

Asset List International Report
LEIA Chicago Teachers' Pension Fund
August 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 GBP	13,875	0.07	13,875.33	17,791.26	1.000	GBP	13,875.33	18,235.65	1.31425
	DIVACC	ACCRUAL JPY	286,489	0.01	286,489.00	1,876.19	1.000	JPY	286,489.00	1,967.58	145.60500
	DIVACC	ACCRUAL USD		0.03	8,548.04	8,548.04		USD	8,548.04	8,548.04	1.00000
	CASH	CASH EUR	85	0.00	85.07	94.38	1.000	EUR	85.07	94.16	1.10690
	CASH	CASH GBP	7	0.00	7.34	9.39	1.000	GBP	7.34	9.65	1.31425
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.57	3.86210
	CASH	CASH USD		0.54	132,854.98	132,854.98		USD	132,854.98	132,854.98	1.00000
				0.66	441,869.70	161,176.73			441,869.70	161,712.63	
Equities											
5852842	AC FP	ACCOR	4,324	0.74	151,379.49	166,275.23	38.070	EUR	164,614.68	182,211.99	1.10690
B4TX8S1	1299 HK	AIA	74,600	2.16	4,607,760.05	589,863.08	55.450	HKD	4,136,570.00	530,302.29	7.80040
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.96	134,084.17	152,318.43	168.720	EUR	214,274.40	237,180.33	1.10690
BK6YZP5	9988 HK	ALIBABA	110,695	4.70	14,042,680.00	1,802,600.79	81.450	HKD	9,016,107.75	1,155,851.98	7.80040
B929F46	ASML NA	ASML	986	3.60	356,629.82	400,917.66	812.000	EUR	800,632.00	886,219.56	1.10690
BYPC1T4	ASSAB SS	ASSA ABLOY	7,945	1.04	1,900,570.71	196,234.39	331.100	SEK	2,630,589.50	256,874.69	10.24075
0989529	AZN LN	ASTRAZENECA	3,923	2.78	365,090.12	473,381.74	132.740	GBP	520,739.02	684,381.26	1.31425
3134865	BARC LN	BARCLAYS	373,486	4.56	596,515.07	756,887.49	2.284	GBP	853,042.02	1,121,110.48	1.31425
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	1.11	180,307.22	228,151.74	7.500	GBP	206,722.50	271,685.05	1.31425
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.13	222,943.37	243,342.69	29.840	EUR	251,252.80	278,111.72	1.10690
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	8,782	2.97	627,676.65	482,900.07	111.870	CAD	982,442.34	728,949.98	1.34775
6175203	DBS SP	DBS GROUP	9,963	1.13	297,641.34	211,040.65	36.360	SGD	362,254.68	277,919.89	1.30345
29082A107	ERJ	EMBRAER ADR	11,729	1.59	295,651.39	295,651.39	33.230	USD	389,754.67	389,754.67	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.66	275,559.53	295,846.70	214.200	EUR	367,995.60	407,334.33	1.10690
BMJ1825	EXO NA	EXOR	2,245	1.02	165,425.41	189,685.57	100.600	EUR	225,847.00	249,990.04	1.10690
6356934	6954 JT	FANUC	11,749	1.41	54,781,542.47	424,611.20	4,287.000	JPY	50,367,963.00	345,921.93	145.60500
40415F101	HDB	HDFC BANK	7,060	1.75	457,759.05	457,759.05	61.110	USD	431,436.60	431,436.60	1.00000
6441506	7741 JT	HOYA	4,085	2.35	35,070,315.00	323,093.85	20,595.000	JPY	84,130,575.00	577,800.04	145.60500
45104G104	IBN	ICICI	8,925	1.06	220,028.03	220,028.03	29.310	USD	261,591.75	261,591.75	1.00000
BZ57390	INGA NA	ING GROEP NV	10,377	0.77	109,981.02	110,185.74	16.394	EUR	170,120.54	188,306.42	1.10690
3163836	ITRK LN	INTERTEK GROUP	7,629	2.02	343,757.27	433,929.10	49.500	GBP	377,635.50	496,307.46	1.31425
