

LEIA / Chicago Teachers' Pension Fund
Channing Global Advisors
Asset List International Report (12/31/2019)

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										
CASHGBP	BRITISH POUNDS	-1,044	-0.01	-1,044.16	(1,383.25)	1.000	GBP	-1,044.16	-1,383.25	-
CASHUSD	US DOLLARS	493,198	1.81	493,198.18	493,198.18	1.000	USD	493,198.18	493,198.18	-
CASH & CASH EQUIVALENTS TOTAL:			1.81	492,154.07	491,814.99			492,154.07	491,814.99	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	2,604	2.03	443,498.79	443,498.79	212.100	USD	552,308.40	552,308.40	-
0287580	BRIT AMER TOBACCO	10,498	1.68	285,817.00	361,247.10	32.315	GBP	339,242.87	449,412.23	7,057.93
0408284	STANDARD CHARTERED ORD	56,272	1.95	384,570.49	490,034.11	7.124	GBP	400,881.73	531,068.36	-
059460303	BANCO BRADESCO S.A.	31,614	1.05	263,357.96	263,357.96	8.950	USD	282,945.30	282,945.30	3,335.01
0718875	RIO TINTO PLC	4,587	1.01	207,678.36	275,504.92	45.030	GBP	206,552.61	273,630.72	-
0870612	LLOYDS BANKING GROUP PLC	332,975	1.01	177,490.32	226,753.47	0.625	GBP	208,109.38	275,693.05	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.42	977,717.26	726,038.84	331.030	CAD	1,205,942.29	929,972.85	1,981.99
344419106	FOMENTO ECON MEXIC	1,319	0.46	123,892.91	123,892.91	94.510	USD	124,658.69	124,658.69	-
4012250	AIRBUS SE	3,574	1.92	444,947.14	494,191.93	130.480	EUR	466,335.52	523,461.38	-
40415F101	HDFC BANK LTD	5,898	1.37	315,671.50	315,671.50	63.370	USD	373,756.26	373,756.26	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.62	817,512.27	921,686.05	414.200	EUR	1,119,582.60	1,256,730.90	-
4076836	INTESA SANPAOLO S.P.A.	83,192	0.81	166,358.46	187,966.78	2.349	EUR	195,376.41	219,309.92	-
4162791	THALES	2,090	0.80	193,822.15	215,472.86	92.520	EUR	193,366.80	217,054.13	-
4400446	FAURECIA S.E.	10,645	2.11	446,294.85	500,659.59	48.030	EUR	511,279.35	573,910.81	-
4846288	SAP SE	3,860	1.92	430,502.89	475,706.49	120.320	EUR	464,435.20	521,328.28	-
5226038	SAMPO PLC	5,932	0.95	222,304.19	250,555.03	38.910	EUR	230,814.12	259,088.73	-
6175203	DBS GROUP HOLDINGS LTD	13,000	0.92	315,647.68	230,802.70	25.880	SGD	336,440.00	250,206.37	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.89	1,651,388.68	210,837.23	30.350	HKD	1,881,700.00	241,497.47	-
6251448	DAIWA SECURITIES GROUP INC	58,000	1.08	32,157,610.00	293,581.01	553.000	JPY	32,074,000.00	295,136.88	-
6356934	FANUC CORPORATION	4,700	3.23	89,620,464.00	822,158.57	20,330.000	JPY	95,551,000.00	879,236.25	-
6441506	HOYA CORP	7,200	2.54	49,936,722.00	459,271.94	10,450.000	JPY	75,240,000.00	692,339.54	-
6639550	NINTENDO CO LTD	1,300	1.93	45,717,350.00	418,602.26	43,970.000	JPY	57,161,000.00	525,981.14	-
6658801	OLYMPUS CORPORATION	26,000	1.48	27,231,601.00	250,735.92	1,689.000	JPY	43,914,000.00	404,085.58	-
6659428	OMRON TATEISI ELECTRONICS CO	10,700	2.32	49,686,931.00	457,172.35	6,420.000	JPY	68,694,000.00	632,104.90	-
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.37	382,187,344.00	321,071.40	55,800.000	KRW	429,660,000.00	371,533.57	2,357.04
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	38,400	1.57	9,497,262.00	308,078.62	331.000	TWD	12,710,400.00	424,005.07	2,529.94
7088429	AXA	16,860	1.75	346,133.11	390,717.94	25.110	EUR	423,354.60	475,215.32	-
7110388	ROCHE HOLDINGS AG	1,327	1.58	363,485.30	366,595.97	314.000	CHF	416,678.00	430,296.90	-
7123870	NESTLE SA/AG	6,407	2.55	569,060.18	577,098.41	104.780	CHF	671,325.46	693,267.37	-
7133608	EQUINOR ASA	16,383	1.20	2,865,752.09	326,018.61	175.500	NOK	2,875,216.50	327,201.36	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.81	657,975.40	657,975.40	85.090	USD	753,897.40	753,897.40	10,366.20
7184736	SWATCH GROUP	12,884	2.50	700,434.51	699,833.88	51.150	CHF	659,016.60	680,556.20	-
7309681	BNP PARIBAS	5,248	1.14	218,899.06	247,219.29	52.830	EUR	277,251.84	311,215.05	-
7698356	GETINGE AB	26,595	1.82	2,836,821.15	307,186.76	174.000	SEK	4,627,530.00	494,338.78	-
88032Q109	TENCENT HOLDINGS LIMITED	5,820	1.03	277,562.20	277,562.20	48.010	USD	279,418.20	279,418.20	-
89677Q107	TRIP COM GROUP LTD	13,912	1.71	477,338.26	477,338.26	33.540	USD	466,608.48	466,608.48	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	32,500	1.41	2,490,015.14	317,871.41	92.100	HKD	2,993,250.00	384,153.85	-
B03MLX2	ROYAL DUTCH SHELL PLC	13,811	1.50	318,037.65	405,918.64	22.350	GBP	308,675.85	408,918.55	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,804	1.35	330,399.11	330,399.11	203.000	USD	366,212.00	366,212.00	-
B0R80X9	DUFREY AG	1,600	0.58	148,992.00	151,138.16	96.020	CHF	153,632.00	158,653.38	-

