

Asset List International Report
LEIA Chicago Teachers' Pension Fund
March 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 CAD	920	0.00	919.98	644.11	1.000	CAD	919.98	639.21	1.43925
	DIVACC	ACCRUAL DKK	71,021	0.04	71,020.61	10,301.28	1.000	DKK	71,020.61	10,282.86	6.90670
	DIVACC	ACCRUAL GBP	16,770	0.08	16,770.29	21,345.35	1.000	GBP	16,770.29	21,646.25	1.29075
	DIVACC	ACCRUAL JPY	2,203,850	0.06	2,203,850.00	14,665.45	1.000	JPY	2,203,850.00	14,737.53	149.54000
	DIVACC	ACCRUAL KRW	3,896,644	0.01	3,896,644.00	2,655.34	1.000	KRW	3,896,644.00	2,646.28	1,472.50000
	DIVACC	ACCRUAL TWD	115,869	0.01	115,869.00	3,510.70	1.000	TWD	115,869.00	3,489.77	33.20250
	DIVACC	ACCRUAL USD		0.06	16,387.00	16,387.00		USD	16,387.00	16,387.00	1.00000
	CASH	CASH CHF	4,302	0.02	4,302.00	4,878.38	1.000	CHF	4,302.00	4,862.39	0.88475
	CASH	CASH DKK	-71,021	-0.04	-71,020.61	-10,268.75	1.000	DKK	-71,020.61	-10,282.86	6.90670
	CASH	CASH EUR	90	0.00	90.08	97.23	1.000	EUR	90.08	97.30	1.08020
	CASH	CASH GBP	9	0.00	8.58	10.92	1.000	GBP	8.58	11.08	1.29075
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.56	3.87800
	CASH	CASH TWD	226,838	0.03	226,838.00	7,021.76	1.000	TWD	226,838.00	6,831.96	33.20250
	CASH	CASH USD		1.84	469,538.03	469,538.03		USD	469,538.03	469,538.03	1.00000
				2.12	6,951,226.90	540,789.29			6,951,226.90	540,889.35	
Equities											
5852842	AC FP	ACCOR	4,324	0.77	151,379.49	166,275.23	41.890	EUR	181,132.36	195,659.18	1.08020
B4TX8S1	1299 HK	AIA	108,137	3.19	6,711,099.16	860,439.38	58.600	HKD	6,336,828.20	814,470.93	7.78030
4012250	AIR FP	AIRBUS	4,052	2.79	542,049.72	588,694.94	162.780	EUR	659,584.56	712,483.24	1.08020
BK6YZP5	9988 HK	ALIBABA	80,786	5.20	6,895,858.01	881,654.39	128.000	HKD	10,340,608.00	1,329,075.74	7.78030
B929F46	ASML NA	ASML	1,393	3.57	633,495.79	705,890.27	606.000	EUR	844,158.00	911,859.47	1.08020
0989529	AZN LN	ASTRAZENECA	4,701	2.67	444,765.06	574,760.13	112.540	GBP	529,050.54	682,871.98	1.29075
3134865	BARC LN	BARCLAYS	179,628	2.61	299,561.32	379,978.56	2.878	GBP	516,969.38	667,278.23	1.29075
BYQ0JC6	BEZ LN	BEAZLEY	27,563	1.29	180,307.22	228,151.74	9.270	GBP	255,509.01	329,798.25	1.29075
B4YVF56	BNR GY	BRENNTAG	8,342	2.10	539,583.17	572,001.74	59.600	EUR	497,183.20	537,057.29	1.08020
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,842	1.33	384,860.43	299,695.99	100.990	CAD	488,993.58	339,755.83	1.43925
6175203	DBS SP	DBS GROUP	9,963	1.35	297,641.34	211,040.65	46.470	SGD	462,980.61	344,453.99	1.34410
7212477	EL FP	ESSILORLUXOTTICA	1,718	1.93	275,559.53	295,846.70	265.400	EUR	455,957.20	492,524.97	1.08020
6356934	6954 JT	FANUC	11,749	1.25	54,781,542.47	424,611.20	4,060.000	JPY	47,700,940.00	318,984.49	149.54000
BRC2T72	GALD SE	GALDERMA	2,800	1.16	215,906.19	251,485.92	93.570	CHF	261,996.00	296,124.33	0.88475
40415F101	HDB	HDFC BANK	8,479	2.20	544,061.92	544,061.92	66.440	USD	563,344.76	563,344.76	1.00000
6441506	7741 JT	HOYA	3,319	1.46	30,006,120.03	276,937.23	16,780.000	JPY	55,692,820.00	372,427.58	149.54000
45104G104	IBN	ICICI	8,925	1.10	220,028.03	220,028.03	31.520	USD	281,316.00	281,316.00	1.00000