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.53	424,179.19	537,050.29	1.379	GBP	472,750.51	621,312.36	1.31425
BKPQZT6	9618 HK	JD.COM	56,080	3.13	6,292,851.41	804,898.32	107.200	HKD	6,011,776.00	770,700.99	7.80040
B142S60	KNIN SE	KUEHNE + NAGEL	751	0.95	166,087.32	173,093.78	263.100	CHF	197,588.10	232,881.25	0.84845
4057808	OR FP	L'OREAL	1,560	2.79	516,858.04	590,596.77	396.600	EUR	618,696.00	684,834.60	1.10690
4061412	MC FP	LVMH	877	2.66	473,402.20	526,486.39	674.300	EUR	591,361.10	654,577.60	1.10690
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.30	396,601.02	430,981.17	270.000	EUR	510,840.00	565,448.80	1.10690
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.93	25,154,127.01	232,110.16	3,033.000	JPY	33,450,957.00	229,737.69	145.60500
7123870	NESN SE	NESTLE	2,658	1.16	276,679.87	282,905.87	91.020	CHF	241,931.16	285,144.86	0.84845
B01FLR7	2318 HK	PING AN INSURANCE	201,759	3.93	8,715,596.66	1,115,777.11	37.400	HKD	7,545,786.60	967,358.93	7.80040
BNC0DB0	TPEIR GA	PIRAEUS	60,290	1.06	194,131.05	211,816.39	3.908	EUR	235,613.32	260,800.38	1.10690
BJDS7L3	PRX NA	PROSUS NV	12,371	1.87	358,544.69	384,880.53	33.530	EUR	414,799.63	459,141.71	1.10690
BNTCFW4	PUIG SQ	PUIG BRANDS	6,672	0.76	166,230.98	184,026.01	25.360	EUR	169,201.92	187,289.61	1.10690
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.45	448,962,395.80	350,033.33	74,300.000	KRW	474,554,100.00	355,245.05	1,335.85000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.66	381,669.04	421,427.20	37.300	CHF	555,732.70	654,997.58	0.84845
4846288	SAP GY	SAP	1,813	1.61	198,368.25	232,260.16	197.720	EUR	358,466.36	396,786.41	1.10690

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BF2DSG3	SIKA SE	SIKA	2,390	3.12	598,038.62	642,518.78	272.000	CHF	650,080.00	766,197.18	0.84845
6450267	000660 KP	SK HYNIX	5,000	2.64	770,968,667.50	577,954.78	173,700.000	KRW	868,500,000.00	650,147.85	1,335.85000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.18	472,256.03	598,816.51	7.794	GBP	594,004.12	780,669.92	1.31425
B0M0C89	3436 JT	SUMCO	39,932	1.86	92,547,014.73	615,214.89	1,669.000	JPY	66,646,508.00	457,721.29	145.60500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	4,443	1.19	23,482,432.16	176,785.61	9,550.000	JPY	42,430,650.00	291,409.29	145.60500
BMMV2K8	700 HK	TENCENT	24,018	4.78	9,522,877.75	1,221,565.03	382.000	HKD	9,174,876.00	1,176,205.84	7.80040
4162791	HO FP	THALES	1,639	1.12	133,291.86	158,968.22	152.000	EUR	249,128.00	275,759.78	1.10690
6889106	2330 TT	TSMC	39,193	4.70	16,147,886.50	540,348.70	944.000	TWD	36,998,192.00	1,156,554.92	31.99000
BRJL176	UBSG SE	UBS	22,298	2.78	392,958.66	404,329.88	25.970	CHF	579,079.06	682,514.07	0.84845
BYMXPS7	UCG IM	UNICREDIT	21,748	3.66	388,113.25	422,884.27	37.380	EUR	812,940.24	899,843.55	1.10690
				99.34	1,522,534,556.76	20,292,434.70			1,709,427,219.18	24,422,524.00	
TOTAL PORTFOLIO				100.00	1,522,976,426.46	20,453,611.43			1,709,869,088.87	24,584,236.63	