

LEIA / Chicago Teachers' Pension Fund
Portfolio Appraisal
January 31, 2019

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
CASH & CASH EQUIVALENTS										
CASHEUR	EURO	26,552	0.20	26,551.86	30,363.37	1.000	EUR	26,551.86	30,466.92	-
CASHHKD	HONG KONG DOLLAR	1,488	0.00	1,488.00	189.70	1.000	HKD	1,488.00	189.63	-
CASHUSD	US DOLLARS	285,239	1.92	285,239.16	285,239.16	1.000	USD	285,239.16	285,239.16	-
CASH & CASH EQUIVALENTS TOTAL:			2.12	313,278.89	315,792.06			313,278.89	315,895.54	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	1,000	1.13	136,637.30	136,637.30	168.490	USD	168,490.00	168,490.00	-
0287580	BRIT AMER TOBACCO	6,600	1.57	165,000.00	210,144.00	26.870	GBP	177,342.00	233,284.57	-
056752108	BAIDU, INC.	1,200	1.39	190,320.00	190,320.00	172.630	USD	207,156.00	207,156.00	-
059460303	BANCO BRADESCO S.A.	14,400	1.20	142,416.00	142,416.00	12.420	USD	178,848.00	178,848.00	62.51
0870612	LLOYDS BANKING GROUP PLC	276,600	1.42	143,417.10	182,656.02	0.579	GBP	160,151.40	210,671.20	-
2421041	GPO FIN BANORTE	15,800	0.59	1,513,324.00	76,842.86	106.160	MXN	1,677,328.00	88,149.36	-
2793115	CANADIAN PAC RY LTD COM	2,300	3.17	557,152.00	407,930.88	269.310	CAD	619,413.00	471,646.23	-
2823885	ARCA CONTINENTAL S.A.B. DE C.V.	13,800	0.54	1,514,826.00	76,919.12	111.220	MXN	1,534,836.00	80,660.91	-
29278D105	ENEL CHILE S.A.	14,700	0.54	72,765.00	72,765.00	5.430	USD	79,821.00	79,821.00	494.13
316827104	51JOB INC	1,500	0.70	93,660.00	93,660.00	69.640	USD	104,460.00	104,460.00	-
40415F101	HDFC BANK LTD	3,300	2.18	341,847.00	341,847.00	98.220	USD	324,126.00	324,126.00	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,700	3.67	438,940.00	501,774.26	279.750	EUR	475,575.00	545,698.33	-
4076836	INTESA SANPAOLO S.P.A.	52,300	0.81	101,451.54	115,974.33	1.995	EUR	104,328.04	119,711.16	-
4380429	PUBLICIS GROUPE	4,100	1.69	205,328.00	234,720.70	53.300	EUR	218,530.00	250,752.15	-
4598589	CONTINENTAL AG	1,000	1.06	120,750.00	138,035.36	137.650	EUR	137,650.00	157,946.43	-
5069211	BAYER AG	2,000	1.02	121,120.00	138,458.33	66.200	EUR	132,400.00	151,922.32	-
5226038	SAMPO PLC	3,200	0.99	122,912.00	140,506.85	39.970	EUR	127,904.00	146,763.39	-
5986622	KONINKLIJKE PHILIPS NV	4,000	1.06	122,411.49	138,839.11	34.360	EUR	137,440.00	157,705.47	-
6175203	DBS GROUP HOLDINGS LTD	8,200	0.98	194,258.00	142,522.38	23.920	SGD	196,144.00	145,869.93	-
6177878	DISCOVERY LIMITED	6,700	0.54	1,070,593.00	74,424.26	159.220	ZAR	1,066,774.00	80,389.90	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	40,000	1.01	1,076,000.00	137,431.59	29.500	HKD	1,180,000.00	150,381.69	-
6251448	DAIWA SECURITIES GROUP INC	49,800	1.67	27,718,680.00	252,642.57	541.800	JPY	26,981,640.00	247,924.65	-
6356934	FANUC CORPORATION	1,800	2.04	30,006,000.00	273,490.41	18,360.000	JPY	33,048,000.00	303,666.27	-
6441506	HOYA CORP	4,600	1.79	30,429,000.00	277,345.85	6,298.000	JPY	28,970,800.00	266,202.33	-
6460794	CHINA GAS HOLDINGS	18,600	0.40	518,940.00	66,281.36	24.950	HKD	464,070.00	59,142.06	-
6658801	OLYMPUS CORPORATION	4,100	1.13	13,837,500.00	126,122.22	4,470.000	JPY	18,327,000.00	168,400.26	-
6659428	OMRON TATEISI ELECTRONICS CO	7,100	1.95	28,400,000.00	258,852.48	4,450.000	JPY	31,595,000.00	290,315.17	-
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	23,000	1.11	5,186,500.00	168,738.00	221.000	TWD	5,083,000.00	165,454.16	-
6900643	TOYOTA MOTOR CORP	5,400	2.23	34,592,400.00	315,293.26	6,675.000	JPY	36,045,000.00	331,204.63	-
7088429	AXA	10,600	1.66	199,894.80	228,509.74	20.245	EUR	214,597.00	246,239.23	-
7123870	NESTLE SA/AG	4,500	2.64	359,100.00	364,272.67	86.440	CHF	388,980.00	392,077.41	-
7133608	EQUINOR ASA	10,300	1.59	1,892,625.00	218,569.37	192.800	NOK	1,985,840.00	235,749.99	-
7171589	CREDIT SUISSE GROUP AG	13,600	1.11	146,880.00	148,995.74	12.015	CHF	163,404.00	164,705.17	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	4,700	2.43	313,772.00	313,772.00	76.720	USD	360,584.00	360,584.00	-
7309681	BNP PARIBAS	3,300	1.04	130,267.50	148,915.29	40.965	EUR	135,184.50	155,117.40	-
7698356	GETINGE AB	25,100	1.90	2,005,490.00	226,203.92	101.900	SEK	2,557,690.00	282,703.58	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	20,500	1.33	1,417,575.00	181,059.09	75.900	HKD	1,555,950.00	198,293.55	-
B03MLX2	ROYAL DUTCH SHELL PLC	7,000	1.46	161,525.00	205,718.24	23.620	GBP	165,340.00	217,496.54	-
B03MP41	ASELSAN	16,600	0.55	380,322.85	71,296.28	25.700	TRY	426,620.00	82,424.31	-

