

Asset List International Report
LEIA Chicago Teachers' Pension Fund
June 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 CAD	1,669	0.01	1,668.58	1,219.41	1.000	CAD	1,668.58	1,219.41	1.36835
	DIVACC	ACCRUAL CNY	272,375	0.16	272,374.65	37,606.52	1.000	CNY	272,374.65	37,485.93	7.26605
	DIVACC	ACCRUAL EUR	0	0.00	0.01	0.01	1.000	EUR	0.01	0.01	1.07175
	DIVACC	ACCRUAL GBP	2,056	0.01	2,056.18	2,620.88	1.000	GBP	2,056.18	2,599.22	1.26410
	DIVACC	ACCRUAL JPY	286,489	0.01	286,489.00	1,876.19	1.000	JPY	286,489.00	1,780.98	160.86000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,405.92	1.000	KRW	1,948,322.00	1,415.42	1,376.50000
	DIVACC	ACCRUAL TWD	108,362	0.01	108,362.00	3,353.20	1.000	TWD	108,362.00	3,340.23	32.44150
	DIVACC	ACCRUAL USD		0.10	22,969.21	22,969.21		USD	22,969.21	22,969.21	1.00000
	CASH	CASH CHF	13,705	0.06	13,704.63	15,090.14	1.000	CHF	13,704.63	15,251.09	0.89860
	CASH	CASH EUR	5	0.00	4.94	5.34	1.000	EUR	4.94	5.29	1.07175
	CASH	CASH GBP	4	0.00	3.59	4.57	1.000	GBP	3.59	4.54	1.26410
	CASH	CASH MXN	220,073	0.05	220,072.62	11,976.42	1.000	MXN	220,072.62	12,035.36	18.28550
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.47	4.02005
	CASH	CASH TWD	272,660	0.04	272,660.00	8,421.38	1.000	TWD	272,660.00	8,404.67	32.44150
	CASH	CASH USD		0.99	232,094.02	232,094.02		USD	232,094.02	232,094.02	1.00000
				1.44	3,380,791.37	338,645.71			3,380,791.37	338,607.85	
Equities											
B4TX8S1	1299 HK	AIA	74,600	2.16	4,607,760.05	589,863.08	53.000	HKD	3,953,800.00	506,416.99	7.80740
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.93	134,084.17	152,318.43	161.280	EUR	204,825.60	219,521.84	1.07175
BK6YZP5	9988 HK	ALIBABA	110,695	4.25	14,042,680.00	1,802,600.79	70.500	HKD	7,803,997.50	999,564.20	7.80740
B929F46	ASML NA	ASML	857	3.77	253,340.35	287,996.45	964.200	EUR	826,319.40	885,607.82	1.07175
BYPC1T4	ASSAB SS	ASSA ABLOY	11,720	1.41	2,725,180.09	281,730.42	299.600	SEK	3,511,312.00	331,562.39	10.59020
0989529	AZN LN	ASTRAZENECA	3,923	2.61	365,090.12	473,381.74	123.560	GBP	484,725.88	612,741.98	1.26410
2421041	GFNORTEO	MFBANORTE	26,902	0.89	4,093,905.96	218,832.34	142.560	MXN	3,835,149.12	209,737.18	18.28550
3134865	BARC LN	BARCLAYS	373,486	4.20	596,515.07	756,887.49	2.089	GBP	780,212.25	986,266.31	1.26410
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	1.05	180,307.22	228,151.74	7.080	GBP	195,146.04	246,684.11	1.26410
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	8,782	2.94	627,676.65	482,900.07	107.740	CAD	946,172.68	691,469.78	1.36835
6250508	1878 JT	DAITO TRUST CONSTRUCTION	2,025	0.89	21,069,435.60	198,645.64	16,585.000	JPY	33,584,625.00	208,781.70	160.86000
6175203	DBS SP	DBS GROUP	9,963	1.12	297,641.34	211,040.65	35.790	SGD	356,575.77	263,107.01	1.35525
29082A107	ERJ	EMBRAER ADR	11,729	1.29	295,651.39	295,651.39	25.800	USD	302,608.20	302,608.20	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.58	275,559.53	295,846.70	201.200	EUR	345,661.60	370,462.82	1.07175
BMJ1825	EXO NA	EXOR	2,245	1.00	165,425.41	189,685.57	97.700	EUR	219,336.50	235,073.89	1.07175
6356934	6954 JT	FANUC	11,749	1.37	54,781,542.47	424,611.20	4,409.000	JPY	51,801,341.00	322,027.48	160.86000
40415F101	HDB	HDFC BANK	3,755	1.03	236,407.66	236,407.66	64.330	USD	241,559.15	241,559.15	1.00000
6441506	7741 JT	HOYA	4,085	2.02	35,070,315.00	323,093.85	18,705.000	JPY	76,409,925.00	475,008.86	160.86000
45104G104	IBN	ICICI	8,925	1.09	220,028.03	220,028.03	28.810	USD	257,129.25	257,129.25	1.00000
