

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (09/30/2020)

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										
CASHJPY	JAPANESE YEN	(286)	0.00	(286.00)	(2.71)	1.000	JPY	(286.00)	(2.71)	-
CASHUSD	US DOLLARS	267,502	1.01	267,501.77	267,501.77	1.000	USD	267,501.77	267,501.77	-
CASH & CASH EQUIVALENTS TOTAL:			1.01	267,215.94	267,499.29			267,215.94	267,499.29	-
EQUITY										
0287580	BRIT AMER TOBACCO	7,800	1.06	212,361.65	268,406.11	27.775	GBP	216,645.00	280,078.60	-
0408284	STANDARD CHARTERED ORD	56,272	0.98	384,570.49	490,034.11	3.561	GBP	200,384.59	259,057.15	-
0718875	RIO TINTO PLC	7,601	1.73	339,092.74	446,696.33	46.555	GBP	353,864.56	457,476.02	-
2793115	CANADIAN PAC RY LTD COM	3,643	4.18	977,717.26	726,038.84	405.050	CAD	1,475,597.15	1,104,695.60	2,202.30
344419106	FOMENTO ECON MEXIC	1,319	0.28	123,892.91	123,892.91	56.190	USD	74,114.61	74,114.61	-
40415F101	HDFC BANK LTD	10,398	1.96	481,101.85	481,101.85	49.960	USD	519,484.08	519,484.08	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.78	817,512.27	921,686.05	399.400	EUR	1,079,578.20	1,265,967.92	-
4162791	THALES	4,955	1.41	392,428.52	450,320.47	64.160	EUR	317,912.80	372,800.61	-
4400446	FAURECIA S.E.	6,415	1.05	268,950.82	301,712.66	36.920	EUR	236,841.80	277,732.66	-
4846288	SAP SE	5,974	3.51	684,409.10	756,526.48	132.760	EUR	793,108.24	930,038.78	-
5069211	BAYER AG	11,168	2.64	687,780.20	745,390.51	53.310	EUR	595,366.08	698,156.34	-
5226038	SAMPO PLC	8,332	1.25	288,188.08	323,343.65	33.790	EUR	281,538.28	330,146.01	-
5330047	DASSAULT SYSTEMES	1,787	1.26	245,178.83	266,041.26	159.750	EUR	285,473.25	334,760.35	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.60	1,651,388.68	210,837.23	19.400	HKD	1,202,800.00	155,200.00	3,600.00
6356934	FANUC CORPORATION	4,700	3.39	89,620,464.00	822,158.57	20,120.000	JPY	94,564,000.00	896,086.42	1,995.19
6441506	HOYA CORP	6,100	2.60	42,307,501.00	389,105.40	11,860.000	JPY	72,346,000.00	685,549.13	2,202.79
6506267	LASERTEC CORP	1,700	0.52	13,532,077.00	127,432.69	8,610.000	JPY	14,637,000.00	138,699.90	-
6610403	MURATA MANUFACTURING CO LTD	9,200	2.24	51,973,692.00	481,711.86	6,773.000	JPY	62,311,600.00	590,463.38	4,060.51
6639550	NINTENDO CO LTD	1,100	2.36	38,683,912.00	354,201.91	59,660.000	JPY	65,626,000.00	621,870.56	2,206.80
6771720	SAMSUNG ELECTRONICS LIMITED	9,400	1.78	481,346,899.00	404,655.13	58,200.000	KRW	547,080,000.00	467,789.65	2,845.32
6889106	TAIWAN SEMICON MAN	45,400	2.57	12,078,052.00	395,542.27	433.000	TWD	19,658,200.00	678,758.37	3,095.95
7110388	ROCHE HOLDINGS AG	1,787	2.31	501,057.85	513,261.80	315.150	CHF	563,173.05	612,977.47	-
7123870	NESTLE SA/AG	4,435	1.99	393,910.08	399,474.24	109.340	CHF	484,922.90	527,807.24	-
7133608	EQUINOR ASA	30,891	1.66	5,306,834.28	596,683.03	132.800	NOK	4,102,324.80	438,441.83	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.55	657,975.40	657,975.40	74.990	USD	664,411.40	664,411.40	10,632.00
7339451	ORPEA	2,025	0.87	209,655.83	230,232.45	97.060	EUR	196,546.50	230,480.35	-
7698356	GETINGE AB	23,295	1.92	2,484,818.53	269,069.96	195.500	SEK	4,554,172.50	508,846.09	-
B01FLR7	PING AN INSURANCE	52,000	2.03	4,293,511.12	549,987.73	79.500	HKD	4,134,000.00	533,419.35	5,413.13
B0DK750	NOVATEK PJSC	1,804	0.93	330,399.11	330,399.11	137.000	USD	247,148.00	247,148.00	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.13	157,267.69	181,195.93	88.760	GBP	230,776.00	298,347.16	-
B10RZP7	UNILEVER PLC	13,387	3.12	583,639.17	737,576.00	47.760	GBP	639,363.12	826,568.48	-
B142S60	KUEHNE&NAGEL INTL	3,771	2.78	543,800.16	546,744.68	179.300	CHF	676,140.30	735,935.02	-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.29	2,730,351.78	352,296.89	36.550	HKD	2,649,875.00	341,919.35	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.15	443,214.35	499,171.01	77.060	EUR	486,556.84	570,561.12	-
B1YBT08	SUNNNY OPTICAL TECH	12,300	0.71	1,169,122.88	149,697.32	118.300	HKD	1,455,090.00	187,753.55	-
B1YXB7	AIR LIQUIDE S.A.(L')	3,188	1.91	333,847.38	377,015.70	135.500	EUR	431,974.00	506,554.53	-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.75	630,015.50	437,214.76	119.570	AUD	647,351.98	463,989.40	-

