

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (07/31/2020)

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										
CASHUSD	US DOLLARS	340,776	1.33	340,775.50	340,775.50	1.000	USD	340,775.50	340,775.50	-
CASH & CASH EQUIVALENTS TOTAL:			1.33	340,775.76	340,775.83			340,775.76	340,775.84	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	4,142	4.04	744,214.53	744,214.53	251.020	USD	1,039,724.84	1,039,724.84	-
0287580	BRIT AMER TOBACCO	10,498	1.38	285,817.00	361,247.10	25.245	GBP	265,022.01	347,841.28	7,247.56
0408284	STANDARD CHARTERED ORD	56,272	1.11	384,570.49	490,034.11	3.858	GBP	217,097.38	284,940.22	-
0718875	RIO TINTO PLC	5,877	1.38	258,543.30	338,897.50	46.150	GBP	271,223.55	355,980.80	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.90	977,717.26	726,038.84	368.370	CAD	1,341,971.91	1,001,845.40	-
344419106	FOMENTO ECON MEXIC	1,319	0.32	123,892.91	123,892.91	61.510	USD	81,131.69	81,131.69	-
40415F101	HDFC BANK LTD	10,398	1.89	481,101.85	481,101.85	46.750	USD	486,106.50	486,106.50	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.56	817,512.27	921,686.05	366.750	EUR	991,325.25	1,172,242.06	-
4162791	THALES	2,090	0.59	193,822.15	215,472.86	61.360	EUR	128,242.40	151,646.63	-
4400446	FAURECIA S.E.	6,415	0.97	268,950.82	301,712.66	32.890	EUR	210,989.35	249,494.90	-
4846288	SAP SE	5,974	3.68	684,409.10	756,526.48	133.780	EUR	799,201.72	945,055.99	-
5069211	BAYER AG	11,168	2.89	687,780.20	745,390.51	56.240	EUR	628,088.32	742,714.40	-
5226038	SAMPO PLC	8,332	1.18	288,188.08	323,343.65	30.670	EUR	255,542.44	302,178.92	-
5330047	DASSAULT SYSTEMES	1,787	1.27	245,178.83	266,041.26	154.100	EUR	275,376.70	325,632.93	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.73	1,651,388.68	210,837.23	23.600	HKD	1,463,200.00	188,795.13	-
6356934	FANUC CORPORATION	4,700	3.06	89,620,464.00	822,158.57	17,705.000	JPY	83,213,500.00	787,037.74	-
64110W102	NETEASE INC	667	1.19	211,758.09	211,758.09	458.420	USD	305,766.14	305,766.14	-
6441506	HOYA CORP	6,100	2.34	42,307,501.00	389,105.40	10,420.000	JPY	63,562,000.00	601,172.80	-
6610403	MURATA MANUFACTURING CO LTD	9,200	2.24	51,973,692.00	481,711.86	6,609.000	JPY	60,802,800.00	575,076.14	-
6639550	NINTENDO CO LTD	1,100	1.88	38,683,912.00	354,201.91	46,440.000	JPY	51,084,000.00	483,155.21	-
6658801	OLYMPUS CORPORATION	14,200	0.98	14,872,644.00	136,940.39	1,883.500	JPY	26,745,700.00	252,962.26	-
6659428	OMRON TATEISI ELECTRONICS CO	8,100	2.24	37,613,472.00	346,083.74	7,530.000	JPY	60,993,000.00	576,875.06	-
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.46	382,187,344.00	321,071.40	57,900.000	KRW	445,830,000.00	374,206.82	2,287.90
6889106	TAIWAN SEMICON MAN	45,400	2.56	12,078,052.00	395,542.27	425.500	TWD	19,317,700.00	659,430.95	-
7110388	ROCHE HOLDINGS AG	1,787	2.41	501,057.85	513,261.80	316.100	CHF	564,870.70	620,941.74	-
7123870	NESTLE SA/AG	5,044	2.33	448,000.55	454,328.76	108.100	CHF	545,256.40	599,380.46	-
7133608	EQUINOR ASA	30,891	1.78	5,306,834.28	596,683.03	134.300	NOK	4,148,661.30	456,958.90	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.65	657,975.40	657,975.40	76.810	USD	680,536.60	680,536.60	-
7339451	ORPEA	2,025	1.01	209,655.83	230,232.45	108.200	EUR	219,105.00	259,091.65	-
7698356	GETINGE AB	23,295	2.17	2,484,818.53	269,069.96	209.800	SEK	4,887,291.00	558,934.01	-
88032Q109	TENCENT HOLDINGS LIMITED	8,463	2.25	406,129.08	406,129.08	68.490	USD	579,630.87	579,630.87	-
B01FLR7	PING AN INSURANCE	52,000	2.14	4,293,511.12	549,987.73	82.100	HKD	4,269,200.00	550,850.30	-
B0DK750	NOVATEK PJSC	1,804	1.03	330,399.11	330,399.11	146.600	USD	264,466.40	264,466.40	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.13	157,267.69	181,195.93	84.840	GBP	220,584.00	289,516.41	-
B10RZP7	UNILEVER PLC	15,014	3.50	654,572.23	827,217.90	45.730	GBP	686,590.22	901,149.38	-
B142S60	KUEHNE&NAGEL INTL	4,532	3.04	653,540.79	657,079.53	156.900	CHF	711,070.80	781,654.17	-
B1DYPZ5	CHINA MERCHANTS BK	44,000	0.80	1,623,834.27	209,524.30	36.150	HKD	1,590,600.00	205,233.41	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.06	443,214.35	499,171.01	70.780	EUR	446,904.92	528,465.04	-

