

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 01/31/21

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										
CASHEUR	EURO	3	-	2.87	3.49	1.000	EUR	2.87	3.49	-
CASHTWD	NEW TAIWAN DOLLAR	(1,708,773)	(0.20)	(1,708,773.00)	(61,022.16)	1.000	TWD	(1,708,773.00)	(61,022.16)	-
CASHUSD	US DOLLARS	716,983	2.31	716,983.14	716,983.14	1.000	USD	716,983.14	716,983.14	-
CASH & CASH EQUIVALENTS TOTAL:			2.11	(991,786.94)	655,964.54			(991,786.94)	655,964.54	-
EQUITY										
0287580	BRIT AMER TOBACCO	7,800	0.93	212,361.65	268,406.11	26.575	GBP	207,285.00	284,643.78	5,633.97
0408284	STANDARD CHARTERED ORD	68,772	1.35	431,944.35	552,255.15	4.440	GBP	305,347.68	419,303.46	-
0718875	RIO TINTO PLC	7,601	1.88	339,092.74	446,696.33	55.890	GBP	424,819.89	583,362.71	-
0989529	ASTRAZENECA PLC	2,300	0.76	173,531.54	237,061.27	74.910	GBP	172,293.00	236,592.76	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.94	977,717.26	726,038.84	429.640	CAD	1,565,178.52	1,225,236.62	-
40415F101	HDFC BANK LTD	10,398	2.41	481,101.85	481,101.85	72.100	USD	749,695.80	749,695.80	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,981	3.86	599,146.06	675,493.92	498.300	EUR	987,132.30	1,199,267.05	-
4162791	THALES	7,115	2.06	541,707.70	630,016.21	74.180	EUR	527,790.70	641,212.93	-
4400446	FAURECIA S.E.	8,515	1.44	337,632.94	382,950.01	43.350	EUR	369,125.25	448,450.27	-
4846288	SAP SE	6,574	2.69	747,392.58	833,145.92	104.800	EUR	688,955.20	837,011.69	-
5226038	SAMPO PLC	8,332	1.13	288,188.08	323,343.65	34.680	EUR	288,953.76	351,049.93	-
5330047	DASSAULT SYSTEMES	1,787	1.15	245,178.83	266,041.26	164.750	EUR	294,408.25	357,676.59	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	110,000	0.80	2,472,930.96	316,794.83	17.480	HKD	1,922,800.00	247,980.04	-
6250508	DAITO TRUST CONSTRUCTION CO	2,900	0.97	27,923,952.00	265,935.94	10,890.000	JPY	31,581,000.00	301,647.64	-
6356934	FANUC CORPORATION	4,700	3.95	89,620,464.00	822,158.57	27,365.000	JPY	128,615,500.00	1,228,477.96	-
6372480	MEDIATEK INC	11,000	1.11	9,846,030.00	349,128.57	875.000	TWD	9,625,000.00	343,719.31	-
6441506	HOYA CORP	6,100	2.51	42,307,501.00	389,105.40	13,395.000	JPY	81,709,500.00	780,452.74	-
6450267	SK HYNIX INC.	3,710	1.32	308,452,666.00	265,666.99	122,500.000	KRW	454,475,000.00	406,289.11	3,316.65
6506267	LASERTEC CORP	2,300	0.99	19,765,573.00	187,552.91	14,050.000	JPY	32,315,000.00	308,658.48	501.50
6610403	MURATA MANUFACTURING CO LTD	7,400	2.29	41,804,926.00	387,463.89	10,055.000	JPY	74,407,000.00	710,702.52	-
6639550	NINTENDO CO LTD	500	0.93	17,583,596.00	161,000.87	60,580.000	JPY	30,290,000.00	289,316.59	-
6661144	ORIX CORPORATION	22,100	1.14	39,413,569.00	379,546.17	1,675.000	JPY	37,017,500.00	353,574.67	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,930	2.64	572,139,409.00	482,853.75	82,000.000	KRW	896,260,000.00	801,233.68	18,877.85
6889106	TAIWAN SEMICON MAN	45,400	3.08	12,078,052.00	395,542.27	591.000	TWD	26,831,400.00	958,178.73	-
7110388	ROCHE HOLDINGS AG	1,787	1.99	501,057.85	513,261.80	307.150	CHF	548,877.05	616,993.09	-
7123870	NESTLE SA/AG	4,435	1.60	393,910.08	399,474.24	100.040	CHF	443,677.40	498,738.08	-
7133608	EQUINOR ASA	30,891	1.80	5,306,834.28	596,683.03	154.850	NOK	4,783,471.35	559,277.37	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.27	657,975.40	657,975.40	79.650	USD	705,699.00	705,699.00	-
7339451	ORPEA	2,025	0.90	209,655.83	230,232.45	114.100	EUR	231,052.50	280,705.69	-
7698356	GETINGE AB	19,795	1.65	2,111,482.41	228,643.05	215.800	SEK	4,271,761.00	512,782.59	-
B01FLR7	PING AN INSURANCE	57,600	2.18	4,790,468.98	614,106.36	91.300	HKD	5,258,880.00	678,228.24	-
B0DK750	NOVATEK PJSC	1,804	0.97	330,399.11	330,399.11	167.600	USD	302,350.40	302,350.40	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.00	157,267.69	181,195.93	86.860	GBP	225,836.00	310,118.01	-
B10RZP7	UNILEVER PLC	9,987	1.87	435,407.81	550,248.11	42.400	GBP	423,448.80	581,479.93	-
B142S60	KUEHNE&NAGEL INTL	3,771	2.77	543,800.16	546,744.68	203.100	CHF	765,890.10	860,937.61	-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.79	2,730,351.78	352,296.89	59.550	HKD	4,317,375.00	556,804.04	-