BZ57390	INGA NA	ING GROEP NV	10,377	0.76	109,981.02	110,185.74	15.962	EUR	165,637.67	177,522.18	1.07175
3163836	ITRK LN	INTERTEK GROUP	7,629	1.97	343,757.27	433,929.10	47.940	GBP	365,734.26	462,324.68	1.26410
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.20	424,179.19	537,050.29	1.195	GBP	409,522.91	517,677.92	1.26410
BKPQZT6	9618 HK	JD.COM	38,355	2.16	4,517,166.16	577,315.19	103.300	HKD	3,962,071.50	507,476.43	7.80740
B142S60	KNIN SE	KUEHNE + NAGEL	1,012	1.24	208,011.33	215,319.71	258.400	CHF	261,500.80	291,009.13	0.89860
4057808	OR FP	L'OREAL	1,560	2.92	516,858.04	590,596.77	410.050	EUR	639,678.00	685,574.90	1.07175
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	1,562	0.79	123,252.41	170,803.76	94.000	GBP	146,828.00	185,605.27	1.26410
4061412	MC FP	LVMH	877	2.85	473,402.20	526,486.39	713.600	EUR	625,827.20	670,730.30	1.07175
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.06	396,601.02	430,981.17	238.800	EUR	451,809.60	484,226.94	1.07175

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6610403	6981 JT	MURATA MANUFACTURING	11,029	0.97	25,154,127.01	232,110.16	3,322.000	JPY	36,638,338.00	227,765.37	160.86000
7123870	NESN SE	NESTLE	2,658	1.15	276,679.87	282,905.87	91.720	CHF	243,791.76	271,301.76	0.89860
6125639	9613 JT	NTT DATA	14,600	0.91	36,271,602.00	234,858.86	2,362.000	JPY	34,485,200.00	214,380.21	160.86000
B01FLR7	2318 HK	PING AN INSURANCE	201,759	3.89	8,715,596.66	1,115,777.11	35.400	HKD	7,142,268.60	914,807.57	7.80740
BNC0DB0	TPEIR GA	PIRAEUS	60,290	0.94	194,131.05	211,816.39	3.406	EUR	205,347.74	220,081.44	1.07175
BJDS7L3	PRX NA	PROSUS NV	12,371	1.88	358,544.69	384,880.53	33.260	EUR	411,459.46	440,981.68	1.07175
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.61	448,962,395.80	350,033.33	81,500.000	KRW	520,540,500.00	378,162.37	1,376.50000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.30	381,669.04	421,427.20	32.540	CHF	484,813.46	539,520.88	0.89860
4846288	SAP GY	SAP	1,813	1.57	198,368.25	232,260.16	189.520	EUR	343,599.76	368,253.04	1.07175
BF2DSG3	SIKA SE	SIKA	2,390	2.91	598,038.62	642,518.78	257.200	CHF	614,708.00	684,073.00	0.89860
6450267	000660 KP	SK HYNIX	5,000	3.66	770,968,667.50	577,954.78	236,500.000	KRW	1,182,500,000.00	859,062.84	1,376.50000
0408284	STAN LN	STANDARD CHARTERED	76,213	2.94	472,256.03	598,816.51	7.160	GBP	545,685.08	689,800.51	1.26410
B0M0C89	3436 JT	SUMCO	33,832	2.07	83,076,821.73	550,611.63	2,315.500	JPY	78,337,996.00	486,994.88	160.86000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	4,443	1.26	23,482,432.16	176,785.61	10,725.000	JPY	47,651,175.00	296,227.62	160.86000
BMMV2K8	700 HK	TENCENT	24,018	4.88	9,522,877.75	1,221,565.03	372.400	HKD	8,944,303.20	1,145,618.67	7.80740
4162791	HO FP	THALES	1,639	1.12	133,291.86	158,968.22	149.500	EUR	245,030.50	262,611.44	1.07175
6889106	2330 TT	TSMC	39,193	4.97	16,147,886.50	540,348.70	966.000	TWD	37,860,438.00	1,167,037.22	32.44150
BRJL176	UBSG SE	UBS	22,298	2.79	392,958.66	404,329.88	26.450	CHF	589,782.10	656,334.41	0.89860
BYMXPS7	UCG IM	UNICREDIT	21,748	3.43	388,113.25	422,884.27	34.605	EUR	752,589.54	806,587.84	1.07175
BW1YVH8	WALMEX. MF	WALMEX	53,755	0.78	3,545,367.39	196,669.85	62.260	MXN	3,346,786.30	183,029.52	18.28550
				98.56	1,576,393,580.58	20,219,864.19			2,154,972,844.39	23,160,110.96	
TOTAL PORTFOLIO				100.00	1,579,774,371.95	20,558,509.89			2,158,353,635.76	23,498,718.81	