

LEIA / Chicago Teachers' Pension Fund
Portfolio Appraisal
As of March 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
CASHUSD	US DOLLARS	222,863	1.43	222,863.21	222,863.21	1.000	USD	222,863.21	222,863.21	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	1,000	1.17	136,637.30	136,637.30	182.450	USD	182,450.00	182,450.00	-
0287580	BRIT AMER TOBACCO	6,600	1.79	165,000.00	210,144.00	31.940	GBP	210,804.00	274,688.25	4,364.57
056752108	BAIDU, INC.	2,019	2.13	327,694.97	327,694.97	164.850	USD	332,832.15	332,832.15	-
059460303	BANCO BRADESCO S.A.	14,400	1.01	142,416.00	142,416.00	10.910	USD	157,104.00	157,104.00	58.52
0870612	LLOYDS BANKING GROUP PLC	276,600	1.44	143,417.10	182,656.02	0.621	GBP	171,879.24	223,967.32	-
22943F100	CTRIPCOM INTL LTD	1,900	0.53	78,313.82	78,313.82	43.690	USD	83,011.00	83,011.00	-
2793115	CANADIAN PAC RY LTD COM	2,480	3.28	605,321.69	444,225.10	275.340	CAD	682,843.20	511,129.31	1,025.64
2823885	ARCA CONTINENTAL S.A.B. DE C.V.	13,800	0.49	1,514,826.00	76,919.12	108.130	MXN	1,492,194.00	76,927.13	-
29278D105	ENEL CHILE S.A.	14,700	0.49	72,765.00	72,765.00	5.180	USD	76,146.00	76,146.00	-
316827104	51JOB INC	1,500	0.75	93,660.00	93,660.00	77.880	USD	116,820.00	116,820.00	-
40415F101	HDFC BANK LTD	3,300	2.45	341,847.00	341,847.00	115.910	USD	382,503.00	382,503.00	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,700	4.01	438,940.00	501,774.26	327.900	EUR	557,430.00	625,910.21	-
4076836	INTESA SANPAOLO S.P.A.	52,300	0.82	101,451.54	115,974.33	2.171	EUR	113,543.30	127,492.08	-
4380429	PUBLICIS GROUPE	4,100	1.41	205,328.00	234,720.70	47.730	EUR	195,693.00	219,733.86	-
4598589	CONTINENTAL AG	1,000	0.97	120,750.00	138,035.36	134.200	EUR	134,200.00	150,686.45	-
5069211	BAYER AG	2,000	0.83	121,120.00	138,458.33	57.600	EUR	115,200.00	129,352.31	-
5226038	SAMPO PLC	3,200	0.93	122,912.00	140,506.85	40.410	EUR	129,312.00	145,197.96	-
6175203	DBS GROUP HOLDINGS LTD	8,200	0.98	194,258.00	142,522.38	25.230	SGD	206,886.00	152,739.76	-
6177878	DISCOVERY LIMITED	6,700	0.41	1,070,593.00	74,424.26	136.800	ZAR	916,560.00	63,556.21	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	40,000	0.97	1,076,000.00	137,431.59	29.800	HKD	1,192,000.00	151,848.10	-
6251448	DAIWA SECURITIES GROUP INC	56,300	1.80	31,267,266.00	284,978.87	539.000	JPY	30,345,700.00	274,162.71	6,030.51
6267359	HONG KONG EXCHANGES & CLEARING	2,200	0.49	607,458.75	77,384.27	273.600	HKD	601,920.00	76,678.20	-
6356934	FANUC CORPORATION	2,100	2.32	35,423,830.00	322,860.10	18,880.000	JPY	39,648,000.00	358,205.72	3,396.74
6441506	HOYA CORP	5,500	2.34	36,350,333.00	331,303.69	7,309.000	JPY	40,199,500.00	363,188.33	1,893.62
6460794	CHINA GAS HOLDINGS	18,600	0.42	518,940.00	66,281.36	27.600	HKD	513,360.00	65,396.59	-
6639550	NINTENDO CO LTD	700	1.30	21,341,710.00	194,470.10	31,560.000	JPY	22,092,000.00	199,593.44	2,784.96
6658801	OLYMPUS CORPORATION	16,400	1.15	13,837,500.00	126,122.22	1,202.000	JPY	19,712,800.00	178,098.21	941.08
6659428	OMRON TATEISI ELECTRONICS CO	7,800	2.36	31,607,753.00	288,082.96	5,180.000	JPY	40,404,000.00	365,035.91	2,506.46
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	23,000	1.17	5,186,500.00	168,738.00	245.500	TWD	5,646,500.00	183,205.98	-
7088429	AXA	10,600	1.71	199,894.80	228,509.74	22.430	EUR	237,758.00	266,966.54	-
7123870	NESTLE SA/AG	4,500	2.75	359,100.00	364,272.67	94.900	CHF	427,050.00	428,808.11	-
7133608	EQUINOR ASA	10,300	1.45	1,892,625.00	218,569.37	188.850	NOK	1,945,155.00	225,876.14	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	4,700	2.70	313,772.00	313,772.00	88.390	USD	415,433.00	415,433.00	5,358.00
7184736	SWATCH GROUP	8,100	2.87	451,101.41	447,077.71	55.100	CHF	446,310.00	448,147.40	-
7309681	BNP PARIBAS	3,300	1.01	130,267.50	148,915.29	42.610	EUR	140,613.00	157,887.29	-
