

Asset List International Report
LEIA Chicago Teachers' Pension Fund
May 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 EUR	5,876	0.03	5,875.55	6,362.15	1.000	EUR	5,875.55	6,378.50	1.08560
	DIVACC	ACCRUAL GBP	5,645	0.03	5,645.46	7,191.75	1.000	GBP	5,645.46	7,187.80	1.27320
	DIVACC	ACCRUAL HKD	88,826	0.05	88,826.22	11,376.50	1.000	HKD	88,826.22	11,353.99	7.82335
	DIVACC	ACCRUAL JPY	2,566,808	0.07	2,566,808.00	16,959.98	1.000	JPY	2,566,808.00	16,334.01	157.14500
	CASH	CASH CHF	13,705	0.06	13,704.63	15,090.14	1.000	CHF	13,704.63	15,191.08	0.90215
	CASH	CASH EUR	-4,993	-0.02	-4,992.92	-5,407.33	1.000	EUR	-4,992.92	-5,420.32	1.08560
	CASH	CASH GBP	3	0.00	3.17	4.03	1.000	GBP	3.17	4.04	1.27320
	CASH	CASH TWD	272,660	0.04	272,660.00	8,421.38	1.000	TWD	272,660.00	8,416.99	32.39400
	CASH	CASH USD		2.12	505,995.06	505,995.06		USD	505,995.06	505,995.06	1.00000
				2.37	3,454,525.17	565,993.68			3,454,525.17	565,441.15	
Equities											
B4TX8S1	1299 HK	AIA	74,600	2.41	4,607,760.05	589,863.08	60.450	HKD	4,509,570.00	576,424.42	7.82335
B1YXBJ7	AI FP	AIR LIQUIDE	1,155	0.95	134,133.84	152,373.42	180.460	EUR	208,431.30	226,273.02	1.08560
BK6YZP5	9988 HK	ALIBABA	110,695	4.43	14,042,680.00	1,802,600.79	74.900	HKD	8,291,055.50	1,059,783.28	7.82335
B929F46	ASML NA	ASML	857	3.39	253,340.35	287,996.45	870.800	EUR	746,275.60	810,156.79	1.08560
BYPCT4	ASSAB SS	ASSA ABLOY	11,720	1.43	2,725,180.09	281,730.42	307.200	SEK	3,600,384.00	342,332.94	10.51720
0989529	AZN LN	ASTRAZENECA	3,923	2.55	365,090.12	473,381.74	121.900	GBP	478,213.70	608,861.68	1.27320
2421041	GFNORTEO MFBANORTE		26,902	1.07	4,093,905.96	218,832.34	161.370	MXN	4,341,175.74	254,562.16	17.05350
3134865	BARC LN	BARCLAYS	373,486	4.38	596,515.07	756,887.49	2.200	GBP	821,669.20	1,046,149.23	1.27320
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	1.01	180,307.22	228,151.74	6.900	GBP	190,184.70	242,143.16	1.27320
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	8,782	2.92	627,676.65	482,900.07	108.490	CAD	952,759.18	698,939.35	1.36315
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,025	0.89	21,069,435.60	198,645.64	16,600.000	JPY	33,615,000.00	213,910.72	157.14500
6175203	DBS SP	DBS GROUP	9,963	1.11	297,641.34	211,040.65	35.990	SGD	358,568.37	265,272.15	1.35170
29082A107	ERJ	EMBRAER SA	9,142	1.06	220,093.66	220,093.66	27.790	USD	254,056.18	254,056.18	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,687	1.57	269,975.81	289,832.20	205.300	EUR	346,341.10	375,987.90	1.08560
BMJ1825	EXO NA	EXOR	2,245	1.05	165,425.41	189,685.57	102.900	EUR	231,010.50	250,785.00	1.08560
6356934	6954 JT	FANUC	11,749	1.38	54,781,542.47	424,611.20	4,399.000	JPY	51,683,851.00	328,892.75	157.14500
6441506	7741 JT	HOYA	4,085	2.07	35,070,315.00	323,093.85	19,060.000	JPY	77,860,100.00	495,466.61	157.14500
45104G104	IBN	ICICI	8,925	1.00	220,028.03	220,028.03	26.740	USD	238,654.50	238,654.50	1.00000
BZ57390	INGA NA	ING GROEP NV	10,377	0.77	109,981.02	110,185.74	16.364	EUR	169,809.23	184,344.90	1.08560
3163836	ITRK LN	INTERTEK GROUP	7,629	1.94	343,757.27	433,929.10	47.760	GBP	364,361.04	463,904.48	1.27320
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.33	424,179.19	537,050.29	1.275	GBP	436,938.67	556,310.32	1.27320
