

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 02/28/21

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	(21.00)	0.00	(21.41)	(25.99)	1.000	EUR	(21.41)	(25.99)	-
CASHUSD	US DOLLARS	1,013,886	3.25	1,013,886.11	1,013,886.11	1.000	USD	1,013,886.11	1,013,886.11	-
CASH & CASH EQUIVALENTS TOTAL:			3.25	1,013,864.78	1,013,860.23			1,013,864.78	1,013,860.23	-
EQUITY										
0287580	BRIT AMER TOBACCO	7,800	0.87	212,361.65	268,406.11	24.855	GBP	193,869.00	271,048.22	-
0408284	STANDARD CHARTERED ORD	68,772	1.42	431,944.35	552,255.15	4.621	GBP	317,795.41	444,309.72	-
0718875	RIO TINTO PLC	7,601	2.11	339,092.74	446,696.33	61.870	GBP	470,273.87	657,489.82	-
0989529	ASTRAZENECA PLC	2,300	0.73	173,531.54	237,061.27	69.450	GBP	159,735.00	223,325.48	4,418.28
2793115	CANADIAN PAC RY LTD COM	3,643	4.18	977,717.26	726,038.84	453.520	CAD	1,652,173.36	1,305,034.25	-
40415F101	HDFC BANK LTD	10,398	2.64	481,101.85	481,101.85	79.140	USD	822,897.72	822,897.72	-
4057808	L'OREAL S.A.	870	1.02	269,802.78	327,299.47	302.800	EUR	263,436.00	319,758.60	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,981	4.04	599,146.06	675,493.92	525.000	EUR	1,040,025.00	1,262,382.28	-
4162791	THALES	7,115	2.17	541,707.70	630,016.21	78.440	EUR	558,100.60	677,422.47	-
4400446	FAURECIA S.E.	8,515	1.42	337,632.94	382,950.01	42.810	EUR	364,527.15	442,463.03	-
4846288	SAP SE	6,574	2.61	747,392.58	833,145.92	102.060	EUR	670,942.44	814,389.89	-
5226038	SAMPO PLC	8,332	1.19	288,188.08	323,343.65	36.870	EUR	307,200.84	372,880.36	-
5330047	DASSAULT SYSTEMES	1,787	1.19	245,178.83	266,041.26	171.900	EUR	307,185.30	372,861.50	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	110,000	0.89	2,472,930.96	316,794.83	19.640	HKD	2,160,400.00	278,497.17	-
6250508	DAITO TRUST CONSTRUCTION CO	2,900	1.03	27,923,952.00	265,935.94	11,810.000	JPY	34,249,000.00	321,466.12	-
6356934	FANUC CORPORATION	4,700	3.72	89,620,464.00	822,158.57	26,340.000	JPY	123,798,000.00	1,161,986.11	-
6372480	MEDIATEK INC	11,000	1.13	9,846,030.00	349,128.57	896.000	TWD	9,856,000.00	353,864.11	-
6441506	HOYA CORP	6,100	2.22	42,307,501.00	389,105.40	12,100.000	JPY	73,810,000.00	692,791.44	-
6450267	SK HYNIX INC.	3,710	1.51	308,452,666.00	265,666.99	141,500.000	KRW	524,965,000.00	467,258.57	3,302.18
6506267	LASERTEC CORP	2,300	0.90	19,765,573.00	187,552.91	12,970.000	JPY	29,831,000.00	279,998.12	492.82
6610403	MURATA MANUFACTURING CO LTD	7,400	2.02	41,804,926.00	387,463.89	9,081.000	JPY	67,199,400.00	630,743.38	-
6639550	NINTENDO CO LTD	500	0.97	17,583,596.00	161,000.87	64,750.000	JPY	32,375,000.00	303,876.48	-
6661144	ORIX CORPORATION	22,100	1.20	39,413,569.00	379,546.17	1,801.500	JPY	39,813,150.00	373,692.04	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,930	2.63	572,139,409.00	482,853.75	82,500.000	KRW	901,725,000.00	802,603.47	18,795.51
6889106	TAIWAN SEMICON MAN	45,400	3.16	12,078,052.00	395,542.27	606.000	TWD	27,512,400.00	987,789.25	-
7110388	ROCHE HOLDINGS AG	1,787	1.88	501,057.85	513,261.80	297.950	CHF	532,436.65	588,132.83	-
7123870	NESTLE SA/AG	4,435	1.49	393,910.08	399,474.24	95.000	CHF	421,325.00	465,398.21	-
7133608	EQUINOR ASA	30,891	1.88	5,306,834.28	596,683.03	163.250	NOK	5,042,955.75	585,573.12	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.38	657,975.40	657,975.40	84.020	USD	744,417.20	744,417.20	-
7339451	ORPEA	2,025	0.78	209,655.83	230,232.45	99.480	EUR	201,447.00	244,516.36	-
7698356	GETINGE AB	12,695	1.03	1,354,143.43	146,634.18	213.700	SEK	2,712,921.50	322,963.00	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	5,998	0.72	201,296.16	242,850.82	30.800	EUR	184,738.40	224,235.46	-
B01FLR7	PING AN INSURANCE	57,600	2.27	4,790,468.98	614,106.36	95.300	HKD	5,489,280.00	707,623.09	-
B0DK750	NOVATEK PJSC	1,804	0.98	330,399.11	330,399.11	170.400	USD	307,401.60	307,401.60	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.12	157,267.69	181,195.93	96.180	GBP	250,068.00	349,620.03	-
B142S60	KUEHNE&NAGEL INTL	3,771	2.88	543,800.16	546,744.68	215.700	CHF	813,404.70	898,491.88	-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.78	2,730,351.78	352,296.89	59.550	HKD	4,317,375.00	556,552.82	-

