

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 03/31/2021

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	142,960	0.45	142,959.59	142,959.59	1.000	USD	142,959.59	142,959.59	-
CASH & CASH EQUIVALENTS TOTAL:			0.45	142,959.72	142,959.75			142,959.72	142,959.75	-
EQUITY										
0408284	STANDARD CHARTERED ORD	68,772	1.52	431,944.35	552,255.15	4.995	GBP	343,516.14	473,949.38	6,189.48
0718875	RIO TINTO PLC	7,601	1.93	339,092.74	446,696.33	55.500	GBP	421,855.50	582,034.23	30,268.93
0989529	ASTRAZENECA PLC	2,300	0.73	173,531.54	237,061.27	72.470	GBP	166,681.00	229,969.85	-
2793115	CANADIAN PAC RY LTD COM	3,643	4.40	977,717.26	726,038.84	480.000	CAD	1,748,640.00	1,391,287.74	2,340.55
40415F101	HDFC BANK LTD	10,398	2.55	481,101.85	481,101.85	77.690	USD	807,820.62	807,820.62	-
4057808	L'OREAL S.A.	1,270	1.54	393,891.78	477,274.08	326.800	EUR	415,036.00	487,791.86	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,685	3.55	509,621.96	574,561.97	568.100	EUR	957,248.50	1,125,054.28	-
4162791	THALES	7,115	2.24	541,707.70	630,016.21	84.720	EUR	602,782.80	708,450.70	-
4400446	FAURECIA S.E.	8,954	1.51	347,097.75	394,297.95	45.430	EUR	406,780.22	478,088.84	-
4846288	SAP SE	6,574	2.55	747,392.58	833,145.92	104.420	EUR	686,457.08	806,793.09	-
5226038	SAMPO PLC	8,332	1.19	288,188.08	323,343.65	38.470	EUR	320,532.04	376,721.35	-
5330047	DASSAULT SYSTEMES	1,787	1.21	245,178.83	266,041.26	182.400	EUR	325,948.80	383,087.67	-
5505072	KERING S.A.	931	2.03	546,727.09	651,595.71	588.600	EUR	547,986.60	644,048.72	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	189,000	1.55	3,993,301.94	512,693.68	20.200	HKD	3,817,800.00	491,070.11	-
6250508	DAITO TRUST CONSTRUCTION CO	2,900	1.08	27,923,952.00	265,935.94	12,830.000	JPY	37,207,000.00	336,714.93	4,533.90
6356934	FANUC CORPORATION	4,700	3.54	89,620,464.00	822,158.57	26,185.000	JPY	123,069,500.00	1,113,751.13	6,860.71
6372480	MEDIATEK INC	16,000	1.72	14,299,590.00	506,425.92	969.000	TWD	15,504,000.00	543,370.83	-
6441506	HOYA CORP	6,100	2.27	42,307,501.00	389,105.40	13,005.000	JPY	79,330,500.00	717,923.08	2,103.71
6450267	SK HYNIX INC.	3,710	1.38	308,452,666.00	265,666.99	132,500.000	KRW	491,575,000.00	434,349.46	3,278.11
6506267	LASERTEC CORP	2,300	0.95	19,765,573.00	187,552.91	14,520.000	JPY	33,396,000.00	302,226.24	-
6610403	MURATA MANUFACTURING CO LTD	7,400	1.88	41,804,926.00	387,463.89	8,842.000	JPY	65,430,800.00	592,133.94	3,119.17
6661144	ORIX CORPORATION	27,100	1.47	48,742,766.00	465,521.63	1,868.000	JPY	50,622,800.00	458,124.89	8,515.25
6771720	SAMSUNG ELECTRONICS LIMITED	10,930	2.55	572,139,409.00	482,853.75	81,400.000	KRW	889,702,000.00	786,129.45	22,077.30
6889106	TAIWAN SEMICON MAN	45,400	2.96	12,078,052.00	395,542.27	587.000	TWD	26,649,800.00	933,999.23	3,142.50
7110388	ROCHE HOLDINGS AG	1,787	1.83	501,057.85	513,261.80	305.450	CHF	545,839.15	579,970.41	-
7123870	NESTLE SA/AG	4,435	1.57	393,910.08	399,474.24	105.340	CHF	467,182.90	496,395.79	-
7133608	EQUINOR ASA	30,891	1.91	5,306,834.28	596,683.03	167.300	NOK	5,168,064.30	605,418.51	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.52	657,975.40	657,975.40	88.740	USD	786,236.40	786,236.40	10,632.00
7339451	ORPEA	2,025	0.74	209,655.83	230,232.45	98.800	EUR	200,070.00	235,142.30	-
7698356	GETINGE AB	12,695	1.12	1,354,143.43	146,634.18	242.500	SEK	3,078,537.50	353,193.16	-
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	8,531	1.05	278,629.50	336,316.30	33.000	EUR	281,523.00	330,874.02	-
B01FLR7	PING AN INSURANCE	57,600	2.17	4,790,468.98	614,106.36	92.550	HKD	5,330,880.00	685,692.24	-
B0DK750	NOVATEK PJSC	1,804	1.13	330,399.11	330,399.11	197.500	USD	356,290.00	356,290.00	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	3,350	1.01	214,974.49	260,946.62	69.400	GBP	232,490.00	320,766.56	-
B142S60	KUEHNE&NAGEL INTL	3,472	3.14	500,682.62	503,393.67	269.700	CHF	936,398.40	994,951.28	-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.75	2,730,351.78	352,296.89	59.350	HKD	4,302,875.00	553,463.59	-
B1L3CS6	UBISOFT ENTERTAINMENT	3,474	0.84	243,859.15	274,646.83	64.880	EUR	225,393.12	264,904.56	-
B1YBT08	SUNNY OPTICAL TECH	12,300	0.89	1,169,122.88	149,697.32	177.200	HKD	2,179,560.00	280,349.09	-