BKPQZT6	9618 HK	JD.COM	38,355	2.34	4,517,166.16	577,315.19	113.900	HKD	4,368,634.50	558,409.70	7.82335
B142S60	KNIN SE	KUEHNE + NAGEL	1,012	1.20	208,011.33	215,319.71	255.500	CHF	258,566.00	286,610.87	0.90215
4057808	OR FP	L'OREAL	1,560	3.20	516,858.04	590,596.77	452.100	EUR	705,276.00	765,647.63	1.08560
6506267	6920 JT	LASERTEC	826	0.89	17,621,908.64	125,269.28	40,490.000	JPY	33,444,740.00	212,827.26	157.14500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	1,562	0.76	123,252.41	170,803.76	91.620	GBP	143,110.44	182,208.21	1.27320
4061412	MC FP	LVMH	798	2.66	412,923.94	460,695.11	734.900	EUR	586,450.20	636,650.34	1.08560
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	1.96	396,601.02	430,981.17	228.500	EUR	432,322.00	469,328.76	1.08560
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.87	25,154,127.01	232,110.16	2,966.500	JPY	32,717,528.50	208,199.62	157.14500
7123870	NESN SE	NESTLE	2,658	1.18	276,679.87	282,905.87	95.560	CHF	253,998.48	281,547.95	0.90215
6125639	9613 JT	NTT DATA	14,600	0.94	36,271,602.00	234,858.86	2,408.500	JPY	35,164,100.00	223,768.49	157.14500
B01FLR7	2318 HK	PING AN INSURANCE	201,759	4.27	8,715,596.66	1,115,777.11	39.550	HKD	7,979,568.45	1,019,968.23	7.82335
BNC0DB0	TPEIR GA	PIRAEUS	60,290	0.99	194,131.05	211,816.39	3.608	EUR	217,526.32	236,146.57	1.08560
BJDS7L3	PRX NA	PROSUS NV	12,371	1.88	358,544.69	384,880.53	33.380	EUR	412,943.98	448,291.98	1.08560

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6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.42	448,962,395.80	350,033.33	73,500.000	KRW	469,444,500.00	339,059.26	1,384.55000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.22	381,669.04	421,427.20	32.060	CHF	477,661.94	529,470.64	0.90215
4846288	SAP GY	SAP	1,813	1.37	198,368.25	232,260.16	165.960	EUR	300,885.48	326,641.28	1.08560
BF2DSG3	SIKA SE	SIKA	2,390	3.02	598,038.62	642,518.78	272.900	CHF	652,231.00	722,974.01	0.90215
6450267	000660 KP	SK HYNIX	5,000	2.86	770,968,667.50	577,954.78	189,200.000	KRW	946,000,000.00	683,254.49	1,384.55000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.16	472,256.03	598,816.51	7.774	GBP	592,479.86	754,345.36	1.27320
B0M0C89	3436 JT	SUMCO	33,832	2.12	83,076,821.73	550,611.63	2,358.000	JPY	79,775,856.00	507,657.62	157.14500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	4,443	1.22	23,482,432.16	176,785.61	10,290.000	JPY	45,718,470.00	290,931.75	157.14500
BMMV2K8	700 HK	TENCENT	24,018	4.62	9,522,877.75	1,221,565.03	359.800	HKD	8,641,676.40	1,104,600.51	7.82335
4162791	HO FP	THALES	1,639	1.24	133,291.86	158,968.22	166.650	EUR	273,139.35	296,520.08	1.08560
6889106	2330 TT	TSMC	39,193	4.16	16,147,886.50	540,348.70	821.000	TWD	32,177,453.00	993,315.21	32.39400
BRJL176	UBSG SE	UBS	22,298	2.95	392,958.66	404,329.88	28.490	CHF	635,270.02	704,173.39	0.90215
BYMXPS7	UCG IM	UNICREDIT	21,748	3.59	388,113.25	422,884.27	36.385	EUR	791,300.98	859,036.34	1.08560
BW1YVH8	WALMEX. MF	WALMEX	53,755	0.84	3,545,367.39	196,669.85	63.790	MXN	3,429,031.45	201,074.94	17.05350
				97.63	1,593,637,511.51	19,961,417.29			1,895,293,129.86	23,335,872.01	
TOTAL PORTFOLIO				100.00	1,597,092,036.68	20,527,410.96			1,898,747,655.04	23,901,313.16	