

Asset List International Report
LEIA Chicago Teachers' Pension Fund
February 28, 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 GBP	17,777	0.09	17,777.22	22,458.55	1.000	GBP	17,777.22	22,384.19	1.25915
	DIVACC	ACCRUAL JPY	239,592	0.01	239,592.00	1,520.69	1.000	JPY	239,592.00	1,589.91	150.69500
	DIVACC	ACCRUAL KRW	1,948,322	0.01	1,948,322.00	1,326.83	1.000	KRW	1,948,322.00	1,331.82	1,462.90000
	CASH	CASH EUR	90	0.00	90.08	94.51	1.000	EUR	90.08	93.68	1.04000
	CASH	CASH GBP	9	0.00	8.55	10.61	1.000	GBP	8.55	10.77	1.25915
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.49	3.99470
	CASH	CASH TWD	226,838	0.03	226,838.00	7,021.76	1.000	TWD	226,838.00	6,913.16	32.81250
	CASH	CASH USD		2.03	532,919.37	532,919.37		USD	532,919.37	532,919.37	1.00000
				2.15	2,965,557.16	565,354.80			2,965,557.16	565,245.39	
Equities											
5852842	AC FP	ACCOR	4,324	0.82	151,379.49	166,275.23	48.060	EUR	207,811.44	216,123.90	1.04000
B4TX8S1	1299 HK	AIA	87,600	2.55	5,398,845.31	691,609.72	59.400	HKD	5,203,440.00	669,123.64	7.77650
B1YXBJ7	AI FP	AIR LIQUIDE	1,270	0.89	134,084.17	152,318.43	176.620	EUR	224,307.40	233,279.70	1.04000
4012250	AIR FP	AIRBUS	4,052	2.66	542,049.72	588,694.94	165.700	EUR	671,416.40	698,273.06	1.04000
BK6YZP5	9988 HK	ALIBABA	80,786	5.05	6,895,858.01	881,654.39	127.500	HKD	10,300,215.00	1,324,530.96	7.77650
B929F46	ASML NA	ASML	1,393	3.75	633,495.79	705,890.27	678.600	EUR	945,289.80	983,101.39	1.04000
0989529	AZN LN	ASTRAZENECA	4,701	2.70	444,765.06	574,760.13	119.680	GBP	562,615.68	708,417.53	1.25915
3134865	BARC LN	BARCLAYS	179,628	2.68	299,561.32	379,978.56	3.113	GBP	559,181.96	704,093.97	1.25915
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.16	180,307.22	228,151.74	8.765	GBP	241,589.69	304,197.66	1.25915
B4YVF56	BNR GY	BRENTTAG	5,929	1.50	374,688.28	393,618.45	63.820	EUR	378,388.78	393,524.33	1.04000
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.44	384,860.43	299,695.99	112.690	CAD	545,644.98	378,775.45	1.44055
6175203	DBS SP	DBS GROUP	9,963	1.29	297,641.34	211,040.65	45.900	SGD	457,301.70	339,043.37	1.34880
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.95	275,559.53	295,846.70	286.900	EUR	492,894.20	512,609.97	1.04000
6356934	6954 JT	FANUC	11,749	1.28	54,781,542.47	424,611.20	4,309.000	JPY	50,626,441.00	335,953.02	150.69500
BRC2T72	GALD SE	GALDERMA	2,800	1.30	215,906.19	251,485.92	109.940	CHF	307,832.00	341,182.60	0.90225
40415F101	HDB	HDFC BANK	8,479	1.99	544,061.92	544,061.92	61.620	USD	522,475.98	522,475.98	1.00000
6441506	7741 JT	HOYA	3,319	1.47	30,006,120.03	276,937.23	17,495.000	JPY	58,065,905.00	385,320.71	150.69500
45104G104	IBN	ICICI	8,925	0.95	220,028.03	220,028.03	27.880	USD	248,829.00	248,829.00	1.00000
3163836	ITRK LN	INTERTEK GROUP	7,629	1.88	343,757.27	433,929.10	51.350	GBP	391,749.15	493,270.94	1.25915
BM8Q5M0	JD/ LN	JD SPORTS FASHION	377,994	1.42	460,076.12	582,152.99	0.781	GBP	295,062.12	371,527.46	1.25915
BKPQZT6	9618 HK	JD.COM	44,420	3.50	4,602,988.06	588,927.80	160.600	HKD	7,133,852.00	917,360.25	7.77650
