

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (08/31/2020)

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	433,069	1.62	433,069.05	433,069.05	1.000	USD	433,069.05	433,069.05	-
CASH & CASH EQUIVALENTS TOTAL:			1.62	433,069.22	433,069.29			433,069.22	433,069.29	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	4,142	4.45	744,214.53	744,214.53	287.030	USD	1,188,878.26	1,188,878.26	-
0287580	BRIT AMER TOBACCO	7,800	0.99	212,361.65	268,406.11	25.325	GBP	197,535.00	264,489.45	-
0408284	STANDARD CHARTERED ORD	56,272	1.11	384,570.49	490,034.11	3.924	GBP	220,811.33	295,655.28	-
0718875	RIO TINTO PLC	5,877	1.40	258,543.30	338,897.50	46.350	GBP	272,398.95	364,728.51	9,422.35
2793115	CANADIAN PAC RY LTD COM	3,643	4.04	977,717.26	726,038.84	385.890	CAD	1,405,797.27	1,078,934.16	-
344419106	FOMENTO ECON MEXIC	1,319	0.29	123,892.91	123,892.91	58.330	USD	76,937.27	76,937.27	-
40415F101	HDFC BANK LTD	10,398	1.93	481,101.85	481,101.85	49.600	USD	515,740.80	515,740.80	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.76	817,512.27	921,686.05	392.800	EUR	1,061,738.40	1,269,786.58	-
4162791	THALES	4,955	1.45	392,428.52	450,320.47	65.500	EUR	324,552.50	388,148.73	-
4400446	FAURECIA S.E.	6,415	1.05	268,950.82	301,712.66	36.510	EUR	234,211.65	280,105.54	-
4846288	SAP SE	5,974	3.70	684,409.10	756,526.48	138.040	EUR	824,650.96	986,241.74	-
5069211	BAYER AG	11,168	2.78	687,780.20	745,390.51	55.540	EUR	620,270.72	741,813.08	-
5226038	SAMPO PLC	8,332	1.26	288,188.08	323,343.65	33.730	EUR	281,038.36	336,107.97	-
5330047	DASSAULT SYSTEMES	1,787	1.26	245,178.83	266,041.26	157.850	EUR	282,077.95	337,351.27	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.67	1,651,388.68	210,837.23	22.450	HKD	1,391,900.00	179,596.52	-
6356934	FANUC CORPORATION	4,700	3.09	89,620,464.00	822,158.57	18,605.000	JPY	87,443,500.00	824,588.62	-
64110W102	NETEASE INC	667	1.22	211,758.09	211,758.09	487.210	USD	324,969.07	324,969.07	988.83
6441506	HOYA CORP	6,100	2.24	42,307,501.00	389,105.40	10,415.000	JPY	63,531,500.00	599,099.44	-
6610403	MURATA MANUFACTURING CO LTD	9,200	2.04	51,973,692.00	481,711.86	6,280.000	JPY	57,776,000.00	544,825.31	-
6639550	NINTENDO CO LTD	1,100	2.21	38,683,912.00	354,201.91	56,740.000	JPY	62,414,000.00	588,561.46	-
6658801	OLYMPUS CORPORATION	14,200	1.05	14,872,644.00	136,940.39	2,099.000	JPY	29,805,800.00	281,067.47	-
6659428	OMRON TATEISI ELECTRONICS CO	2,800	0.77	13,002,187.00	119,633.88	7,770.000	JPY	21,756,000.00	205,158.19	-
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.31	382,187,344.00	321,071.40	54,000.000	KRW	415,800,000.00	350,029.46	-
6889106	TAIWAN SEMICON MAN	45,400	2.47	12,078,052.00	395,542.27	426.500	TWD	19,363,100.00	659,921.95	-
7110388	ROCHE HOLDINGS AG	1,787	2.35	501,057.85	513,261.80	315.700	CHF	564,155.90	626,526.63	-
7123870	NESTLE SA/AG	4,435	2.00	393,910.08	399,474.24	108.560	CHF	481,463.60	534,692.21	-
7133608	EQUINOR ASA	30,891	1.89	5,306,834.28	596,683.03	141.600	NOK	4,374,165.60	504,052.27	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.65	657,975.40	657,975.40	79.790	USD	706,939.40	706,939.40	-
7339451	ORPEA	2,025	0.91	209,655.83	230,232.45	100.650	EUR	203,816.25	243,754.15	-
7698356	GETINGE AB	23,295	1.94	2,484,818.53	269,069.96	192.100	SEK	4,474,969.50	518,840.05	-
B01FLR7	PING AN INSURANCE	52,000	2.08	4,293,511.12	549,987.73	82.550	HKD	4,292,600.00	553,873.15	-
B0DK750	NOVATEK PJSC	1,804	1.00	330,399.11	330,399.11	148.100	USD	267,172.40	267,172.40	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.15	157,267.69	181,195.93	88.000	GBP	228,800.00	306,351.71	811.14
B10RZP7	UNILEVER PLC	13,387	3.02	583,639.17	737,576.00	44.600	GBP	597,060.20	799,433.62	7,434.09
B142S60	KUEHNE&NAGEL INTL	3,771	2.75	543,800.16	546,744.68	175.050	CHF	660,113.55	733,092.95	-
B1DYPZ5	CHINA MERCHANTS BK	59,000	1.06	2,203,747.35	284,347.93	37.000	HKD	2,183,000.00	281,671.97	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	1.95	443,214.35	499,171.01	68.960	EUR	435,413.44	520,732.93	-
B1YBT08	SUNNY OPTICAL TECH	12,300	0.68	1,169,122.88	149,697.32	114.900	HKD	1,413,270.00	182,353.89	-

