

Asset List International Report
LEIA Chicago Teachers' Pension Fund
December 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 CAD	920	0.00	919.98	638.41	1.000	CAD	919.98	639.67	1.43820
	DIVACC	ACCRUAL JPY	239,592	0.01	239,592.00	1,520.69	1.000	JPY	239,592.00	1,524.51	157.16000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,326.83	1.000	KRW	1,948,322.00	1,323.45	1,472.15000
	DIVACC	ACCRUAL TWD	102,984	0.01	102,984.00	3,166.98	1.000	TWD	102,984.00	3,141.24	32.78450
	CASH	CASH EUR	90	0.00	90.05	94.45	1.000	EUR	90.05	93.25	1.03550
	CASH	CASH GBP	9	0.00	8.55	10.70	1.000	GBP	8.55	10.71	1.25240
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.41	4.13060
	CASH	CASH TWD	123,854	0.02	123,854.00	3,854.78	1.000	TWD	123,854.00	3,777.82	32.78450
	CASH	CASH USD		1.53	367,321.25	367,321.25		USD	367,321.25	367,321.25	1.00000
				1.58	2,783,101.77	377,936.58			2,783,101.77	377,834.31	
Equities											
5852842	AC FP	ACCOR	4,324	0.88	151,379.49	166,275.23	47.040	EUR	203,400.96	210,621.69	1.03550
B4TX8S1	1299 HK	AIA	74,600	2.25	4,607,760.05	589,863.08	56.300	HKD	4,199,980.00	540,680.62	7.76795
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.86	134,084.17	152,318.43	156.920	EUR	199,288.40	206,363.14	1.03550
4012250	AIR FP	AIRBUS	4,052	2.71	542,049.72	588,694.94	154.780	EUR	627,168.56	649,433.04	1.03550
BJ2KSG2	AKZA NA	AKZO NOBEL	3,754	0.94	238,365.23	261,474.74	57.960	EUR	217,581.84	225,306.00	1.03550
BK6YZP5	9988 HK	ALIBABA	80,786	3.57	6,895,858.01	881,654.39	82.400	HKD	6,656,766.40	856,952.79	7.76795
B929F46	ASML NA	ASML	1,393	4.08	633,495.79	705,890.27	678.700	EUR	945,429.10	978,991.83	1.03550
BYPC1T4	ASSAB SS	ASSA ABLOY	7,945	0.98	1,900,570.71	196,234.39	326.800	SEK	2,596,426.00	234,986.63	11.04925
0989529	AZN LN	ASTRAZENECA	4,701	2.57	444,765.06	574,760.13	104.680	GBP	492,100.68	616,306.89	1.25240
3134865	BARC LN	BARCLAYS	219,564	3.07	364,847.81	462,767.23	2.681	GBP	588,760.87	737,364.11	1.25240
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.18	180,307.22	228,151.74	8.165	GBP	225,051.89	281,854.99	1.25240
B4YVF56	BNR GY	BRENNTAG	3,843	0.96	238,941.99	250,996.61	57.880	EUR	222,432.84	230,329.21	1.03550
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.07	222,943.37	243,342.69	29.340	EUR	247,042.80	255,812.82	1.03550
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.46	384,860.43	299,695.99	104.080	CAD	503,955.36	350,407.01	1.43820
6175203	DBS SP	DBS GROUP	9,963	1.33	297,641.34	211,040.65	43.720	SGD	435,582.36	319,295.09	1.36420
29082A107	ERJ	EMBRAER ADR	6,594	1.01	172,026.26	172,026.26	36.680	USD	241,867.92	241,867.92	1.00000
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.75	275,559.53	295,846.70	235.600	EUR	404,760.80	419,129.81	1.03550
6356934	6954 JT	FANUC	11,749	1.30	54,781,542.47	424,611.20	4,175.000	JPY	49,052,075.00	312,115.52	157.16000
BRC2T72	GALD SE	GALDERMA	2,800	1.30	215,906.19	251,485.92	100.640	CHF	281,792.00	310,942.90	0.90625
40415F101	HDB	HDFC BANK	8,479	2.26	544,061.92	544,061.92	63.860	USD	541,468.94	541,468.94	1.00000
6441506	7741 JT	HOYA	4,085	2.15	35,070,315.00	323,093.85	19,815.000	JPY	80,944,275.00	515,043.75	157.16000
45104G104	IBN	ICICI	8,925	1.11	220,028.03	220,028.03	29.860	USD	266,500.50	266,500.50	1.00000