4057808	OR FP	L'OREAL	1,686	2.36	560,452.86	636,366.97	353.000	EUR	595,158.00	618,964.32	1.04000
4061412	MC FP	LVMH	1,327	3.65	764,790.77	844,471.63	694.900	EUR	922,132.30	959,017.59	1.04000
B09DHL9	MTX GY	MTU AERO ENGINES	1,661	2.20	349,394.59	379,216.96	334.000	EUR	554,774.00	576,964.96	1.04000
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.71	25,154,127.01	232,110.16	2,550.500	JPY	28,129,464.50	186,664.88	150.69500
7123870	NESN SE	NESTLE	2,658	0.98	276,679.87	282,905.87	87.120	CHF	231,564.96	256,652.77	0.90225
BP6KMJ1	NOVOB DC	NOVO NORDISK	10,310	3.53	6,396,115.59	891,706.94	644.500	DKK	6,644,795.00	926,633.34	7.17090
B01FLR7	2318 HK	PING AN INSURANCE	163,601	3.68	6,409,548.48	820,188.38	45.950	HKD	7,517,465.95	966,690.15	7.77650
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.44	268,611.39	293,525.04	4.533	EUR	363,777.78	378,328.89	1.04000
BJDS7L3	PRX NA	PROSUS	12,371	2.06	358,544.69	384,880.53	41.990	EUR	519,458.29	540,236.62	1.04000
BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	0.85	276,611.58	306,412.30	17.805	EUR	214,069.51	222,632.30	1.04000
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	0.91	448,962,395.80	350,033.33	54,500.000	KRW	348,091,500.00	237,946.20	1,462.90000
BLPLD38	SDZ SE	SANDOZ	11,591	1.94	298,885.32	330,859.16	39.550	CHF	458,424.05	508,089.83	0.90225
4846288	SAP GY	SAP	1,813	1.91	198,368.25	232,260.16	265.300	EUR	480,988.90	500,228.46	1.04000
BF2DSG3	SIKA SE	SIKA	2,390	2.31	598,038.62	642,518.78	228.700	CHF	546,593.00	605,811.03	0.90225

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6450267	000660 KP	SK HYNIX	5,570	2.76	889,925,806.50	659,156.97	190,200.000	KRW	1,059,414,000.00	724,187.57	1,462.90000
0408284	STAN LN	STANDARD CHARTERED	58,525	3.56	353,804.13	448,480.77	12.690	GBP	742,682.25	935,148.36	1.25915
B0M0C89	3436 JT	SUMCO	39,932	1.15	92,547,014.73	615,214.89	1,136.000	JPY	45,362,752.00	301,023.60	150.69500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	10,157	0.97	17,894,145.35	134,714.64	3,792.000	JPY	38,515,344.00	255,584.75	150.69500
BMMV2K8	700 HK	TENCENT	21,471	5.04	8,325,017.12	1,067,028.29	478.600	HKD	10,276,020.60	1,321,419.74	7.77650
4162791	HO FP	THALES	1,639	1.24	133,291.86	158,968.22	191.650	EUR	314,114.35	326,678.92	1.04000
6895675	8035 JT	TOKYO ELECTRON	1,095	0.61	28,427,463.00	182,889.72	22,125.000	JPY	24,226,875.00	160,767.61	150.69500
6889106	2330 TT	TSMC	32,593	3.94	14,521,656.69	488,935.33	1,040.000	TWD	33,896,720.00	1,033,042.90	32.81250
BRJL176	UBSG SE	UBS	22,298	2.91	392,958.66	404,329.88	30.900	CHF	689,008.20	763,655.53	0.90225
BYMXPS7	UCG IM	UNICREDIT	15,824	3.17	282,284.94	307,510.54	50.610	EUR	800,852.64	832,886.75	1.04000
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	16,270	1.73	401,079.13	420,830.25	26.850	EUR	436,849.50	454,323.48	1.04000
				97.85	1,651,265,012.69	20,407,185.08			1,748,327,628.07	25,674,595.45	
TOTAL PORTFOLIO				100.00	1,654,230,569.85	20,972,539.89			1,751,293,185.23	26,239,840.84	