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B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.99	333,847.38	377,015.70	139.050	EUR	443,291.40	530,154.58	-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.92	630,015.50	437,214.76	127.700	AUD	691,367.80	511,300.91	-
B3MSM28	AMADEUS IT GROUP SA	3,525	0.74	165,639.69	197,641.86	46.910	EUR	165,357.75	197,759.69	-
B4975P9	MAGAZINE LUIZA SA	13,300	0.85	367,489.21	94,020.34	93.220	BRL	1,239,826.00	226,002.30	-
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.06	224,272.25	227,407.94	43.300	CHF	254,387.50	282,511.52	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.42	4,363,620.51	557,069.80	79.800	HKD	5,011,440.00	646,624.90	-
B56LHP5	WIN SEMICONDUCTORS	19,200	0.70	5,588,200.00	187,409.80	286.000	TWD	5,491,200.00	187,147.90	-
B58J1S8	CHAILEASE HOLDING	75,244	1.24	7,774,730.00	251,769.97	129.500	TWD	9,744,098.00	332,092.70	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.41	122,987.89	122,987.89	12.075	USD	109,459.88	109,459.88	-
B6T5S47	POLYMETAL INTL PLC	4,875	0.50	98,264.06	128,441.36	20.280	GBP	98,865.00	132,375.27	-
B929F46	ASML HOLDING N.V.	1,426	2.01	240,685.04	272,039.87	314.300	EUR	448,191.80	536,015.21	-
BD0YVN2	DINO POLSKA SA	3,190	0.73	474,517.02	121,269.52	223.600	PLN	713,284.00	194,432.13	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.15	237,150.72	250,846.96	216.600	CHF	277,248.00	307,899.38	-
BHC8X90	NOVO NORDISK A/S	4,930	1.23	1,563,793.23	236,557.10	413.150	DKK	2,036,829.50	327,219.92	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.79	363,828.80	410,791.36	82.940	EUR	398,609.64	476,717.40	-
BMMV2K8	TENCENT HOLDINGS LIMITED	8,500	2.18	4,335,426.95	559,316.11	530.500	HKD	4,509,250.00	581,827.45	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.69	155,084.61	181,945.18	23.550	EUR	153,710.85	183,830.57	-
BYPC1T4	ASSA ABLOY AB	21,780	1.89	4,043,118.59	438,147.13	200.000	SEK	4,356,000.00	505,046.41	-
G2519Y108	CREDICORP	2,064	1.01	372,971.49	372,971.49	130.480	USD	269,310.72	269,310.72	-
N97284108	YANDEX, NV	3,499	0.89	126,029.34	126,029.34	68.230	USD	238,736.77	238,736.77	-
EQUITY TOTAL:		767,609.00	98.38	704,016,418.66	21,877,278.00	824,646,812.94			26,238,689.07	18,656.41
TOTAL:										26,671,758.36
TOTAL ACCRUED INTEREST/DIVIDENDS:										18,656.41
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										26,690,414.77