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B1YBT08	SUNNY OPTICAL TECH	12,300	0.90	1,169,122.88	149,697.32	145.900		HKD		1,794,570.00		231,551.44		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,023	2.58	421,288.58	475,763.54	139.600		EUR		561,610.80		664,104.74		-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.86	630,015.50	437,214.76	123.490		AUD		668,574.86		479,468.61		-
B4975P9	MAGAZINE LUIZA SA	13,300	0.80	367,489.21	94,020.34	80.710		BRL		1,073,443.00		206,201.35		488.96
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.00	224,272.25	227,407.94	40.000		CHF		235,000.00		258,326.92		-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.21	4,363,620.51	557,069.80	70.050		HKD		4,399,140.00		567,616.32		-
B56LHP5	WIN SEMICONDUCTORS	19,200	0.81	5,588,200.00	187,409.80	317.000		TWD		6,086,400.00		207,765.96		-
B58J1S8	CHAILEASE HOLDING	75,244	1.22	7,774,730.00	251,769.97	122.500		TWD		9,217,390.00		314,645.75		-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.42	122,987.89	122,987.89	11.915		USD		108,009.48		108,009.48		-
B929F46	ASML HOLDING N.V.	1,630	2.25	275,116.84	310,957.22	299.700		EUR		488,511.00		577,664.23		-
BD0YVN2	DINO POLSKA SA	3,190	0.69	474,517.02	121,269.52	207.800		PLN		662,882.00		177,637.77		-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.10	237,150.72	250,846.96	200.500		CHF		256,640.00		282,114.98		-
BHC8X90	NOVO NORDISK A/S	4,930	1.27	1,563,793.23	236,557.10	416.900		DKK		2,055,317.00		326,310.72		-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.76	363,828.80	410,791.36	79.740		EUR		383,230.44		453,169.97		-
BYPC1T4	ASSA ABLOY AB	21,780	1.86	4,043,118.59	438,147.13	191.650		SEK		4,174,137.00		477,374.30		-
G2519Y108	CREDICORP	2,064	1.02	372,971.49	372,971.49	127.170		USD		262,478.88		262,478.88		-
N97284108	YANDEX, NV	3,499	0.78	126,029.34	126,029.34	57.540		USD		201,332.46		201,332.46		-
EQUITY TOTAL:		746,814.00	98.67	723,930,990.49	21,618,178.64					872,752,145.33		25,363,598.03		10,024.42
TOTAL:													25,704,373.87	
TOTAL ACCRUED INTEREST/DIVIDENDS:													10,024.42	
TOTAL RECEIVABLES & SOLD INCOME:													0.00	
TOTAL ASSETS:													25,714,398.29	