

Asset List International Report
LEIA Chicago Teachers' Pension Fund
May 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 CNY	218,347	0.12	218,347.16	30,272.39	1.000	CNY	218,347.16	30,343.91	7.19575
	DIVACC	ACCRUAL EUR	12,244	0.06	12,243.56	13,867.20	1.000	EUR	12,243.56	13,899.50	1.13525
	DIVACC	ACCRUAL GBP	8,856	0.05	8,856.43	11,941.57	1.000	GBP	8,856.43	11,943.34	1.34855
	DIVACC	ACCRUAL HKD	129,653	0.07	129,653.17	16,560.80	1.000	HKD	129,653.17	16,534.13	7.84155
	DIVACC	ACCRUAL JPY	1,654,580	0.05	1,654,580.00	11,010.35	1.000	JPY	1,654,580.00	11,466.65	144.29500
	DIVACC	ACCRUAL KRW	1,615,746	0.00	1,615,746.00	1,174.02	1.000	KRW	1,615,746.00	1,171.09	1,379.70000
	CASH	CASH EUR	90	0.00	90.17	102.27	1.000	EUR	90.17	102.36	1.13525
	CASH	CASH GBP	9	0.00	8.85	11.77	1.000	GBP	8.85	11.94	1.34855
	CASH	CASH JPY	-323,230	-0.01	-323,230.00	-2,239.06	1.000	JPY	-323,230.00	-2,240.06	144.29500
	CASH	CASH PLN	10	0.00	9.94	2.48	1.000	PLN	9.94	2.65	3.74455
	CASH	CASH USD		1.89	468,471.40	468,471.40		USD	468,471.40	468,471.40	1.00000
				2.22	3,784,776.68	551,175.18			3,784,776.68	551,706.90	
Equities											
5852842	AC FP	ACCOR	3,958	0.85	138,566.15	152,201.06	46.750	EUR	185,036.50	210,062.69	1.13525
B4TX8S1	1299 HK	AIA	98,987	3.34	6,150,412.74	788,660.04	65.650	HKD	6,498,496.55	828,726.02	7.84155
4012250	AIR FP	AIRBUS	3,709	2.75	498,346.53	540,728.50	162.080	EUR	601,154.72	682,460.90	1.13525
BK6YZP5	9988 HK	ALIBABA	73,950	4.33	6,036,923.40	771,490.07	113.900	HKD	8,422,905.00	1,074,137.77	7.84155
B929F46	ASML NA	ASML	1,275	3.81	610,165.06	679,988.50	653.900	EUR	833,722.50	946,483.47	1.13525
0989529	AZN LN	ASTRAZENECA	4,303	2.51	411,074.66	529,828.82	107.200	GBP	461,281.60	622,061.30	1.34855
3134865	BARC LN	BARCLAYS	126,274	2.25	210,584.13	267,115.44	3.275	GBP	413,547.35	557,689.28	1.34855
BYQ0JC6	BEZ LN	BEAZLEY	25,231	1.29	165,052.12	208,848.70	9.435	GBP	238,054.48	321,028.38	1.34855
B4YVF56	BNR GY	BRENTAG	7,636	2.08	495,686.98	525,891.00	59.640	EUR	455,411.04	517,005.38	1.13525
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	4,432	1.46	359,159.99	280,378.89	112.090	CAD	496,782.88	361,309.78	1.37495
6175203	DBS SP	DBS GROUP	9,120	1.27	272,922.50	193,435.90	44.720	SGD	407,846.40	316,258.06	1.28960
7212477	EL FP	ESSILORLUXOTTICA	1,573	1.76	251,596.60	269,790.69	244.700	EUR	384,913.10	436,972.60	1.13525
6356934	6954 JT	FANUC	10,755	1.16	50,453,882.63	385,031.36	3,868.000	JPY	41,600,340.00	288,300.63	144.29500
BRC2T72	GALD SE	GALDERMA	3,373	1.78	261,490.41	304,055.93	107.700	CHF	363,272.10	442,178.93	0.82155
40415F101	HDB	HDFC BANK	7,762	2.36	498,920.96	498,920.96	75.390	USD	585,177.18	585,177.18	1.00000
6441506	7741 JT	HOYA	3,038	1.45	28,157,348.28	260,090.40	17,115.000	JPY	51,995,370.00	360,340.76	144.29500
45104G104	IBN	ICICI	8,170	1.13	201,415.01	201,415.01	34.240	USD	279,740.80	279,740.80	1.00000
3163836	ITRK LN	INTERTEK GROUP	8,632	2.24	385,855.04	488,130.99	47.860	GBP	413,127.52	557,123.12	1.34855
