

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (05/31/2020)

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										
CASHCHF	SWISS FRANC	3,161	0.01	3,161.21	3,251.88	1.000	CHF	3,161.21	3,290.53	-
CASHUSD	US DOLLARS	230,999	0.99	230,998.57	230,998.57	1.000	USD	230,998.57	230,998.57	-
CASH & CASH EQUIVALENTS TOTAL:			1.00	234,160.08	234,250.82			234,160.08	234,289.47	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	3,814	3.39	661,650.44	661,650.44	207.390	USD	790,985.46	790,985.46	-
0287580	BRIT AMER TOBACCO	10,498	1.77	285,817.00	361,247.10	31.895	GBP	334,833.71	413,955.00	-
0408284	STANDARD CHARTERED ORD	56,272	1.10	384,570.49	490,034.11	3.684	GBP	207,306.05	256,292.52	-
0718875	RIO TINTO PLC	5,877	1.34	258,543.30	338,897.50	43.130	GBP	253,475.01	313,371.22	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.89	977,717.26	726,038.84	345.100	CAD	1,257,199.30	909,563.96	-
344419106	FOMENTO ECON MEXIC	1,319	0.38	123,892.91	123,892.91	67.710	USD	89,309.49	89,309.49	-
40415F101	HDFC BANK LTD	10,398	1.86	481,101.85	481,101.85	41.830	USD	434,948.34	434,948.34	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.83	817,512.27	921,686.05	375.000	EUR	1,013,625.00	1,127,505.29	-
4162791	THALES	2,090	0.68	193,822.15	215,472.86	68.780	EUR	143,750.20	159,900.47	-
4400446	FAURECIA S.E.	6,415	1.06	268,950.82	301,712.66	34.660	EUR	222,343.90	247,324.13	-
4846288	SAP SE	5,974	3.23	684,409.10	756,526.48	113.500	EUR	678,049.00	754,227.48	-
5069211	BAYER AG	11,168	3.23	687,780.20	745,390.51	60.720	EUR	678,120.96	754,307.53	-
5226038	SAMPO PLC	8,332	1.27	288,188.08	323,343.65	32.120	EUR	267,623.84	297,691.25	-
5330047	DASSAULT SYSTEMES	1,787	1.30	245,178.83	266,041.26	152.250	EUR	272,070.75	302,637.77	823.03
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.81	1,651,388.68	210,837.23	23.600	HKD	1,463,200.00	188,775.64	-
6356934	FANUC CORPORATION	4,700	3.62	89,620,464.00	822,158.57	19,215.000	JPY	90,310,500.00	838,265.19	6,452.32
64110W102	NETEASE INC	667	1.09	211,758.09	211,758.09	382.900	USD	255,394.30	255,394.30	-
6441506	HOYA CORP	6,600	2.66	45,775,329.00	420,999.28	10,110.000	JPY	66,726,000.00	619,353.04	2,546.80
6610403	MURATA MANUFACTURING CO LTD	8,000	1.92	44,322,269.00	410,189.87	6,015.000	JPY	48,120,000.00	446,651.51	1,650.70
6639550	NINTENDO CO LTD	1,300	2.28	45,717,350.00	418,602.26	43,540.000	JPY	56,602,000.00	525,381.72	8,379.28
6658801	OLYMPUS CORPORATION	26,000	1.95	27,231,601.00	250,735.92	1,871.500	JPY	48,659,000.00	451,654.52	4,087.46
6659428	OMRON TATEISI ELECTRONICS CO	10,700	3.05	49,686,931.00	457,172.35	7,140.000	JPY	76,398,000.00	709,128.88	3,532.50
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.35	382,187,344.00	321,071.40	50,700.000	KRW	390,390,000.00	315,224.68	-
6889106	TAIWAN SEMICON MAN	38,400	1.60	9,497,262.00	308,078.62	292.000	TWD	11,212,800.00	373,448.79	-
7110388	ROCHE HOLDINGS AG	1,787	2.65	501,057.85	513,261.80	332.700	CHF	594,534.90	618,855.94	-
7123870	NESTLE SA/AG	6,407	2.97	569,060.18	577,098.41	103.860	CHF	665,431.02	692,652.25	-
7133608	EQUINOR ASA	30,891	1.92	5,306,834.28	596,683.03	141.150	NOK	4,360,264.65	448,579.98	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.78	657,975.40	657,975.40	73.360	USD	649,969.60	649,969.60	-
7339451	ORPEA	2,025	1.02	209,655.83	230,232.45	105.600	EUR	213,840.00	237,864.82	-
7698356	GETINGE AB	23,295	1.84	2,484,818.53	269,069.96	173.750	SEK	4,047,506.25	429,746.85	-
88032Q109	TENCENT HOLDINGS LIMITED	8,463	1.97	406,129.08	406,129.08	54.320	USD	459,710.16	459,710.16	1,153.11
B01FLR7	PING AN INSURANCE	45,500	1.95	3,712,045.04	474,960.82	76.500	HKD	3,480,750.00	449,071.09	7,514.45
B0DK750	NOVATEK PJSC	1,804	1.14	330,399.11	330,399.11	144.700	USD	261,038.80	261,038.80	4,613.84
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.10	157,267.69	181,195.93	80.300	GBP	208,780.00	258,114.77	-
B10RZP7	UNILEVER PLC	15,014	3.47	654,572.23	827,217.90	43.320	GBP	650,406.48	804,097.69	6,708.24
B142S60	KUEHNE&NAGEL INTL	4,532	2.79	653,540.79	657,079.53	138.400	CHF	627,228.80	652,887.27	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.09	443,214.35	499,171.01	69.660	EUR	439,833.24	489,248.30	-