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B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.03	443,214.35	499,171.01	82.400	EUR	520,273.60	632,080.41	-
B1YBT08	SUNNY OPTICAL TECH	12,300	1.04	1,169,122.88	149,697.32	204.200	HKD	2,511,660.00	323,924.24	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.68	333,847.38	377,015.70	135.000	EUR	430,380.00	522,868.67	-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.76	630,015.50	437,214.76	131.400	AUD	711,399.60	545,821.40	-
B3MSM28	AMADEUS IT GROUP SA	7,350	1.51	350,441.87	415,579.26	52.540	EUR	386,169.00	469,156.73	-
B4975P9	MAGAZINE LUIZA SA	53,200	0.79	367,489.21	94,020.34	25.270	BRL	1,344,364.00	246,231.79	256.29
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.15	224,272.25	227,407.94	54.000	CHF	317,250.00	356,620.95	-
B4TX8S1	AIA GROUP LTD, HONG KONG	54,000	2.10	3,752,157.76	479,009.06	93.750	HKD	5,062,500.00	652,901.46	-
B58J1S8	CHAILLEASE HOLDING	23,244	0.41	2,401,730.69	77,775.52	155.000	TWD	3,602,820.00	128,660.66	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.40	122,987.89	122,987.89	13.760	USD	124,734.40	124,734.40	-
B929F46	ASML HOLDING N.V.	1,426	2.45	240,685.04	272,039.87	439.450	EUR	626,655.70	761,324.02	-
BD0YVN2	DINO POLSKA SA	2,290	0.52	340,640.74	87,055.55	262.800	PLN	601,812.00	161,805.69	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.12	237,150.72	250,846.96	242.400	CHF	310,272.00	348,776.98	-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	19,200	0.68	1,189,682.12	228,613.56	59.800	BRL	1,148,160.00	210,295.34	-
BHC8X90	NOVO NORDISK A/S	4,930	1.10	1,563,793.23	236,557.10	425.400	DKK	2,097,222.00	342,571.38	-
BJ2KSG2	AKZO NOBEL N.V.	5,806	1.90	453,696.91	520,080.07	83.840	EUR	486,775.04	591,383.01	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	32,900	3.37	9,496,532.18	1,225,327.37	246.800	HKD	8,119,720.00	1,047,185.59	-
BM93SF4	NETEASE INC USD0.0001	20,600	1.52	3,057,714.60	394,516.92	178.200	HKD	3,670,920.00	473,431.91	-
BMD8F98	STELLANTIS N V	25,781	1.26	300,422.41	360,194.85	12.514	EUR	322,623.43	391,955.21	-
BMMV2K8	TENCENT HOLDINGS LIMITED	10,800	3.05	5,612,387.60	724,054.53	681.500	HKD	7,360,200.00	949,231.67	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.62	155,084.61	181,945.18	24.490	EUR	159,846.23	194,197.19	-
BYPC1T4	ASSA ABLOY AB	15,680	1.25	2,910,748.37	315,433.75	207.100	SEK	3,247,328.00	389,809.56	-
EQUITY TOTAL:		905,083	97.89	1,242,306,094.23	23,103,106.24			1,877,072,088.95	30,392,817.37	28,586.2

	TOTAL:	31,048,781.91
	TOTAL ACCRUED INTEREST/DIVIDENDS:	28,586.26
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	31,077,368.17