

Asset List International Report
LEIA Chicago Teachers' Pension Fund
January 31, 2025

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 JPY	239,592	0.01	239,592.00	1,520.69	1.000	JPY	239,592.00	1,547.25	154.85000
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,326.83	1.000	KRW	1,948,322.00	1,340.90	1,453.00000
	CASH	CASH EUR	90	0.00	90.08	93.64	1.000	EUR	90.08	93.64	1.03955
	CASH	CASH GBP	9	0.00	8.55	10.61	1.000	GBP	8.55	10.63	1.24255
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.45	4.05465
	CASH	CASH TWD	226,838	0.03	226,838.00	7,021.76	1.000	TWD	226,838.00	6,931.01	32.72800
	CASH	CASH USD		2.50	634,037.48	634,037.48		USD	634,037.48	634,037.48	1.00000
				2.54	3,048,898.05	644,013.50			3,048,898.05	643,963.35	
Equities											
5852842	AC FP	ACCOR	4,324	0.88	151,379.49	166,275.23	49.760	EUR	215,162.24	223,671.91	1.03955
B4TX8S1	1299 HK	AIA	74,600	2.05	4,607,760.05	589,863.08	54.250	HKD	4,047,050.00	519,411.93	7.79160
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.88	134,084.17	152,318.43	168.600	EUR	214,122.00	222,590.53	1.03955
4012250	AIR FP	AIRBUS	4,052	2.78	542,049.72	588,694.94	167.120	EUR	677,170.24	703,952.32	1.03955
BK6YZP5	9988 HK	ALIBABA	80,786	3.62	6,895,858.01	881,654.39	88.300	HKD	7,133,403.80	915,524.90	7.79160
B929F46	ASML NA	ASML	1,393	4.13	633,495.79	705,890.27	722.700	EUR	1,006,721.10	1,046,536.92	1.03955
0989529	AZN LN	ASTRAZENECA	4,701	2.62	444,765.06	574,760.13	113.440	GBP	533,281.44	662,628.85	1.24255
3134865	BARC LN	BARCLAYS	179,628	2.62	299,978.56	379,978.56	2.970	GBP	533,495.16	662,894.41	1.24255
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.13	180,307.22	228,151.74	8.380	GBP	230,977.94	287,001.64	1.24255
B4YVF56	BNR GY	BRENNTAG	3,843	0.96	238,941.99	250,996.61	60.780	EUR	233,577.54	242,815.53	1.03955
B28DTJ6	BVI FP	BUREAU VERITAS	8,420	1.04	222,943.37	243,342.69	30.140	EUR	253,778.80	263,815.75	1.03955
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.53	384,860.43	299,695.99	115.500	CAD	559,251.00	386,156.40	1.44825
6175203	DBS SP	DBS GROUP	9,963	1.30	297,641.34	211,040.65	44.610	SGD	444,449.43	327,934.35	1.35530
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.87	275,559.53	295,846.70	265.700	EUR	456,472.60	474,526.09	1.03955
6356934	6954 JT	FANUC	11,749	1.40	54,781,542.47	424,611.20	4,659.000	JPY	54,738,591.00	353,494.29	154.85000
BRC2T72	GALD SE	GALDERMA	2,800	1.35	215,906.19	251,485.92	110.700	CHF	309,960.00	341,346.84	0.90805
40415F101	HDB	HDFC BANK	8,479	2.03	544,061.92	544,061.92	60.640	USD	514,166.56	514,166.56	1.00000
6441506	7741 JT	HOYA	3,319	1.78	30,006,120.03	276,937.23	20,975.000	JPY	69,616,025.00	449,570.71	154.85000
45104G104	IBN	ICICI	8,925	1.01	220,028.03	220,028.03	28.670	USD	255,879.75	255,879.75	1.00000
3163836	ITRK LN	INTERTEK GROUP	7,629	1.91	343,757.27	433,929.10	51.100	GBP	389,841.90	484,398.05	1.24255
BM8Q5M0	JD/ LN	JD SPORTS FASHION	377,994	1.65	460,076.12	582,152.99	0.891	GBP	336,868.25	418,575.65	1.24255
BKPQZT6	9618 HK	JD.COM	44,420	3.53	4,602,988.06	588,927.80	156.900	HKD	6,969,498.00	894,488.68	7.79160
4057808	OR FP	L'OREAL	1,686	2.48	560,452.86	636,366.97	358.500	EUR	604,431.00	628,336.25	1.03955
4061412	MC FP	LVMH	1,327	3.83	764,790.77	844,471.63	703.500	EUR	933,544.50	970,466.18	1.03955
B09DHL9	MTX GY	MTU AERO ENGINES	1,661	2.26	349,394.59	379,216.96	330.700	EUR	549,292.70	571,017.23	1.03955
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.69	25,154,127.01	232,110.16	2,469.500	JPY	27,236,115.50	175,887.09	154.85000
7123870	NESN SE	NESTLE	2,658	0.90	276,679.87	282,905.87	77.480	CHF	205,941.84	226,795.71	0.90805
BP6KMJ1	NOVOB DC	NOVO NORDISK	9,053	3.03	5,586,684.13	777,686.45	607.300	DKK	5,497,886.90	765,914.42	7.17820
B01FLR7	2318 HK	PING AN INSURANCE	163,601	3.62	6,409,548.48	820,188.38	43.600	HKD	7,133,003.60	915,473.54	7.79160
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.44	268,611.39	293,525.04	4.381	EUR	351,579.63	365,484.61	1.03955
BJDS7L3	PRX NA	PROSUS	12,371	1.88	358,544.69	384,880.53	36.980	EUR	457,479.58	475,572.90	1.03955
BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	0.96	276,961.58	306,412.30	19.420	EUR	233,486.66	242,721.06	1.03955
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	0.91	448,962,395.80	350,033.33	52,400.000	KRW	334,678,800.00	230,336.41	1,453.00000
BLPLD38	SDZ SE	SANDOZ	11,591	2.20	298,885.32	330,859.16	43.640	CHF	505,831.24	557,052.19	0.90805
4846288	SAP GY	SAP	1,813	2.00	198,368.25	232,260.16	268.500	EUR	486,790.50	506,043.06	1.03955
BF2DSG3	SIKA SE	SIKA	2,390	2.43	598,038.62	642,518.78	233.300	CHF	557,587.00	614,048.79	0.90805

