

Asset List International Report
LEIA Chicago Teachers' Pension Fund
November 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 GBP	1,131	0.01	1,130.90	1,470.00	1.000	GBP	1,130.90	1,437.43	1.27105
	DIVACC	ACCRUAL JPY	982,533	0.03	982,533.00	6,877.11	1.000	JPY	982,533.00	6,542.15	150.18500
	CASH	CASH EUR	90	0.00	90.03	95.37	1.000	EUR	90.03	95.09	1.05620
	CASH	CASH GBP	9	0.00	8.51	10.74	1.000	GBP	8.51	10.82	1.27105
	CASH	CASH JPY	-522,948	-0.01	-522,948.00	-3,475.48	1.000	JPY	-522,948.00	-3,482.03	150.18500
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.45	4.06435
	CASH	CASH TWD	123,854	0.02	123,854.00	3,854.78	1.000	TWD	123,854.00	3,812.89	32.48300
	CASH	CASH USD		1.45	350,929.71	350,929.71		USD	350,929.71	350,929.71	1.00000
				1.49	935,608.09	359,764.71			935,608.09	359,348.51	
Equities											
5852842	AC FP	ACCOR	4,324	0.83	151,379.49	166,275.23	43.680	EUR	188,872.32	199,486.94	1.05620
B4TX8S1	1299 HK	AIA	74,600	2.31	4,607,760.05	589,863.08	58.150	HKD	4,337,990.00	557,471.20	7.78155
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.87	134,084.17	152,318.43	157.280	EUR	199,745.60	210,971.30	1.05620
4012250	AIR FP	AIRBUS	4,052	2.61	542,049.72	588,694.94	147.560	EUR	597,913.12	631,515.84	1.05620
BJ2KSG2	AKZA NA	AKZO NOBEL	3,754	0.91	238,365.23	261,474.74	55.300	EUR	207,596.20	219,263.11	1.05620
BK6YZP5	9988 HK	ALIBABA	80,786	3.59	6,895,858.01	881,654.39	83.650	HKD	6,757,748.90	868,432.24	7.78155
B929F46	ASML NA	ASML	1,393	4.01	633,495.79	705,890.27	658.400	EUR	917,151.20	968,695.10	1.05620
BYPC1T4	ASSAB SS	ASSA ABLOY	7,945	1.01	1,900,570.71	196,234.39	334.900	SEK	2,660,780.50	243,686.88	10.91885
0989529	AZN LN	ASTRAZENECA	4,701	2.62	444,765.06	574,760.13	106.120	GBP	498,870.12	634,088.87	1.27105
3134865	BARC LN	BARCLAYS	305,092	4.23	493,810.30	626,025.44	2.638	GBP	804,832.70	1,022,982.60	1.27105
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.13	180,307.22	228,151.74	7.765	GBP	214,026.69	272,038.63	1.27105
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.06	222,943.37	243,342.69	28.800	EUR	242,496.00	256,124.28	1.05620
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.53	384,860.43	299,695.99	107.110	CAD	518,626.62	370,407.90	1.40015
6175203	DBS SP	DBS GROUP	9,963	1.30	297,641.34	211,040.65	42.430	SGD	422,730.09	315,317.26	1.34065
29082A107	ERJ	EMBRAER ADR	11,729	1.86	295,651.39	295,651.39	38.230	USD	448,399.67	448,399.67	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.73	275,559.53	295,846.70	229.800	EUR	394,796.40	416,983.96	1.05620
BMJ1825	EXO NA	EXOR	2,245	0.92	165,425.41	189,685.57	93.650	EUR	210,244.25	222,059.98	1.05620
6356934	6954 JT	FANUC	11,749	1.26	54,781,542.47	424,611.20	3,887.000	JPY	45,668,363.00	304,080.72	150.18500
BRC2T72	GALD SE	GALDERMA	2,800	1.19	215,906.19	251,485.92	90.250	CHF	252,700.00	286,833.14	0.88100
40415F101	HDB	HDFC BANK	8,479	2.34	544,061.92	544,061.92	66.760	USD	566,058.04	566,058.04	1.00000
6441506	7741 JT	HOYA	4,085	2.17	35,070,315.00	323,093.85	19,260.000	JPY	78,677,100.00	523,867.90	150.18500
