

Channing Global Advisors
Asset List International Report (03/31/2023) - CCPCTP5 - LEIA Public School Teachers' Pension and Ret Fund of Chicago

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	5	0.00	5.20	5.65	1.000	EUR	5.20	5.65		-
CASHGBP	BRITISH POUNDS	4	0.00	3.94	4.82	1.000	GBP	3.94	4.87		-
CASHUSD	US DOLLARS	1,062,658	3.96	1,062,657.90	1,062,657.90	1.000	USD	1,062,657.90	1,062,657.90		-
CASH & CASH EQUIVALENTS TOTAL:			3.96	1,062,667.03	1,062,668.36			1,062,667.03	1,062,668.41		-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.02	215,457.02	275,576.78	6.142	GBP	217,039.85	268,358.77		4,947.18
0989529	ASTRAZENECA PLC	3,357	1.74	265,810.25	360,569.93	112.320	GBP	377,058.24	466,213.39		-
2421041	GPO FIN BANORTE	49,300	1.55	7,733,374.62	403,918.33	151.900	MXN	7,488,670.00	414,746.90		-
2793115	CANADIAN PAC RY LTD COM	12,295	3.53	721,598.54	543,492.70	104.070	CAD	1,279,540.65	945,461.74		1,467.20
40415F101	HDFC BANK LTD	8,054	2.00	440,413.20	440,413.20	66.670	USD	536,960.18	536,960.18		-
4057808	L'OREAL S.A.	1,910	3.18	624,922.42	722,117.74	411.250	EUR	785,487.50	853,392.82		-
4061412	LVMH MOET HENNESSY VUITTON SE	930	3.18	307,984.25	350,056.00	844.400	EUR	785,292.00	853,180.42		-
4162791	THALES	2,006	1.11	155,313.65	180,916.46	136.350	EUR	273,518.10	297,163.71		-
4519579	KERRY GROUP PLC	2,677	1.00	282,209.66	289,130.36	91.840	EUR	245,855.68	267,109.88		-
456788108	INFOSYS LTD	18,180	1.18	326,906.11	326,906.11	17.440	USD	317,059.20	317,059.20		-
4846288	SAP SE	6,188	2.91	699,169.44	783,900.48	116.060	EUR	718,179.28	780,265.81		-
5226038	SAMPO PLC	4,679	0.82	163,924.98	184,998.50	43.480	EUR	203,442.92	221,030.54		-
5505072	KERING S.A.	866	2.10	509,814.15	606,873.36	600.000	EUR	519,600.00	564,519.37		-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.32	466,356.89	330,662.28	33.000	SGD	471,504.00	354,634.27		-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.01	27,045,862.00	255,549.53	13,190.000	JPY	35,613,000.00	267,585.84		4,415.28
6356934	FANUC CORPORATION	17,500	2.36	70,774,995.00	628,196.52	4,760.000	JPY	83,300,000.00	625,892.25		5,899.00
6441506	HOYA CORP	5,000	2.05	38,651,318.00	354,236.28	14,560.000	JPY	72,800,000.00	546,998.27		2,067.97
6506267	LASERTEC CORP	2,000	1.30	22,821,197.00	202,098.94	23,280.000	JPY	46,560,000.00	349,838.46		-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.41	49,152,964.00	369,988.44	5,298.000	JPY	49,271,400.00	370,211.14		6,805.21
6610403	MURATA MANUFACTURING CO LTD	4,500	1.02	27,198,927.00	251,061.80	8,040.000	JPY	36,180,000.00	271,846.12		2,147.51
6771720	SAMSUNG ELECTRONICS LIMITED	10,583	1.96	644,751,417.00	528,591.74	64,000.000	KRW	677,312,000.00	520,268.85		5,123.35
6889106	TAIWAN SEMICON MAN	53,100	3.48	18,570,520.40	617,101.68	533.000	TWD	28,302,300.00	929,544.30		3,788.56
7110388	ROCHE HOLDINGS AG	1,424	1.52	402,910.11	414,359.33	260.950	CHF	371,592.80	406,756.94		-
7123870	NESTLE SA/AG	3,254	1.48	295,416.07	301,531.31	111.460	CHF	362,690.84	397,012.58		-
7133608	EQUINOR ASA	13,486	1.43	2,312,016.95	261,340.11	298.700	NOK	4,028,268.20	384,629.98		-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.39	521,174.14	521,174.14	10.430	USD	371,558.32	371,558.32		-
7212477	ESSILORLUXOTTICA	2,035	1.37	327,617.40	352,028.27	166.000	EUR	337,810.00	367,013.64		-
B01FLR7	PING AN INSURANCE	164,300	3.99	11,048,775.33	1,416,549.50	51.100	HKD	8,395,730.00	1,069,526.56		-
B09DHL9	MTU AERO ENGINES AG	2,156	2.01	395,653.69	451,285.24	230.600	EUR	497,173.60	540,154.21		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,998	1.09	216,009.61	286,683.01	78.680	GBP	235,882.64	291,656.92		-
B142S60	KUEHNE&NAGEL INTL	2,145	2.38	338,141.84	343,392.53	271.900	CHF	583,225.50	638,416.62		-
B1DYPZ5	CHINA MERCHANTS BK	33,500	0.64	1,551,017.29	197,678.77	40.100	HKD	1,343,350.00	171,128.48		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.46	231,593.80	263,140.44	154.200	EUR	361,444.80	392,691.67		-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.05	2,501,239.37	321,860.12	4.380	HKD	2,216,280.00	282,330.46		-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.93	256,936.99	181,027.69	175.660	AUD	374,331.46	250,708.48		-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.03	1,892,353.89	241,803.00	82.650	HKD	2,165,430.00	275,852.71		-

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