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B0744B3	BUNZL	5,100	1.08	120,819.00	153,875.08	24.000	GBP	122,400.00	161,011.11	-
B09DHL9	MTU AERO ENGINES AG	1,400	2.03	221,760.00	253,504.94	188.200	EUR	263,480.00	302,330.01	-
B0CCH46	HEINEKEN HOLDING	2,500	1.46	184,375.00	210,768.28	75.800	EUR	189,500.00	217,441.69	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	800	0.99	136,800.00	136,800.00	183.500	USD	146,800.00	146,800.00	-
B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	204,000	1.23	1,317,840.00	168,320.49	7.010	HKD	1,430,040.00	182,247.31	-
B0R80X9	DUFRY AG	2,100	1.41	195,552.00	198,368.84	99.280	CHF	208,488.00	210,148.17	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	14,000	0.85	2,237,760.00	113,627.93	171.630	MXN	2,402,820.00	126,276.46	-
B10RZP7	UNILEVER PLC	10,100	3.56	414,958.50	528,491.15	39.845	GBP	402,434.50	529,382.55	-
B11TCY0	SCHINDLER HOLDING AG	1,100	1.57	214,170.00	217,255.02	211.000	CHF	232,100.00	233,948.19	-
B1G8KX7	TRANSMISSORA ALIAN	10,700	0.51	257,216.08	68,419.45	25.720	BRL	275,204.00	75,547.38	-
B1L3CS6	UBISOFT ENTERTAINMENT	1,700	1.02	130,970.91	149,477.10	77.500	EUR	131,750.00	151,176.48	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	7,500	0.50	522,000.00	66,672.20	77.100	HKD	578,250.00	73,693.40	-
B1YVKN8	ANTA SPORTS PRODUC	30,000	1.04	1,126,500.00	143,881.68	40.550	HKD	1,216,500.00	155,033.33	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,300	1.88	249,435.00	285,141.62	105.950	EUR	243,685.00	279,616.25	-
B28YTC2	MACQUARIE GROUP LIMITED	3,300	1.89	358,545.00	252,415.68	116.480	AUD	384,384.00	280,273.58	-
B39Q399	KOH YOUNG TECHNOLO	1,300	0.64	107,250,000.00	96,119.38	82,000.000	KRW	106,600,000.00	95,807.31	-
B4975P9	MAGAZINE LUIZA SA	1,700	0.56	285,550.16	75,821.18	179.070	BRL	304,419.00	83,567.31	-
B4L8497	BURFORD CAPITAL LIMITED	12,600	2.05	208,656.00	265,744.28	18.360	GBP	231,336.00	304,310.99	-
B4R2R50	JULIUS BAER GRUPPE AG	5,300	1.43	185,553.00	188,225.81	39.820	CHF	211,046.00	212,726.54	-
B4TX8S1	AIA GROUP LTD, HONG KONG	39,600	2.39	2,574,000.00	328,762.92	70.500	HKD	2,791,800.00	355,792.88	-
B58J1S8	CHAILEASE HOLDING	45,000	1.11	4,360,500.00	141,864.85	113.000	TWD	5,085,000.00	165,519.26	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	5,900	1.06	572,643.16	152,052.03	97.280	BRL	573,952.00	157,557.92	-
B66CTX7	FILA KOREA LTD	2,300	0.66	111,091,488.00	98,840.24	47,600.000	KRW	109,480,000.00	98,395.72	-
B929F46	ASML HOLDING N.V.	1,500	1.77	210,773.44	242,284.65	153.220	EUR	229,830.00	263,718.33	-
BCRWZ18	RICHEMONT(CIE FIN)	7,400	3.43	466,200.00	472,915.40	68.420	CHF	506,308.00	510,339.68	-
BHC8X90	NOVO-NORDISK AS	3,100	0.97	923,490.00	141,467.08	304.200	DKK	943,020.00	144,926.16	-
BJ2KSG2	AKZO NOBEL N.V.	3,022	1.76	212,824.89	243,290.77	75.360	EUR	227,737.92	261,317.78	-
BYP9J68	SSY GROUP LIMITED	84,000	0.51	487,200.00	62,227.39	7.030	HKD	590,520.00	75,257.11	-
BYPC1T4	ASSA ABLOY AB	14,700	1.84	2,324,805.00	262,220.20	168.250	SEK	2,473,275.00	273,373.12	-
G0177J108	ALLERGAN PLC	1,400	1.36	187,124.00	187,124.00	143.980	USD	201,572.00	201,572.00	-
EQUITY TOTAL:		1,230,422.00	97.87	425,171,109.72	13,446,883.48			436,155,067.36	14,551,262.77	556.64

	TOTAL:	14,867,158.31
	TOTAL ACCRUED INTEREST/DIVIDENDS:	556.64
	TOTAL RECEIVABLES & SOLD INCOME:	63.38
	TOTAL ASSETS:	14,867,778.33