

Asset List International Report
LEIA Chicago Teachers' Pension Fund
October 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	4,441	0.02	4,440.86	4,805.45	1.000	EUR	4,440.86	4,821.22	1.08565
	DIVACC	ACCRUAL JPY	1,390,359	0.04	1,390,359.00	9,731.64	1.000	JPY	1,390,359.00	9,127.58	152.32500
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,478.02	1.000	KRW	1,948,322.00	1,411.83	1,380.00000
	CASH	CASH EUR	90	0.00	89.93	97.71	1.000	EUR	89.93	97.63	1.08565
	CASH	CASH GBP	8	0.00	8.12	10.82	1.000	GBP	8.12	10.44	1.28565
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.48	4.00820
	CASH	CASH TWD	123,854	0.02	123,854.00	3,854.78	1.000	TWD	123,854.00	3,865.61	32.04000
	CASH	CASH USD		1.16	287,585.66	287,585.66		USD	287,585.66	287,585.66	1.00000
				1.23	3,754,669.51	307,566.55			3,754,669.51	306,922.45	
Equities											
5852842	AC FP	ACCOR	4,324	0.79	151,379.49	166,275.23	41.660	EUR	180,137.84	195,566.65	1.08565
B4TX8S1	1299 HK	AIA	74,600	2.37	4,607,760.05	589,863.08	61.450	HKD	4,584,170.00	589,649.36	7.77440
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.91	134,084.17	152,318.43	164.660	EUR	209,118.20	227,029.17	1.08565
4012250	AIR FP	AIRBUS	2,822	1.73	363,022.19	398,066.42	140.160	EUR	395,531.52	429,408.79	1.08565
BJ2KSG2	AKZA NA	AKZO NOBEL	3,754	0.96	238,365.23	261,474.74	58.480	EUR	219,533.92	238,337.00	1.08565
BK6YZP5	9988 HK	ALIBABA	80,786	3.95	6,895,858.01	881,654.39	94.550	HKD	7,638,316.30	982,495.92	7.77440
B929F46	ASML NA	ASML	1,393	3.78	633,495.79	705,890.27	621.200	EUR	865,331.60	939,447.25	1.08565
BYPC1T4	ASSAB SS	ASSA ABLOY	7,945	0.99	1,900,570.71	196,234.39	332.900	SEK	2,644,890.50	247,184.87	10.70005
0989529	AZN LN	ASTRAZENECA	3,923	2.24	365,090.12	473,381.74	110.420	GBP	433,177.66	556,914.86	1.28565
3134865	BARC LN	BARCLAYS	373,486	4.58	596,515.07	756,887.49	2.375	GBP	887,029.25	1,140,409.16	1.28565
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.08	180,307.22	228,151.74	7.555	GBP	208,238.46	267,721.78	1.28565
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.07	222,943.37	243,342.69	29.040	EUR	244,516.80	265,459.66	1.08565
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.50	384,860.43	299,695.99	107.410	CAD	520,079.22	373,097.47	1.39395
6175203	DBS SP	DBS GROUP	9,963	1.17	297,641.34	211,040.65	38.660	SGD	385,169.58	291,155.48	1.32290
29082A107	ERJ	EMBRAER ADR	11,729	1.58	295,651.39	295,651.39	33.520	USD	393,156.08	393,156.08	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.61	275,559.53	295,846.70	215.400	EUR	370,057.20	401,752.60	1.08565
BMJ1825	EXO NA	EXOR	2,245	0.95	165,425.41	189,685.57	97.200	EUR	218,214.00	236,904.03	1.08565
6356934	6954 JT	FANUC	11,749	1.28	54,781,542.47	424,611.20	4,117.000	JPY	48,370,633.00	317,548.88	152.32500
BRC2T72	GALD SE	GALDERMA	2,800	1.05	215,906.19	251,485.92	80.810	CHF	226,268.00	261,672.26	0.86470
40415F101	HDB	HDFC BANK	8,479	2.15	544,061.92	544,061.92	63.030	USD	534,431.37	534,431.37	1.00000
6441506	7741 JT	HOYA	4,085	2.23	35,070,315.00	323,093.85	20,725.000	JPY	84,661,625.00	555,796.00	152.32500
