNC0DB0	TPEIR GA	PIRAEUS	73,460	1.75	246,744.68	269,666.28	4.909	EUR	360,615.14	409,929.26	1.13675
BJDS7L3	PRX NA	PROSUS	11,324	2.24	328,541.00	352,902.59	40.925	EUR	463,434.70	526,809.40	1.13675
BNTCFW4	PUIG SQ	PUIG BRANDS	11,006	0.88	251,623.31	278,361.57	16.430	EUR	180,828.58	205,556.89	1.13675
6771720	005930 KP	SAMSUNG ELECTRONICS	5,847	0.97	414,923,015.58	323,846.17	55,500.000	KRW	324,508,500.00	228,285.97	1,421.50000
BLPLD38	SDZ SE	SANDOZ	10,610	1.97	274,335.50	304,000.86	35.780	CHF	379,625.80	461,972.38	0.82175
4846288	SAP GY	SAP	1,660	2.05	179,991.88	211,940.49	255.300	EUR	423,798.00	481,752.38	1.13675
BF2DSG3	SIKA SE	SIKA	2,188	2.33	560,613.27	602,931.99	205.800	CHF	450,290.40	547,965.20	0.82175

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6450267	000660 KP	SK HYNIX	5,099	2.71	830,509,179.71	614,224.36	177,500.000	KRW	905,072,500.00	636,702.43	1,421.50000
0408284	STAN LN	STANDARD CHARTERED	53,573	3.28	320,846.99	406,732.31	10.760	GBP	576,445.48	769,958.23	1.33570
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,298	0.94	16,380,797.82	123,321.52	3,400.000	JPY	31,613,200.00	221,629.28	142.64000
BMMV2K8	700 HK	TENCENT	19,654	5.15	7,441,648.49	953,060.62	477.200	HKD	9,378,888.80	1,209,445.73	7.75470
4162791	HO FP	THALES	1,500	1.78	123,051.79	146,509.65	244.900	EUR	367,350.00	417,585.11	1.13675
6895675	8035 JT	TOKYO ELECTRON	1,643	1.04	39,875,507.68	261,288.83	21,225.000	JPY	34,872,675.00	244,480.34	142.64000
6889106	2330 TT	TSMC	29,835	3.61	13,706,761.91	462,352.87	908.000	TWD	27,090,180.00	847,018.10	31.98300
BRJL176	UBSG SE	UBS	20,411	2.63	356,509.10	364,907.90	24.890	CHF	508,029.79	618,229.13	0.82175
BYMXPS7	UCG IM	UNICREDIT	11,505	2.84	206,798.03	225,513.38	50.970	EUR	586,409.85	666,601.40	1.13675
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	21,616	2.70	542,710.01	576,601.38	25.850	EUR	558,773.60	635,185.89	1.13675
				96.94	1,464,463,394.63	18,366,371.42			1,489,935,085.79	22,766,441.60	
TOTAL PORTFOLIO				100.00	1,469,310,799.95	19,082,672.57			1,494,782,491.11	23,483,942.24	