

Asset List International Report
LEIA Chicago Teachers' Pension Fund
July 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	1,107	0.00	1,107.24	1,197.59	1.000	EUR	1,107.24	1,198.14	1.08210
	DIVACC	ACCRUAL JPY	286,489	0.01	286,489.00	1,876.19	1.000	JPY	286,489.00	1,904.09	150.46000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,405.92	1.000	KRW	1,948,322.00	1,415.16	1,376.75000
	CASH	CASH EUR	85	0.00	85.00	91.93	1.000	EUR	85.00	91.98	1.08210
	CASH	CASH GBP	7	0.00	7.34	9.39	1.000	GBP	7.34	9.43	1.28445
	CASH	CASH MXN	3,783,823	0.84	3,783,822.77	203,098.29	1.000	MXN	3,783,822.77	203,098.29	18.63050
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.50	3.96845
	CASH	CASH USD		0.73	176,980.10	176,980.10		USD	176,980.10	176,980.10	1.00000
				1.60	6,196,823.39	384,661.91			6,196,823.39	384,699.70	
Equities											
B4TX8S1	1299 HK	AIA	74,600	2.08	4,607,760.05	589,863.08	52.500	HKD	3,916,500.00	501,344.09	7.81200
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.96	134,084.17	152,318.43	168.780	EUR	214,350.60	231,948.78	1.08210
BK6YZP5	9988 HK	ALIBABA	110,695	4.54	14,042,680.00	1,802,600.79	77.300	HKD	8,556,723.50	1,095,330.71	7.81200
B929F46	ASML NA	ASML	857	3.27	253,340.35	287,996.45	850.500	EUR	728,878.50	788,719.42	1.08210
BYPC1T4	ASSAB SS	ASSA ABLOY	11,720	1.48	2,725,180.09	281,730.42	325.900	SEK	3,819,548.00	356,380.91	10.71760
0989529	AZN LN	ASTRAZENECA	3,923	2.59	365,090.12	473,381.74	123.680	GBP	485,196.64	623,210.82	1.28445
3134865	BARC LN	BARCLAYS	373,486	4.65	596,515.07	756,887.49	2.338	GBP	873,210.27	1,121,594.93	1.28445
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	1.00	180,307.22	228,151.74	6.835	GBP	188,393.10	241,981.52	1.28445
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.10	222,943.37	243,342.69	29.000	EUR	244,180.00	264,227.18	1.08210
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	8,782	3.05	627,676.65	482,900.07	115.780	CAD	1,016,779.96	736,023.71	1.38145
6175203	DBS SP	DBS GROUP	9,963	1.13	297,641.34	211,040.65	36.590	SGD	364,546.17	272,537.51	1.33760
29082A107	ERJ	EMBRAER ADR	11,729	1.51	295,651.39	295,651.39	31.060	USD	364,302.74	364,302.74	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.63	275,559.53	295,846.70	211.700	EUR	363,700.60	393,560.42	1.08210
BMJ1825	EXO NA	EXOR	2,245	0.95	165,425.41	189,685.57	94.600	EUR	212,377.00	229,813.15	1.08210
6356934	6954 JT	FANUC	11,749	1.46	54,781,542.47	424,611.20	4,510.000	JPY	52,987,990.00	352,173.27	150.46000
40415F101	HDB	HDFC BANK	7,060	1.76	457,759.05	457,759.05	60.010	USD	423,670.60	423,670.60	1.00000
6441506	7741 JT	HOYA	4,085	2.13	35,070,315.00	323,093.85	18,940.000	JPY	77,369,900.00	514,222.38	150.46000
45104G104	IBN	ICICI	8,925	1.08	220,028.03	220,028.03	29.110	USD	259,806.75	259,806.75	1.00000
BZ57390	INGA NA	ING GROEP NV	10,377	0.78	109,981.02	110,185.74	16.750	EUR	173,814.75	188,084.94	1.08210
3163836	ITRK LN	INTERTEK GROUP	7,629	2.05	343,757.27	433,929.10	50.500	GBP	385,264.50	494,852.99	1.28445