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B3MSM28	AMADEUS IT GROUP SA	5,877	1.24	282,397.55	335,872.21	47.590	EUR	279,686.43	327,974.43	-
B4975P9	MAGAZINE LUIZA SA	13,300	0.79	367,489.21	94,020.34	89.200	BRL	1,186,360.00	210,480.00	-
B4R2R50	JULIUS BAER GRUPPE AG	5,875	0.95	224,272.25	227,407.94	39.270	CHF	230,711.25	251,114.29	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.32	4,363,620.51	557,069.80	75.900	HKD	4,766,520.00	615,034.84	-
B56LHP5	WIN SEMICONDUCTORS	27,200	1.02	7,934,873.00	267,155.37	286.500	TWD	7,792,800.00	269,069.82	-
B58J1S8	CHAILEASE HOLDING	75,244	1.28	7,774,730.00	251,769.97	131.000	TWD	9,856,964.00	340,341.27	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.40	122,987.89	122,987.89	11.685	USD	105,924.53	105,924.53	-
B6T5S47	POLYMETAL INTL PLC	4,875	0.40	98,264.06	128,441.36	16.895	GBP	82,363.13	106,479.03	-
B929F46	ASML HOLDING N.V.	1,426	1.99	240,685.04	272,039.87	314.700	EUR	448,762.20	526,241.22	-
BD0YVN2	DINO POLSKA SA	3,190	0.71	474,517.02	121,269.52	227.800	PLN	726,682.00	187,950.39	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.19	237,150.72	250,846.96	226.300	CHF	289,664.00	315,280.54	-
BHC8X90	NOVO NORDISK A/S	4,930	1.29	1,563,793.23	236,557.10	439.350	DKK	2,165,995.50	341,222.56	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.84	363,828.80	410,791.36	86.420	EUR	415,334.52	487,042.24	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	32,900	4.42	9,496,532.18	1,225,327.37	275.600	HKD	9,067,240.00	1,169,966.45	-
BM93SF4	NETEASE INC USD0.0001	16,900	1.14	2,555,794.24	329,771.39	137.900	HKD	2,330,510.00	300,710.97	-
BMMV2K8	TENCENT HOLDINGS LIMITED	9,300	2.32	4,744,020.34	612,037.50	511.500	HKD	4,756,950.00	613,800.00	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.69	155,084.61	181,945.18	23.800	EUR	155,342.60	182,162.58	-
BYPC1T4	ASSA ABLOY AB	21,780	1.93	4,043,118.59	438,147.13	210.100	SEK	4,575,978.00	511,282.46	-
G2519Y108	CREDICORP	2,064	0.97	372,971.49	372,971.49	123.990	USD	255,915.36	255,915.36	-
N97284108	YANDEX, NV	3,499	0.86	126,029.34	126,029.34	65.250	USD	228,309.75	228,309.75	-
EQUITY TOTAL:		825,376	98.99	803,408,751.58	22,877,291.39	955,737,348.30			26,180,389.21	38,253.99
TOTAL:										26,447,888.50
TOTAL ACCRUED INTEREST/DIVIDENDS:										38,253.99
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										26,486,142.49