7698356	GETINGE AB	25,100	1.88	2,005,490.00	226,203.92	108.250	SEK	2,717,075.00	292,936.62	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	20,500	1.47	1,417,575.00	181,059.09	87.900	HKD	1,801,950.00	229,549.23	-
B03MLX2	ROYAL DUTCH SHELL PLC	7,000	1.41	161,525.00	205,718.24	24.135	GBP	168,945.00	220,143.86	-
B03MP41	ASELSAN	16,600	0.40	380,322.85	71,296.28	21.280	TRY	353,248.00	62,526.20	-
B0744B3	BUNZL	5,100	1.08	120,819.00	153,875.08	25.320	GBP	129,132.00	168,265.51	-
B09DHL9	MTU AERO ENGINES AG	1,035	1.50	163,944.00	187,412.58	201.800	EUR	208,863.00	234,521.80	-
B0CCH46	HEINEKEN HOLDING	2,500	1.61	184,375.00	210,768.28	89.300	EUR	223,250.00	250,676.24	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	800	0.88	136,800.00	136,800.00	171.400	USD	137,120.00	137,120.00	-

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B0LMTQ3	CHINA CONSTRUCTION BANK CORPORATION	156,000	0.86	1,007,760.00	128,715.67	6.730	HKD	1,049,880.00	133,743.53	-
B0R80X9	DUFRY AG	2,100	1.41	195,552.00	198,368.84	104.600	CHF	219,660.00	220,564.31	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	8,800	0.50	1,406,592.00	71,423.27	172.320	MXN	1,516,416.00	78,175.85	-
B10RZP7	UNILEVER PLC	10,100	3.71	414,958.50	528,491.15	43.950	GBP	443,895.00	578,417.58	-
B142S60	KUEHNE&NAGEL INTL	1,800	1.58	244,721.00	244,617.60	136.600	CHF	245,880.00	246,892.26	-
B1G8KX7	TRANSMISSORA ALIAN	10,700	0.44	257,216.08	68,419.45	24.800	BRL	265,360.00	68,186.14	-
B1L3CS6	UBISOFT ENTERTAINMENT	2,900	1.66	211,371.98	240,699.39	79.360	EUR	230,144.00	258,417.16	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	7,500	0.57	522,000.00	66,672.20	93.750	HKD	703,125.00	89,570.63	-
B1YVKN8	ANTA SPORTS PRODUC	30,000	1.31	1,126,500.00	143,881.68	53.400	HKD	1,602,000.00	204,077.73	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,300	1.88	249,435.00	285,141.62	113.350	EUR	260,705.00	292,732.58	-
B28YTC2	MACQUARIE GROUP LIMITED	3,300	1.95	358,545.00	252,415.68	129.420	AUD	427,086.00	303,380.48	-
B39Q399	KOH YOUNG TECHNOLO	1,300	0.63	107,250,000.00	96,119.38	85,500.000	KRW	111,150,000.00	97,920.89	-
B4975P9	MAGAZINE LUIZA SA	1,700	0.48	285,550.16	75,821.18	172.850	BRL	293,845.00	75,505.56	-
B4L8497	BURFORD CAPITAL LIMITED	12,600	1.77	208,656.00	265,744.28	16.860	GBP	212,436.00	276,814.82	-
B4R2R50	JULIUS BAER GRUPPE AG	5,300	1.37	185,553.00	188,225.81	40.230	CHF	213,219.00	214,096.80	-
B4TX8S1	AIA GROUP LTD, HONG KONG	39,600	2.53	2,574,000.00	328,762.92	78.150	HKD	3,094,740.00	394,236.91	-
B58J1S8	CHAILLEASE HOLDING	45,000	1.18	4,360,500.00	141,864.85	126.000	TWD	5,670,000.00	183,968.46	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	5,700	0.48	75,562.76	75,562.76	13.260	USD	75,582.00	75,582.00	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	5,900	0.90	572,643.16	152,052.03	91.460	BRL	539,614.00	138,657.66	1,132.71
B66CTX7	FILA KOREA LTD	2,300	1.01	111,091,488.00	98,840.24	78,000.000	KRW	179,400,000.00	158,047.75	-
B929F46	ASML HOLDING N.V.	1,500	1.81	210,773.44	242,284.65	167.200	EUR	250,800.00	281,610.75	-
BHC8X90	NOVO-NORDISK AS	3,100	1.04	923,490.00	141,467.08	348.400	DKK	1,080,040.00	162,445.01	-
BJ2KSG2	AKZO NOBEL N.V.	3,022	1.72	212,824.89	243,290.77	78.990	EUR	238,707.78	268,033.00	-
BYP9J68	SSY GROUP LIMITED	84,000	0.50	487,200.00	62,227.39	7.300	HKD	613,200.00	78,115.15	-
BYPC1T4	ASSA ABLOY AB	18,400	2.55	3,023,941.99	337,627.31	200.700	SEK	3,692,880.00	398,141.30	-
G0177J108	ALLERGAN PLC	1,400	1.31	187,124.00	187,124.00	146.410	USD	204,974.00	204,974.00	-
N97284108	YANDEX, NV	2,200	0.48	74,853.02	74,853.02	34.340	USD	75,548.00	75,548.00	-
EQUITY TOTAL:		1,178,756.00	98.57	428,850,965.71	13,626,312.43			529,734,829.67	15,344,374.44	29,492.81
TOTAL:										15,567,237.71
TOTAL ACCRUED INTEREST/DIVIDENDS:										29,492.81
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										15,596,730.52