45104G104	IBN	ICICI	8,925	1.13	220,028.03	220,028.03	30.550	USD	272,658.75	272,658.75	1.00000
3163836	ITRK LN	INTERTEK GROUP	7,629	1.89	343,757.27	433,929.10	47.160	GBP	359,783.64	457,303.00	1.27105
BM8Q5M0	JD/ LN	JD SPORTS FASHION	377,994	2.02	460,076.12	582,152.99	1.018	GBP	384,797.89	489,097.36	1.27105
BKPQZT6	9618 HK	JD.COM	44,420	3.40	4,602,988.06	588,927.80	143.800	HKD	6,387,596.00	820,864.22	7.78155
4057808	OR FP	L'OREAL	1,560	2.24	516,858.04	590,596.77	328.650	EUR	512,694.00	541,507.40	1.05620
4061412	MC FP	LVMH	1,327	3.44	764,790.77	844,471.63	592.500	EUR	786,247.50	830,434.61	1.05620
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.66	396,601.02	430,981.17	322.200	EUR	609,602.40	643,862.05	1.05620
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.76	25,154,127.01	232,110.16	2,510.000	JPY	27,682,790.00	184,324.60	150.18500
7123870	NESN SE	NESTLE	2,658	0.95	276,679.87	282,905.87	76.480	CHF	203,283.84	230,742.16	0.88100
B01FLR7	2318 HK	PING AN INSURANCE	163,601	3.90	6,409,548.48	820,188.38	44.800	HKD	7,329,324.80	941,884.95	7.78155
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.22	268,611.39	293,525.04	3.465	EUR	278,069.71	293,697.23	1.05620
BJDS7L3	PRX NA	PROSUS	12,371	2.08	358,544.69	384,880.53	38.550	EUR	476,902.05	503,703.95	1.05620
BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	1.05	276,961.58	306,412.30	19.920	EUR	239,498.16	252,957.96	1.05620
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	1.03	448,962,395.80	350,033.33	54,200.000	KRW	346,175,400.00	248,145.51	1,395.05000

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BLPLD38	SDZ SE	SANDOZ	14,899	2.81	381,669.04	421,427.20	40.140	CHF	598,045.86	678,826.17	0.88100
4846288	SAP GY	SAP	1,813	1.78	198,368.25	232,260.16	224.900	EUR	407,743.70	430,658.90	1.05620
BF2DSG3	SIKA SE	SIKA	2,390	2.56	598,038.62	642,518.78	228.100	CHF	545,159.00	618,795.69	0.88100
6450267	000660 KP	SK HYNIX	5,000	2.37	770,968,667.50	577,954.78	159,900.000	KRW	799,500,000.00	573,097.74	1,395.05000
0408284	STAN LN	STANDARD CHARTERED	76,213	3.90	472,256.03	598,816.51	9.724	GBP	741,095.21	941,969.07	1.27105
B0M0C89	3436 JT	SUMCO	39,932	1.32	92,547,014.73	615,214.89	1,203.000	JPY	48,038,196.00	319,860.15	150.18500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	13,329	1.35	23,482,432.16	176,785.61	3,686.000	JPY	49,130,694.00	327,134.49	150.18500
BMMV2K8	700 HK	TENCENT	21,471	4.54	8,325,017.12	1,067,028.29	398.000	HKD	8,545,458.00	1,098,169.13	7.78155
4162791	HO FP	THALES	1,639	1.01	133,291.86	158,968.22	141.500	EUR	231,918.50	244,952.32	1.05620
6889106	2330 TT	TSMC	32,593	4.13	14,521,656.69	488,935.33	996.000	TWD	32,462,628.00	999,372.84	32.48300
BRJL176	UBSG SE	UBS	22,298	2.98	392,958.66	404,329.88	28.480	CHF	635,047.04	720,825.24	0.88100
BYMXPS7	UCG IM	UNICREDIT	15,824	2.52	282,284.94	307,510.54	36.385	EUR	575,756.24	608,113.74	1.05620
				98.51	1,509,791,976.51	20,102,751.92			1,477,897,431.72	23,811,724.78	
TOTAL PORTFOLIO				100.00	1,510,727,584.60	20,462,516.63			1,478,833,039.81	24,171,073.28	