BKPQZT6	9618 HK	JD.COM	40,661	2.69	4,213,230.96	539,138.85	128.900	HKD	5,241,202.90	668,388.63	7.84155
4057808	OR FP	L'OREAL	1,543	2.63	516,105.97	582,565.32	372.400	EUR	574,613.20	652,329.64	1.13525
4061412	MC FP	LVMH	1,215	2.66	720,171.15	795,066.55	478.250	EUR	581,073.75	659,663.97	1.13525
B09DHL9	MTX GY	MTU AERO ENGINES	1,520	2.44	320,580.28	347,620.63	350.500	EUR	532,760.00	604,815.79	1.13525
6610403	6981 JT	MURATA MANUFACTURING	10,096	0.60	23,350,724.22	215,343.68	2,132.000	JPY	21,524,672.00	149,171.29	144.29500
7123870	NESN SE	NESTLE	2,433	1.05	252,981.93	258,801.77	87.700	CHF	213,374.10	259,721.38	0.82155
BP6KMJ1	NOVOB DC	NOVO NORDISK	13,049	3.63	7,541,291.65	1,066,219.27	453.650	DKK	5,919,678.85	900,913.72	6.57075
B01FLR7	2318 HK	PING AN INSURANCE	149,758	3.55	5,760,228.53	737,450.34	46.150	HKD	6,911,331.70	881,373.16	7.84155
BNC0DB0	TPEIR GA	PIRAEUS	73,460	1.97	246,744.68	269,666.28	5.872	EUR	431,357.12	489,698.17	1.13525
BJDS7L3	PRX NA	PROSUS	11,324	2.34	328,541.00	352,902.59	45.200	EUR	511,844.80	581,071.81	1.13525
BNTCFW4	PUIG SQ	PUIG BRANDS	11,006	0.84	251,623.31	278,361.57	16.610	EUR	182,809.66	207,534.67	1.13525
6771720	005930 KP	SAMSUNG ELECTRONICS	5,847	0.96	414,923,015.58	323,846.17	56,200.000	KRW	328,601,400.00	238,168.73	1,379.70000
BLPLD38	SDZ SE	SANDOZ	10,610	2.17	274,335.50	304,000.86	41.730	CHF	442,755.30	538,926.78	0.82155
4846288	SAP GY	SAP	1,660	2.02	179,991.88	211,940.49	265.900	EUR	441,394.00	501,092.54	1.13525

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BF2DSG3	SIKA SE	SIKA	2,188	2.36	560,613.27	602,931.99	219.700	CHF	480,703.60	585,117.89	0.82155
6450267	000660 KP	SK HYNIX	5,099	3.04	830,509,179.71	614,224.36	204,500.000	KRW	1,042,745,500.00	755,776.98	1,379.70000
0408284	STAN LN	STANDARD CHARTERED	53,573	3.37	320,846.99	406,732.31	11.580	GBP	620,375.34	836,607.16	1.34855
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	9,298	0.96	16,380,797.82	123,321.52	3,700.000	JPY	34,402,600.00	238,418.52	144.29500
BMMV2K8	700 HK	TENCENT	19,654	5.03	7,441,648.49	953,060.62	498.200	HKD	9,791,622.80	1,248,684.61	7.84155
4162791	HO FP	THALES	1,500	1.83	123,051.79	146,509.65	267.400	EUR	401,100.00	455,348.77	1.13525
6895675	8035 JT	TOKYO ELECTRON	1,643	1.05	39,875,507.68	261,288.83	23,000.000	JPY	37,789,000.00	261,887.11	144.29500
6889106	2330 TT	TSMC	29,835	3.88	13,706,761.91	462,352.87	967.000	TWD	28,850,445.00	962,692.33	29.96850
BRJL176	UBSG SE	UBS	20,411	2.62	356,509.10	364,907.90	26.190	CHF	534,564.09	650,677.49	0.82155
BYMXPS7	UCG IM	UNICREDIT	9,722	2.51	174,749.28	190,564.20	56.560	EUR	549,876.32	624,247.09	1.13525
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	29,253	3.77	742,985.52	802,366.74	28.160	EUR	823,764.48	935,178.63	1.13525
				97.78	1,464,631,621.39	18,557,187.58			1,643,735,998.73	24,274,563.91	
TOTAL PORTFOLIO				100.00	1,468,416,398.07	19,108,362.77			1,647,520,775.41	24,826,270.81	