

Asset List International Report
LEIA Chicago Teachers' Pension Fund
September 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	0.00	1,668.58	1,237.41	1.000	CAD	1,668.58	1,235.12	1.35095
	DIVACC	ACCRUAL GBP	4,112	0.02	4,112.03	5,301.76	1.000	GBP	4,112.03	5,515.67	1.34135
	DIVACC	ACCRUAL HKD	185,084	0.09	185,084.02	23,738.69	1.000	HKD	185,084.02	23,828.00	7.76750
	DIVACC	ACCRUAL JPY	1,390,359	0.04	1,390,359.00	9,731.64	1.000	JPY	1,390,359.00	9,720.07	143.04000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,478.02	1.000	KRW	1,948,322.00	1,489.88	1,307.70000
	DIVACC	ACCRUAL TWD	123,854	0.01	123,854.00	3,854.78	1.000	TWD	123,854.00	3,913.67	31.64650
	DIVACC	ACCRUAL USD		0.03	6,859.17	6,859.17		USD	6,859.17	6,859.17	1.00000
	CASH	CASH EUR	90	0.00	89.93	100.53	1.000	EUR	89.93	100.37	1.11605
	CASH	CASH GBP	8	0.00	7.96	10.30	1.000	GBP	7.96	10.68	1.34135
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.59	3.83630
	CASH	CASH USD		0.95	250,301.74	250,301.74		USD	250,301.74	250,301.74	1.00000
				1.15	3,910,668.37	302,616.51			3,910,668.37	302,976.96	
Equities											
5852842	AC FP	ACCOR	4,324	0.72	151,379.49	166,275.23	39.000	EUR	168,636.00	188,206.21	1.11605
B4TX8S1	1299 HK	AIA	74,600	2.54	4,607,760.05	589,863.08	69.650	HKD	5,195,890.00	668,926.94	7.76750
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.93	134,084.17	152,318.43	173.260	EUR	220,040.20	245,575.87	1.11605
BK6YZP5	9988 HK	ALIBABA	110,695	5.96	14,042,680.00	1,802,600.79	110.000	HKD	12,176,450.00	1,567,615.06	7.76750
B929F46	ASML NA	ASML	1,206	3.82	514,125.66	576,021.54	745.600	EUR	899,193.60	1,003,545.02	1.11605
BYPC1T4	ASSAB SS	ASSA ABLOY	7,945	1.02	1,900,570.71	196,234.39	341.600	SEK	2,714,012.00	267,743.82	10.13660
0989529	AZN LN	ASTRAZENECA	3,923	2.32	365,090.12	473,381.74	115.880	GBP	454,597.24	609,774.01	1.34135
3134865	BARC LN	BARCLAYS	373,486	4.28	596,515.07	756,887.49	2.245	GBP	838,662.81	1,124,940.36	1.34135
BYQ0JC6	BEZ LN	BEAZLEY PLC	27,563	1.07	180,307.22	228,151.74	7.610	GBP	209,754.43	281,354.10	1.34135
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.06	222,943.37	243,342.69	29.780	EUR	250,747.60	279,846.86	1.11605
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	8,782	2.86	627,676.65	482,900.07	115.670	CAD	1,015,813.94	751,925.64	1.35095
6175203	DBS SP	DBS GROUP	9,963	1.12	297,641.34	211,040.65	38.050	SGD	379,092.15	295,703.71	1.28200
29082A107	ERJ	EMBRAER ADR	11,729	1.58	295,651.39	295,651.39	35.370	USD	414,854.73	414,854.73	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.55	275,559.53	295,846.70	212.600	EUR	365,246.80	407,633.69	1.11605
BMJ1825	EXO NA	EXOR	2,245	0.92	165,425.41	189,685.57	96.150	EUR	215,856.75	240,906.93	1.11605
6356934	6954 JT	FANUC	11,749	1.31	54,781,542.47	424,611.20	4,190.000	JPY	49,228,310.00	344,157.65	143.04000
40415F101	HDB	HDFC BANK	7,060	1.68	457,759.05	457,759.05	62.560	USD	441,673.60	441,673.60	1.00000
6441506	7741 JT	HOYA	4,085	2.15	35,070,315.00	323,093.85	19,785.000	JPY	80,821,725.00	565,028.84	143.04000
45104G104	IBN	ICICI	8,925	1.01	220,028.03	220,028.03	29.850	USD	266,411.25	266,411.25	1.00000