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B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.65	333,847.38	377,015.70	139.300		EUR		444,088.40		521,937.15			-
B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.99	630,015.50	437,214.76	152.830		AUD		827,421.62		630,205.68			-
B3MSM28	AMADEUS IT GROUP SA	7,350	1.65	350,441.87	415,579.26	60.380		EUR		443,793.00		521,589.97			-
B4975P9	MAGAZINE LUIZA SA	53,200	0.60	367,489.21	94,020.34	20.240		BRL		1,076,768.00		190,814.81		247.96	
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.19	224,272.25	227,407.94	60.440		CHF		355,085.00		377,288.42			-
B4TX8S1	AIA GROUP LTD, HONG KONG	54,000	2.07	3,752,157.76	479,009.06	94.300		HKD		5,092,200.00		654,991.67			-
B58J1S8	CHAILEASE HOLDING	23,244	0.51	2,401,730.69	77,775.52	197.000		TWD		4,579,068.00		160,483.23			-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.44	122,987.89	122,987.89	15.405		USD		139,646.33		139,646.33			-
B929F46	ASML HOLDING N.V.	1,426	2.74	240,685.04	272,039.87	517.000		EUR		737,242.00		866,480.62			-
BD0YVN2	DINO POLSKA SA	2,290	0.48	340,640.74	87,055.55	260.600		PLN		596,774.00		151,235.17			-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.16	237,150.72	250,846.96	270.000		CHF		345,600.00		367,210.33			-
BG36ZK1	B3 S.A. - BRASIL, BOLSA, BALCAO	33,500	1.04	1,963,812.00	361,932.52	54.620		BRL		1,829,770.00		324,254.83		6,490.69	
BHC8X90	NOVO NORDISK A/S	4,930	1.06	1,563,793.23	236,557.10	429.750		DKK		2,118,667.50		334,811.04			-
BJ2KSG2	AKZO NOBEL N.V.	5,806	2.05	453,696.91	520,080.07	95.280		EUR		553,195.68		650,170.95			-
BK6Y2P5	ALIBABA GROUP HLDG USD0.000003125	37,900	3.39	10,644,944.27	1,373,299.55	220.000		HKD		8,338,000.00		1,072,487.44			-
BMD8F98	STELLANTIS N V	25,781	1.44	290,957.60	348,846.91	15.080		EUR		388,777.48		456,930.22			-
BMMV2K8	TENCENT HOLDINGS LIMITED	12,200	3.02	6,601,645.51	851,593.74	610.000		HKD		7,442,000.00		957,238.13			-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.68	155,084.61	181,945.18	28.100		EUR		183,408.70		215,560.27			-
BYPC1T4	ASSA ABLOY AB	15,680	1.43	2,910,748.37	315,433.75	251.000		SEK		3,935,680.00		451,531.04			-
BYTBWY9	COVESTRO AG	4,600	0.98	267,853.86	313,870.40	57.340		EUR		263,764.00		310,001.86			-
EQUITY TOTAL:		981,882.00	99.55	1,239,687,415.24	23,984,927.41					1,887,838,774.78		31,403,408.69		109,800.2	

TOTAL:	31,546,368.44
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TOTAL ACCRUED INTEREST/DIVIDENDS:	109.800.26
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TOTAL RECEIVABLES & SOLD INCOME:	0.00
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TOTAL ASSETS:	31,656,168.70
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