3163836	ITRK LN	INTERTEK GROUP	7,629	1.88	343,757.27	433,929.10	47.280	GBP	360,699.12	451,739.58	1.25240
BM8Q5M0	JD/ LN	JD SPORTS FASHION	377,994	1.89	460,076.12	582,152.99	0.959	GBP	362,496.25	453,990.30	1.25240
BKPQZT6	9618 HK	JD.COM	44,420	3.24	4,602,988.06	588,927.80	136.000	HKD	6,041,120.00	777,698.11	7.76795
4057808	OR FP	L'OREAL	1,686	2.49	560,452.86	636,366.97	341.850	EUR	576,359.10	596,819.85	1.03550
4061412	MC FP	LVMH	1,327	3.64	764,790.77	844,471.63	635.500	EUR	843,308.50	873,245.95	1.03550
B09DHL9	MTX GY	MTU AERO ENGINES	1,892	2.63	396,601.02	430,981.17	322.000	EUR	609,224.00	630,851.45	1.03550
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.75	25,154,127.01	232,110.16	2,559.500	JPY	28,228,725.50	179,617.75	157.16000
7123870	NESN SE	NESTLE	2,658	0.92	276,679.87	282,905.87	74.880	CHF	199,031.04	219,620.46	0.90625
BP6KMJ1	NOVOB DC	NOVO NORDISK	4,093	1.48	2,568,199.02	358,140.18	624.200	DKK	2,554,850.60	354,761.53	7.20160
B01FLR7	2318 HK	PING AN INSURANCE	163,601	4.04	6,409,548.48	820,188.38	46.050	HKD	7,533,826.05	969,860.27	7.76795
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.33	268,611.39	293,525.04	3.850	EUR	308,966.35	319,934.66	1.03550
BJDS7L3	PRX NA	PROSUS	12,371	2.05	358,544.69	384,880.53	38.350	EUR	474,427.85	491,270.04	1.03550

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BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	0.93	276,961.58	306,412.30	17.835	EUR	214,430.20	222,042.48	1.03550
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	0.96	448,962,395.80	350,033.33	53,200.000	KRW	339,788,400.00	230,810.99	1,472.15000
BLPLD38	SDZ SE	SANDOZ	11,591	1.98	298,885.32	330,859.16	37.170	CHF	430,837.47	475,406.86	0.90625
4846288	SAP GY	SAP	1,813	1.85	198,368.25	232,260.16	236.300	EUR	428,411.90	443,620.52	1.03550
BF2DSG3	SIKA SE	SIKA	2,390	2.37	598,038.62	642,518.78	215.800	CHF	515,762.00	569,116.69	0.90625
6450267	000660 KP	SK HYNIX	5,000	2.46	770,968,667.50	577,954.78	173,900.000	KRW	869,500,000.00	590,632.75	1,472.15000
0408284	STAN LN	STANDARD CHARTERED	58,525	3.02	353,804.13	448,480.77	9.886	GBP	578,578.15	724,611.28	1.25240
B0M0C89	3436 JT	SUMCO	39,932	1.25	92,547,014.73	615,214.89	1,183.000	JPY	47,239,556.00	300,582.57	157.16000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	10,157	1.01	17,894,145.35	134,714.64	3,764.000	JPY	38,230,948.00	243,261.31	157.16000
BMMV2K8	700 HK	TENCENT	21,471	4.81	8,325,017.12	1,067,028.29	417.000	HKD	8,953,407.00	1,152,608.73	7.76795
4162791	HO FP	THALES	1,639	0.98	133,291.86	158,968.22	138.650	EUR	227,247.35	235,314.63	1.03550
6889106	2330 TT	TSMC	32,593	4.46	14,521,656.69	488,935.33	1,075.000	TWD	35,037,475.00	1,068,720.74	32.78450
BRJL176	UBSG SE	UBS	22,298	2.84	392,958.66	404,329.88	27.730	CHF	618,323.54	682,288.04	0.90625
BYMXPS7	UCG IM	UNICREDIT	15,824	2.63	282,284.94	307,510.54	38.525	EUR	609,619.60	631,261.10	1.03550
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	16,270	1.74	401,079.13	420,830.25	24.720	EUR	402,194.40	416,472.30	1.03550
				98.42	1,506,836,256.03	20,418,945.51			1,540,961,933.19	23,607,936.09	
TOTAL PORTFOLIO				100.00	1,509,619,357.80	20,796,882.09			1,543,745,034.96	23,985,770.41	