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B1YBT08	SUNNY OPTICAL TECH	12,300	0.70	1,169,122.88	149,697.32	102.400	HKD	1,259,520.00	162,497.74	1,285.38
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,023	2.34	421,288.58	475,763.54	122.100	EUR	491,208.30	546,395.32	-
B28YTC2	MACQUARIE GROUP LIMITED	5,328	1.69	620,519.88	430,626.24	109.970	AUD	585,920.16	388,933.76	5,220.21
B4975P9	MAGAZINE LUIZA SA	13,300	0.68	367,489.21	94,020.34	64.350	BRL	855,855.00	157,584.10	238.08
B4R2R50	JULIUS BAER GRUPPE AG	8,430	1.54	321,806.82	326,306.20	40.900	CHF	344,787.00	358,891.43	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.18	4,363,620.51	557,069.80	62.850	HKD	3,946,980.00	509,222.04	-
B56LHP5	WIN SEMICONDUCTORS	12,200	0.45	3,360,086.00	111,898.43	257.000	TWD	3,135,400.00	104,426.31	-
B58J1S8	CHAILEASE HOLDING	72,350	1.20	7,774,730.00	251,769.97	116.500	TWD	8,428,775.00	280,725.23	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.44	122,987.89	122,987.89	11.300	USD	102,434.50	102,434.50	-
B929F46	ASML HOLDING N.V.	2,385	3.33	402,548.26	454,989.55	292.950	EUR	698,685.75	777,182.76	-
BD0YVN2	DINO POLSKA SA	3,190	0.62	474,517.02	121,269.52	182.600	PLN	582,494.00	145,470.76	-
BHC8X90	NOVO NORDISK A/S	4,930	1.37	1,563,793.23	236,557.10	436.250	DKK	2,150,712.50	320,968.33	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.68	363,828.80	410,791.36	73.600	EUR	353,721.60	393,462.05	-
BYPC1T4	ASSA ABLOY AB	21,780	1.89	4,043,118.59	438,147.13	190.700	SEK	4,153,446.00	440,995.08	-
G2519Y108	CREDICORP	1,554	0.92	296,774.42	296,774.42	137.820	USD	214,172.28	214,172.28	-
N97284108	YANDEX, NV	3,499	0.60	126,029.34	126,029.34	40.230	USD	140,764.77	140,764.77	-
EQUITY TOTAL:		695,789.00	98.99	744,139,663.26	21,369,812.39			840,884,706.07	23,071,262.16	54,205.40
TOTAL:										23,305,551.63
TOTAL ACCRUED INTEREST/DIVIDENDS:										54,205.40
TOTAL RECEIVABLES & SOLD INCOME:										985.92
TOTAL ASSETS:										23,360,742.95