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.40	424,179.19	537,050.29	1.316	GBP	450,989.25	579,273.14	1.28445
BKPQZT6	9618 HK	JD.COM	38,355	2.12	4,517,166.16	577,315.19	104.000	HKD	3,988,920.00	510,614.44	7.81200
B142S60	KNIN SE	KUEHNE + NAGEL	1,012	1.30	208,011.33	215,319.71	272.500	CHF	275,770.00	313,286.00	0.88025
4057808	OR FP	L'OREAL	1,560	2.81	516,858.04	590,596.77	400.650	EUR	625,014.00	676,327.65	1.08210
4061412	MC FP	LVMH	877	2.57	473,402.20	526,486.39	653.000	EUR	572,681.00	619,698.11	1.08210
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.22	396,601.02	430,981.17	261.700	EUR	495,136.40	535,787.10	1.08210
6610403	6981 JT	MURATA MANUFACTURING	11,029	1.02	25,154,127.01	232,110.16	3,351.000	JPY	36,958,179.00	245,634.58	150.46000
7123870	NESN SE	NESTLE	2,658	1.12	276,679.87	282,905.87	89.140	CHF	236,934.12	269,166.85	0.88025
6125639	9613 JT	NTT DATA	14,600	0.95	36,271,602.00	234,858.86	2,359.500	JPY	34,448,700.00	228,955.87	150.46000
B01FLR7	2318 HK	PING AN INSURANCE	201,759	3.66	8,715,596.66	1,115,777.11	34.150	HKD	6,890,069.85	881,985.39	7.81200
BNC0DB0	TPEIR GA	PIRAEUS	60,290	1.06	194,131.05	211,816.39	3.900	EUR	235,131.00	254,435.26	1.08210
BJDS7L3	PRX NA	PROSUS NV	12,371	1.78	358,544.69	384,880.53	32.115	EUR	397,294.66	429,912.56	1.08210
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.61	448,962,395.80	350,033.33	83,900.000	KRW	535,869,300.00	389,227.75	1,376.75000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.68	381,669.04	421,427.20	38.170	CHF	568,694.83	646,060.59	0.88025
4846288	SAP GY	SAP	1,813	1.59	198,368.25	232,260.16	195.020	EUR	353,571.26	382,599.46	1.08210

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BF2DSG3	SIKA SE	SIKA	2,390	3.01	598,038.62	642,518.78	266.800	CHF	637,652.00	724,398.75	0.88025
6450267	000660 KP	SK HYNIX	5,000	2.93	770,968,667.50	577,954.78	194,600.000	KRW	973,000,000.00	706,736.88	1,376.75000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.12	472,256.03	598,816.51	7.672	GBP	584,706.14	751,025.80	1.28445
B0M0C89	3436 JT	SUMCO	33,832	2.33	83,076,821.73	550,611.63	2,493.500	JPY	84,360,092.00	560,681.19	150.46000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	4,443	1.34	23,482,432.16	176,785.61	10,915.000	JPY	48,495,345.00	322,313.87	150.46000
BMMV2K8	700 HK	TENCENT	24,018	4.62	9,522,877.75	1,221,565.03	362.200	HKD	8,699,319.60	1,113,584.18	7.81200
4162791	HO FP	THALES	1,639	1.08	133,291.86	158,968.22	146.950	EUR	240,851.05	260,624.92	1.08210
6889106	2330 TT	TSMC	39,193	4.62	16,147,886.50	540,348.70	934.000	TWD	36,606,262.00	1,113,667.84	32.87000
BRJL176	UBSG SE	UBS	22,298	2.80	392,958.66	404,329.88	26.660	CHF	594,464.68	675,336.19	0.88025
BYMXPS7	UCG IM	UNICREDIT	21,748	3.71	388,113.25	422,884.27	37.955	EUR	825,445.34	893,214.40	1.08210
BW1YVH8	WALMEX. MF	WALMEX	53,755	0.74	3,545,367.39	196,669.85	61.960	MXN	3,330,659.80	178,774.58	18.63050
				98.40	1,551,551,281.36	20,096,276.51			1,932,690,316.67	23,717,110.16	
TOTAL PORTFOLIO				100.00	1,557,748,104.75	20,480,938.43			1,938,887,140.05	24,101,809.86	