BZ57390	INGA NA	ING GROEP NV	10,377	0.72	109,981.02	110,185.74	16.274	EUR	168,875.30	188,473.28	1.11605
3163836	ITRK LN	INTERTEK GROUP	7,629	2.01	343,757.27	433,929.10	51.600	GBP	393,656.40	528,031.01	1.34135
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	342,697	2.69	424,179.19	537,050.29	1.540	GBP	527,924.73	708,131.83	1.34135
BKPQZT6	9618 HK	JD.COM	56,080	4.59	6,292,851.41	804,898.32	167.100	HKD	9,370,968.00	1,206,432.96	7.76750
B142S60	KNIN SE	KUEHNE + NAGEL	751	0.78	166,087.32	173,093.78	230.800	CHF	173,330.80	205,477.80	0.84355
4057808	OR FP	L'OREAL	1,560	2.66	516,858.04	590,596.77	402.050	EUR	627,198.00	699,984.33	1.11605
4061412	MC FP	LVMH	877	2.56	473,402.20	526,486.39	688.500	EUR	603,814.50	673,887.17	1.11605
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.25	396,601.02	430,981.17	280.000	EUR	529,760.00	591,238.65	1.11605
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.82	25,154,127.01	232,110.16	2,806.500	JPY	30,952,888.50	216,393.24	143.04000
7123870	NESN SE	NESTLE	2,658	1.02	276,679.87	282,905.87	84.960	CHF	225,823.68	267,706.34	0.84355
B01FLR7	2318 HK	PING AN INSURANCE	201,759	4.95	8,715,596.66	1,115,777.11	50.150	HKD	10,118,213.85	1,302,634.55	7.76750
BNC0DB0	TPEIR GA	PIRAEUS	60,290	0.98	194,131.05	211,816.39	3.826	EUR	230,669.54	257,438.74	1.11605
BJDS7L3	PRX NA	PROSUS NV	12,371	2.06	358,544.69	384,880.53	39.260	EUR	485,685.46	542,049.26	1.11605

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BNTCFW4	PUIG SQ	PUIG BRANDS	10,591	0.93	246,464.93	273,282.26	20.610	EUR	218,280.51	243,611.96	1.11605
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.14	448,962,395.80	350,033.33	61,500.000	KRW	392,800,500.00	300,375.09	1,307.70000
BLPLD38	SDZ SE	SANDOZ GROUP AG	14,899	2.37	381,669.04	421,427.20	35.270	CHF	525,487.73	622,947.93	0.84355
4846288	SAP GY	SAP	1,813	1.57	198,368.25	232,260.16	204.400	EUR	370,577.20	413,582.68	1.11605
BF2DSG3	SIKA SE	SIKA	2,390	3.02	598,038.62	642,518.78	280.100	CHF	669,439.00	793,597.30	0.84355
6450267	000660 KP	SK HYNIX	5,000	2.54	770,968,667.50	577,954.78	174,600.000	KRW	873,000,000.00	667,584.31	1,307.70000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.08	472,256.03	598,816.51	7.930	GBP	604,369.09	810,670.48	1.34135
B0M0C89	3436 JT	SUMCO	39,932	1.64	92,547,014.73	615,214.89	1,542.000	JPY	61,575,144.00	430,475.00	143.04000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	13,329	1.08	23,482,432.16	176,785.61	3,045.000	JPY	40,586,805.00	283,744.44	143.04000
BMMV2K8	700 HK	TENCENT	24,018	5.23	9,522,877.75	1,221,565.03	444.600	HKD	10,678,402.80	1,374,754.14	7.76750
4162791	HO FP	THALES	1,639	0.99	133,291.86	158,968.22	142.550	EUR	233,639.45	260,753.31	1.11605
6889106	2330 TT	TSMC	32,593	3.75	14,521,656.69	488,935.33	957.000	TWD	31,191,501.00	985,622.45	31.64650
BRJL176	UBSG SE	UBS	22,298	2.62	392,958.66	404,329.88	26.060	CHF	581,085.88	688,857.66	0.84355
BYMXPS7	UCG IM	UNICREDIT	17,337	2.90	308,744.67	336,260.99	39.365	EUR	682,471.00	761,671.77	1.11605
				98.85	1,521,066,688.16	20,418,758.18			1,624,403,479.52	25,991,951.95	
TOTAL PORTFOLIO				100.00	1,524,977,356.53	20,721,374.69			1,628,314,147.89	26,294,928.91	