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B1L3CS6	UBISOFT ENTERTAINMENT	3,474	0.91	243,859.15	274,646.83	67.580		EUR		234,772.92		284,967.35		-
B1YBT08	SUNNY OPTICAL TECH	12,300	0.99	1,169,122.88	149,697.32	194.000		HKD		2,386,200.00		307,605.05		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.55	333,847.38	377,015.70	124.700		EUR		397,543.60		482,538.40		-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.91	630,015.50	437,214.76	142.480		AUD		771,386.72		597,207.55		-
B3MSM28	AMADEUS IT GROUP SA	7,350	1.64	350,441.87	415,579.26	57.500		EUR		422,625.00		512,982.20		-
B4975P9	MAGAZINE LUIZA SA	53,200	0.74	367,489.21	94,020.34	24.180		BRL		1,286,376.00		230,820.83		251.08
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.16	224,272.25	227,407.94	55.800		CHF		327,825.00		362,117.53		-
B4TX8S1	AIA GROUP LTD, HONG KONG	54,000	2.16	3,752,157.76	479,009.06	97.050		HKD		5,240,700.00		675,578.64		-
B58J1S8	CHAILEASE HOLDING	23,244	0.46	2,401,730.69	77,775.52	172.000		TWD		3,997,968.00		143,540.72		-
B55C091	SBERBANK OF RUSSIA SPON ADR	9,065	0.42	122,987.89	122,987.89	14.500		USD		131,442.50		131,442.50		-
B929F46	ASML HOLDING N.V.	1,426	2.58	240,685.04	272,039.87	465.350		EUR		663,589.10		805,464.41		-
BD0YVN2	DINO POLSKA SA	2,290	0.48	340,640.74	87,055.55	246.200		PLN		563,798.00		151,363.29		-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.09	237,150.72	250,846.96	240.200		CHF		307,456.00		339,617.81		-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	19,200	0.60	1,189,682.12	228,613.56	54.300		BRL		1,042,560.00		187,071.71		-
BHC8X90	NOVO NORDISK A/S	4,930	1.13	1,563,793.23	236,557.10	437.950		DKK		2,159,093.50		352,433.14		-
BJ2KSG2	AKZO NOBEL N.V.	5,806	1.93	453,696.91	520,080.07	85.560		EUR		496,761.36		602,968.91		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	32,900	3.16	9,496,532.18	1,225,327.37	232.400		HKD		7,645,960.00		985,640.71		-
BM93SF4	NETEASE INC USD0.0001	20,600	1.41	3,057,714.60	394,516.92	166.000		HKD		3,419,600.00		440,820.64		-
BMD8F98	STELLANTIS N V	25,781	1.35	300,422.41	360,194.85	13.424		EUR		346,084.14		420,076.91		-
BMMV2K8	TENCENT HOLDINGS LIMITED	10,800	2.95	5,612,387.60	724,054.53	662.500		HKD		7,155,000.00		922,351.06		-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.69	155,084.61	181,945.18	27.310		EUR		178,252.37		216,362.71		-
BYPC1T4	ASSA ABLOY AB	15,680	1.27	2,910,748.37	315,433.75	211.700		SEK		3,319,456.00		395,168.63		-
EQUITY TOTAL:		892,024.00	96.75	1,241,385,091.18	22,816,475.37					1,937,934,732.70	30,183,895.90	27,259.87		
TOTAL:														31,197,756.13
TOTAL ACCRUED INTEREST/DIVIDENDS:														27,259.87
TOTAL RECEIVABLES & SOLD INCOME:														0.00
TOTAL ASSETS:														31,225,016.00