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6450267	000660 KP	SK HYNIX	5,570	3.02	889,925,806.50	659,156.97	199,200.000	KRW	1,109,544,000.00	763,622.85	1,453.00000
0408284	STAN LN	STANDARD CHARTERED	58,525	3.14	353,804.13	448,480.77	10.920	GBP	639,093.00	794,105.01	1.24255
B0M0C89	3436 JT	SUMCO	39,932	1.18	92,547,014.73	615,214.89	1,157.000	JPY	46,201,324.00	298,361.80	154.85000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	10,157	1.00	17,894,145.35	134,714.64	3,868.000	JPY	39,287,276.00	253,711.82	154.85000
BMMV2K8	700 HK	TENCENT	21,471	4.37	8,325,017.12	1,067,028.29	401.200	HKD	8,614,165.20	1,105,570.77	7.79160
4162791	HO FP	THALES	1,639	1.05	133,291.86	158,968.22	156.100	EUR	255,847.90	265,966.68	1.03955
6895675	8035 JT	TOKYO ELECTRON	1,095	0.73	28,427,463.00	182,889.72	26,205.000	JPY	28,694,475.00	185,304.97	154.85000
6889106	2330 TT	TSMC	32,593	4.46	14,521,656.69	488,935.33	1,135.000	TWD	36,993,055.00	1,130,318.23	32.72800
BRJL176	UBSG SE	UBS	22,298	3.14	392,958.66	404,329.88	32.340	CHF	721,117.32	794,138.34	0.90805
BYMXPS7	UCG IM	UNICREDIT	15,824	2.89	282,284.94	307,510.54	44.420	EUR	702,902.08	730,701.86	1.03955
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	16,270	1.80	401,079.13	420,830.25	26.940	EUR	438,313.80	455,649.11	1.03955
				97.46	1,649,751,693.05	20,292,138.80			1,801,193,083.70	24,673,982.92	
TOTAL PORTFOLIO				100.00	1,652,800,591.10	20,936,152.29			1,804,241,981.75	25,317,946.27	