45104G104	IBN	ICICI	8,925	1.09	220,028.03	220,028.03	30.410	USD	271,409.25	271,409.25	1.00000
BZ57390	INGA NA	ING	10,377	0.71	109,981.02	110,185.74	15.674	EUR	162,649.10	176,579.99	1.08565
3163836	ITRK LN	INTERTEK GROUP	7,629	1.83	343,757.27	433,929.10	46.480	GBP	354,595.92	455,886.24	1.28565
BM8Q5M0	JD/ LN	JD SPORTS FASHION	342,697	2.20	424,179.19	537,050.29	1.240	GBP	424,944.28	546,329.61	1.28565
BKPQZT6	9618 HK	JD.COM	44,420	3.57	4,602,988.06	588,927.80	155.500	HKD	6,907,310.00	888,468.56	7.77440
4057808	OR FP	L'OREAL	1,560	2.34	516,858.04	590,596.77	344.250	EUR	537,030.00	583,026.62	1.08565
4061412	MC FP	LVMH	1,327	3.53	764,790.77	844,471.63	609.800	EUR	809,204.60	878,512.97	1.08565
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.48	396,601.02	430,981.17	300.700	EUR	568,924.40	617,652.77	1.08565
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.79	25,154,127.01	232,110.16	2,707.000	JPY	29,855,503.00	195,998.71	152.32500
7123870	NESN SE	NESTLE	2,658	1.01	276,679.87	282,905.87	81.580	CHF	216,839.64	250,768.64	0.86470
B01FLR7	2318 HK	PING AN INSURANCE	163,601	4.07	6,409,548.48	820,188.38	48.150	HKD	7,877,388.15	1,013,247.09	7.77440
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.20	268,611.39	293,525.04	3.438	EUR	275,902.94	299,534.02	1.08565
BJDS7L3	PRX NA	PROSUS	12,371	2.09	358,544.69	384,880.53	38.745	EUR	479,314.39	520,367.67	1.08565
BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	1.11	276,961.58	306,412.30	21.200	EUR	254,887.60	276,718.72	1.08565

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6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.10	448,962,395.80	350,033.33	59,200.000	KRW	378,110,400.00	273,993.04	1,380.00000
BLPLD38	SDZ SE	SANDOZ	14,899	2.73	381,669.04	421,427.20	39.350	CHF	586,275.65	678,010.47	0.86470
4846288	SAP GY	SAP	1,813	1.70	198,368.25	232,260.16	214.800	EUR	389,432.40	422,787.29	1.08565
BF2DSG3	SIKA SE	SIKA	2,390	2.67	598,038.62	642,518.78	240.500	CHF	574,795.00	664,733.43	0.86470
6450267	000660 KP	SK HYNIX	5,000	2.71	770,968,667.50	577,954.78	186,300.000	KRW	931,500,000.00	675,000.00	1,380.00000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.55	472,256.03	598,816.51	9.004	GBP	686,221.85	882,241.12	1.28565
B0M0C89	3436 JT	SUMCO	39,932	1.57	92,547,014.73	615,214.89	1,493.000	JPY	59,618,476.00	391,389.96	152.32500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	13,329	1.15	23,482,432.16	176,785.61	3,273.000	JPY	43,625,817.00	286,399.59	152.32500
BMMV2K8	700 HK	TENCENT	21,471	4.49	8,325,017.12	1,067,028.29	404.600	HKD	8,687,166.60	1,117,406.69	7.77440
4162791	HO FP	THALES	1,639	1.06	133,291.86	158,968.22	148.150	EUR	242,817.85	263,615.20	1.08565
6889106	2330 TT	TSMC	32,593	4.21	14,521,656.69	488,935.33	1,030.000	TWD	33,570,790.00	1,047,777.47	32.04000
BRJL176	UBSG SE	UBS	22,298	2.75	392,958.66	404,329.88	26.540	CHF	591,788.92	684,386.40	0.86470
BYMXPS7	UCG IM	UNICREDIT	17,337	3.08	308,744.67	336,260.99	40.680	EUR	705,269.16	765,675.46	1.08565
				98.77	1,509,736,522.63	20,035,440.55			1,662,074,779.21	24,573,055.65	
TOTAL PORTFOLIO				100.00	1,513,491,192.14	20,343,007.10			1,665,829,448.72	24,879,978.09	