3163836	ITRK LN	INTERTEK GROUP	7,629	1.93	343,757.27	433,929.10	50.050	GBP	381,831.45	492,848.94	1.29075
BM8Q5M0	JD/ LN	JD SPORTS FASHION	377,994	1.30	460,076.12	582,152.99	0.679	GBP	256,657.93	331,281.22	1.29075
BKPQZT6	9618 HK	JD.COM	44,420	3.59	4,602,988.06	588,927.80	160.800	HKD	7,142,736.00	918,054.06	7.78030
4057808	OR FP	L'OREAL	1,686	2.44	560,452.86	636,366.97	342.850	EUR	578,045.10	624,404.32	1.08020
4061412	MC FP	LVMH	1,327	3.21	764,790.77	844,471.63	571.700	EUR	758,645.90	819,489.30	1.08020
B09DHL9	MTX GY	MTU AERO ENGINES	1,661	2.25	349,394.59	379,216.96	320.300	EUR	532,018.30	574,686.17	1.08020
6610403	6981 JT	MURATA MANUFACTURING	11,029	0.67	25,154,127.01	232,110.16	2,305.500	JPY	25,427,359.50	170,037.18	149.54000
7123870	NESN SE	NESTLE	2,658	1.05	276,679.87	282,905.87	89.340	CHF	237,465.72	268,398.67	0.88475
BP6KMJ1	NOVOB DC	NOVO NORDISK	12,315	3.28	7,442,835.66	1,043,160.76	469.800	DKK	5,785,587.00	837,677.47	6.90670
B01FLR7	2318 HK	PING AN INSURANCE	163,601	3.81	6,409,548.48	820,188.38	46.300	HKD	7,574,726.30	973,577.66	7.78030
BNC0DB0	TPEIR GA	PIRAEUS	80,251	1.71	268,611.39	293,525.04	5.048	EUR	405,107.05	437,596.63	1.08020
BJDS7L3	PRX NA	PROSUS	12,371	2.23	358,544.69	384,880.53	42.575	EUR	526,695.32	568,936.29	1.08020

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BNTCFW4	PUIG SQ	PUIG BRANDS	12,023	0.80	276,961.58	306,412.30	15.740	EUR	189,242.02	204,419.23	1.08020
6771720	005930 KP	SAMSUNG ELECTRONICS	6,387	0.98	448,962,395.80	350,033.33	57,800.000	KRW	369,168,600.00	250,708.73	1,472.50000
BLPLD38	SDZ SE	SANDOZ	11,591	1.90	298,885.32	330,859.16	37.040	CHF	429,330.64	485,256.45	0.88475
4846288	SAP GY	SAP	1,813	1.87	198,368.25	232,260.16	244.400	EUR	443,097.20	478,633.60	1.08020
BF2DSG3	SIKA SE	SIKA	2,390	2.25	598,038.62	642,518.78	213.200	CHF	509,548.00	575,923.14	0.88475
6450267	000660 KP	SK HYNIX	5,570	2.82	889,925,806.50	659,156.97	190,700.000	KRW	1,062,199,000.00	721,357.56	1,472.50000
0408284	STAN LN	STANDARD CHARTERED	58,525	3.37	353,804.13	448,480.77	11.395	GBP	666,892.37	860,791.33	1.29075
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	10,157	1.01	17,894,145.35	134,714.64	3,795.000	JPY	38,545,815.00	257,762.57	149.54000
BMMV2K8	700 HK	TENCENT	21,471	5.37	8,325,017.12	1,067,028.29	497.000	HKD	10,671,087.00	1,371,552.13	7.78030
4162791	HO FP	THALES	1,639	1.70	133,291.86	158,968.22	245.600	EUR	402,538.40	434,821.98	1.08020
6895675	8035 JT	TOKYO ELECTRON	1,795	0.94	43,821,603.00	286,676.27	20,110.000	JPY	36,097,450.00	241,389.93	149.54000
6889106	2330 TT	TSMC	32,593	3.50	14,521,656.69	488,935.33	910.000	TWD	29,659,630.00	893,295.08	33.20250
BRJL176	UBSG SE	UBS	22,298	2.65	392,958.66	404,329.88	26.870	CHF	599,147.26	677,193.85	0.88475
BYMXPS7	UCG IM	UNICREDIT	12,569	2.74	225,923.02	246,369.20	51.530	EUR	647,680.57	699,624.55	1.08020
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	23,614	2.54	591,491.61	627,856.21	25.430	EUR	600,504.02	648,664.44	1.08020
				97.88	1,576,635,973.17	20,387,989.72			1,726,505,809.46	25,007,868.74	
TOTAL PORTFOLIO				100.00	1,583,587,200.07	20,928,779.01			1,733,457,036.36	25,548,758.10	