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B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	13,900	0.61	2,399,570.36	122,524.55	224.670	MXN	3,122,913.00	165,373.49	-
B10RZP7	UNILEVER PLC	15,014	3.18	654,572.23	827,217.90	43.505	GBP	653,184.07	865,306.06	-
B142S60	KUEHNE&NAGEL INTL	5,189	3.21	748,284.02	752,335.76	163.200	CHF	846,844.80	874,523.47	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	1.60	443,214.35	499,171.01	61.580	EUR	388,816.12	436,445.90	-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	9,000	0.57	716,013.83	91,451.09	134.900	HKD	1,214,100.00	155,817.65	-
B1YVKN8	ANTA SPORTS PRODUC	26,500	0.87	1,143,234.17	146,016.85	69.750	HKD	1,848,375.00	237,220.54	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,023	2.09	421,288.58	475,763.54	126.200	EUR	507,702.60	569,895.91	-
B28YTC2	MACQUARIE GROUP LIMITED	5,328	1.90	620,519.88	430,626.24	137.850	AUD	734,464.80	516,292.13	-
B4975P9	MAGAZINE LUIZA SA	13,300	0.58	367,489.21	94,020.34	47.700	BRL	634,410.00	157,707.51	203.10
B4R2R50	JULIUS BAER GRUPPE AG	8,430	1.60	321,806.82	326,306.20	49.930	CHF	420,909.90	434,667.11	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.42	4,363,620.51	557,069.80	81.800	HKD	5,137,040.00	659,287.97	-
B58J1S8	CHAILEASE HOLDING	72,350	1.22	7,774,730.00	251,769.97	138.000	TWD	9,984,300.00	333,065.35	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.55	122,987.89	122,987.89	16.440	USD	149,028.60	149,028.60	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	9,200	0.74	861,846.24	224,013.52	87.650	BRL	806,380.00	200,457.40	-
B929F46	ASML HOLDING N.V.	2,385	2.59	402,548.26	454,989.55	263.700	EUR	628,924.50	705,967.43	-
BD0YVN2	DINO POLSKA SA	3,190	0.45	474,517.02	121,269.52	144.000	PLN	459,360.00	121,289.57	-
BHC8X90	NOVO NORDISK A/S	4,930	1.05	1,563,793.23	236,557.10	386.650	DKK	1,906,184.50	286,342.87	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.80	363,828.80	410,791.36	90.640	EUR	435,615.84	488,978.56	-
BYP9J68	SSY GROUP LIMITED	132,000	0.39	791,779.31	101,080.62	6.310	HKD	832,920.00	106,896.99	-
BYPC1T4	ASSA ABLOY AB	21,780	1.87	4,043,118.59	438,147.13	219.000	SEK	4,769,820.00	509,538.99	-
G2519Y108	CREDICORP	1,182	0.93	243,775.65	243,775.65	213.130	USD	251,919.66	251,919.66	-
N97284108	YANDEX, NV	3,499	0.56	126,029.34	126,029.34	43.490	USD	152,171.51	152,171.51	-
EQUITY TOTAL:		1,388,602.00	98.18	735,473,230.35	22,631,339.30			875,255,579.36	26,688,604.29	27,831.21

	TOTAL:	27,180,419.28
	TOTAL ACCRUED INTEREST/DIVIDENDS:	27,831.21
	TOTAL RECEIVABLES & SOLD INCOME:	3,531.75
	TOTAL ASSETS:	27,211,782.24