

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (12/31/2020)

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											
CASHJPY	JAPANESE YEN	1	0.00	1.00	0.01	1.000	JPY	1.00	0.01		-
CASHUSD	US DOLLARS	287,554	0.94	287,553.51	287,553.51	1.000	USD	287,553.51	287,553.51		-
CASH & CASH EQUIVALENTS TOTAL:			0.94	287,554.70	287,553.78			287,554.70	287,553.80		-
EQUITY											
0287580	BRIT AMER TOBACCO	7,800	0.96	212,361.65	268,406.11	27.080	GBP	211,224.00	288,732.71		5,608.32
0408284	STANDARD CHARTERED ORD	68,772	1.43	431,944.35	552,255.15	4.659	GBP	320,408.75	437,982.83		-
0718875	RIO TINTO PLC	7,601	1.86	339,092.74	446,696.33	54.700	GBP	415,774.70	568,343.35		-
2793115	CANADIAN PAC RY LTD COM	3,643	4.13	977,717.26	726,038.84	441.530	CAD	1,608,493.79	1,262,554.00		2,309.04
40415F101	HDFC BANK LTD	10,398	2.46	481,101.85	481,101.85	72.260	USD	751,359.48	751,359.48		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,981	4.05	599,146.06	675,493.92	510.900	EUR	1,012,092.90	1,238,346.18		-
4162791	THALES	5,855	1.75	448,884.07	517,096.21	74.900	EUR	438,539.50	536,574.97		-
4400446	FAURECIA S.E.	8,515	1.43	337,632.94	382,950.01	41.910	EUR	356,863.65	436,640.49		-
4846288	SAP SE	5,974	2.56	684,409.10	756,526.48	107.220	EUR	640,532.28	783,723.21		-
5226038	SAMPO PLC	8,332	1.15	288,188.08	323,343.65	34.570	EUR	288,037.24	352,427.94		-
5330047	DASSAULT SYSTEMES	1,787	1.19	245,178.83	266,041.26	166.150	EUR	296,910.05	363,284.26		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.44	1,651,388.68	210,837.23	16.860	HKD	1,045,320.00	134,813.03		-
6250508	DAITO TRUST CONSTRUCTION CO	2,900	0.89	27,923,952.00	265,935.94	9,640.000	JPY	27,956,000.00	270,773.40		-
6356934	FANUC CORPORATION	4,700	3.77	89,620,464.00	822,158.57	25,360.000	JPY	119,192,000.00	1,154,457.84		-
6441506	HOYA CORP	6,100	2.76	42,307,501.00	389,105.40	14,270.000	JPY	87,047,000.00	843,111.05		-
6450267	SK HYNIX INC.	3,710	1.33	308,452,666.00	265,666.99	118,500.000	KRW	439,635,000.00	404,708.64		3,415.26
6506267	LASERTEC CORP	3,100	1.19	26,640,555.00	252,788.70	12,110.000	JPY	37,541,000.00	363,610.83		508.55
6610403	MURATA MANUFACTURING CO LTD	9,200	2.71	51,973,692.00	481,711.86	9,320.000	JPY	85,744,000.00	830,490.58		-
6639550	NINTENDO CO LTD	900	1.88	31,650,473.00	289,801.56	65,830.000	JPY	59,247,000.00	573,848.61		-
6771720	SAMSUNG ELECTRONICS LIMITED	10,930	2.68	572,139,409.00	482,853.75	81,000.000	KRW	885,330,000.00	814,995.86		3,561.83
6889106	TAIWAN SEMICON MAN	45,400	2.81	12,078,052.00	395,542.27	530.000	TWD	24,062,000.00	856,359.88		3,191.15
7103526	PEUGEOT SA	14,800	1.32	300,422.41	360,194.85	22.370	EUR	331,076.00	405,088.01		-
7110388	ROCHE HOLDINGS AG	1,787	2.04	501,057.85	513,261.80	309.000	CHF	552,183.00	624,676.74		-
7123870	NESTLE SA/AG	4,435	1.71	393,910.08	399,474.24	104.260	CHF	462,393.10	523,098.70		-
7133608	EQUINOR ASA	30,891	1.71	5,306,834.28	596,683.03	144.950	NOK	4,477,650.45	522,970.87		-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.43	657,975.40	657,975.40	82.790	USD	733,519.40	733,519.40		10,632.00
7339451	ORPEA	2,025	0.87	209,655.83	230,232.45	107.550	EUR	217,788.75	266,475.41		-
7698356	GETINGE AB	19,795	1.51	2,111,482.41	228,643.05	192.100	SEK	3,802,619.50	463,025.43		-
B01FLR7	PING AN INSURANCE	57,600	2.31	4,790,468.98	614,106.36	95.000	HKD	5,472,000.00	705,713.94		-
B0DK750	NOVATEK PJSC	1,804	0.96	330,399.11	330,399.11	163.400	USD	294,773.60	294,773.60		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.05	157,267.69	181,195.93	90.080	GBP	234,208.00	320,150.69		-
B10RZP7	UNILEVER PLC	9,987	1.96	435,407.81	550,248.11	43.920	GBP	438,629.04	599,584.09		-
B142S60	KUEHNE&NAGEL INTL	3,771	2.80	543,800.16	546,744.68	200.800	CHF	757,216.80	856,628.54		-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.50	2,730,351.78	352,296.89	49.000	HKD	3,552,500.00	458,159.49		-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	1.99	443,214.35	499,171.01	78.840	EUR	497,795.76	609,077.96		-
B1YBT08	SUNNY OPTICAL TECH	12,300	0.88	1,169,122.88	149,697.32	169.700	HKD	2,087,310.00	269,196.59		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.71	333,847.38	377,015.70	134.250	EUR	427,989.00	523,665.90		-

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B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.89	630,015.50	437,214.76	138.480	AUD	749,730.72	578,529.85	-
B3MSM28	AMADEUS IT GROUP SA	7,350	1.75	350,441.87	415,579.26	59.560	EUR	437,766.00	535,628.55	-
B4975P9	MAGAZINE LUIZA SA	53,200	0.84	367,489.21	94,020.34	24.950	BRL	1,327,340.00	255,542.72	269.39
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.11	224,272.25	227,407.94	51.000	CHF	299,625.00	338,961.48	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.51	4,363,620.51	557,069.80	95.000	HKD	5,966,000.00	769,424.22	-
B56LHP5	WIN SEMICONDUCTORS	27,200	1.09	7,934,873.00	267,155.37	346.000	TWD	9,411,200.00	334,941.99	-
B58J1S8	CHAILLEASE HOLDING	40,244	0.79	4,158,288.16	134,658.32	168.000	TWD	6,760,992.00	240,621.82	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.43	122,987.89	122,987.89	14.520	USD	131,623.80	131,623.80	-
B6T5S47	POLYMETAL INTL PLC	4,875	0.37	98,264.06	128,441.36	16.845	GBP	82,119.38	112,253.11	-
B929F46	ASML HOLDING N.V.	1,426	2.27	240,685.04	272,039.87	397.550	EUR	566,906.30	693,638.15	-
BD0YVN2	DINO POLSKA SA	3,190	0.81	474,517.02	121,269.52	289.400	PLN	923,186.00	247,768.65	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.14	237,150.72	250,846.96	241.800	CHF	309,504.00	350,137.45	-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	19,200	0.75	1,189,682.12	228,613.56	61.980	BRL	1,190,016.00	229,104.77	-
BHC8X90	NOVO NORDISK A/S	4,930	1.13	1,563,793.23	236,557.10	426.650	DKK	2,103,384.50	345,752.36	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.69	363,828.80	410,791.36	87.860	EUR	422,255.16	516,650.26	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	32,900	3.23	9,496,532.18	1,225,327.37	232.600	HKD	7,652,540.00	986,934.23	-
BM93SF4	NETEASE INC USD0.0001	20,600	1.28	3,057,714.60	394,516.92	147.600	HKD	3,040,560.00	392,135.52	-
BMMV2K8	TENCENT HOLDINGS LIMITED	10,800	2.57	5,612,387.60	724,054.53	564.000	HKD	6,091,200.00	785,571.04	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.68	155,084.61	181,945.18	26.040	EUR	169,963.08	207,958.31	-
BYPC1T4	ASSA ABLOY AB	21,780	1.76	4,043,118.59	438,147.13	202.500	SEK	4,410,450.00	537,037.83	-
N97284108	YANDEX, NV	3,499	0.80	126,029.34	126,029.34	69.580	USD	243,460.42	243,460.42	-
	EQUITY TOTAL:	879,216.00	99.06	1,234,709,804.31	22,834,365.89			1,849,769,031.10	30,276,621.03	29,495.54
								TOTAL:		30,564,174.83
								TOTAL ACCRUED INTEREST/DIVIDENDS:		29,495.54
								TOTAL RECEIVABLES & SOLD INCOME:		(0.01)
								TOTAL ASSETS:		30,593,670.33