

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 11/30/2021

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	496,120	1.43	496,120.04	496,120.04	1.000	USD	496,120.04	496,120.04	-	-
CASH & CASH EQUIVALENTS TOTAL:			1.43	496,120.06	496,120.06			496,120.06	496,120.06	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	77,372	1.23	474,307.08	610,855.43	4.162	GBP	322,022.26	426,035.40	-	-
0989529	ASTRAZENECA PLC	7,779	2.46	615,948.15	835,529.78	82.760	GBP	643,790.04	851,734.11	-	-
2793115	CANADIAN PAC RY LTD COM	20,715	4.16	1,215,771.76	915,693.48	89.400	CAD	1,851,921.00	1,443,655.29	-	-
40415F101	HDFC BANK LTD	11,705	2.21	582,463.49	582,463.49	65.470	USD	766,326.35	766,326.35	-	-
4057808	L'OREAL S.A.	1,470	1.90	458,844.62	553,749.47	397.500	EUR	584,325.00	657,716.27	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,444	3.23	478,203.50	543,527.81	686.600	EUR	991,450.40	1,115,976.66	3,413.27	-
4162791	THALES	5,933	1.40	459,359.85	535,083.43	72.480	EUR	430,023.84	484,034.87	-	-
4400446	FAURECIA S.E.	12,154	1.50	494,360.72	567,350.82	37.900	EUR	460,636.60	518,492.60	-	-
4846288	SAP SE	7,374	2.71	833,173.15	934,143.85	113.180	EUR	834,589.32	939,413.81	-	-
5226038	SAMPO PLC	7,186	1.01	251,755.69	284,120.36	43.390	EUR	311,800.54	350,962.71	-	-
5505072	KERING S.A.	1,031	2.28	606,949.64	722,501.66	681.400	EUR	702,523.40	790,760.40	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	212,800	1.41	4,476,857.94	574,813.07	17.960	HKD	3,821,888.00	490,246.48	-	-
6250508	DAITO TRUST CONSTRUCTION CO	3,300	1.03	33,056,054.00	312,338.31	12,290.000	JPY	40,557,000.00	357,188.78	-	-
6356934	FANUC CORPORATION	5,300	3.02	106,455,420.00	974,373.36	22,245.000	JPY	117,898,500.00	1,038,341.63	9,724.89	-
6372480	MEDIATEK INC	18,000	1.89	16,297,187.00	576,556.41	1,010.000	TWD	18,180,000.00	653,851.00	-	-
6441506	HOYA CORP	6,000	2.75	46,381,582.00	425,083.54	18,020.000	JPY	108,120,000.00	952,221.59	-	-
6450267	SK HYNIX INC.	4,210	1.17	379,759,666.00	328,667.39	114,000.000	KRW	479,940,000.00	404,023.91	-	-
6506267	LASERTEC CORP	2,600	1.96	24,596,434.00	231,231.58	29,745.000	JPY	77,337,000.00	681,113.22	-	-
6610403	MURATA MANUFACTURING CO LTD	8,300	1.77	50,166,910.00	463,069.53	8,380.000	JPY	69,554,000.00	612,567.70	-	-
6661144	ORIX CORPORATION	24,000	1.39	43,293,270.00	410,962.25	2,245.000	JPY	53,880,000.00	474,525.52	8,871.62	-
6771720	SAMSUNG ELECTRONICS LIMITED	12,330	2.13	690,954,379.00	587,827.88	71,300.000	KRW	879,129,000.00	740,069.87	-	-
6889106	TAIWAN SEMICON MAN	51,100	3.16	15,573,546.00	518,260.08	596.000	TWD	30,455,600.00	1,095,347.88	-	-
7110388	ROCHE HOLDINGS AG	1,697	1.90	480,153.41	493,797.60	359.650	CHF	610,326.05	659,526.75	-	-
7123870	NESTLE SA/AG	5,035	1.85	457,105.08	466,567.35	118.000	CHF	594,130.00	642,025.07	-	-
7133608	EQUINOR ASA	34,791	2.52	5,964,510.00	674,201.65	228.700	NOK	7,956,701.70	873,273.63	-	-
718172109	PHILIP MORRIS INTL INC	7,881	1.95	597,339.34	597,339.34	85.940	USD	677,293.14	677,293.14	-	-
7339451	ORPEA	2,325	0.63	240,029.36	265,994.20	83.400	EUR	193,905.00	218,259.48	-	-
880890108	TERNIUM SA	9,321	1.03	413,082.58	413,082.58	38.190	USD	355,968.99	355,968.99	-	-
B01FLR7	PING AN INSURANCE	64,800	1.30	5,465,008.32	700,760.18	54.050	HKD	3,502,440.00	449,269.80	-	-
B09DHL9	MTU AERO ENGINES AG	1,253	0.67	243,160.17	281,579.59	164.950	EUR	206,682.35	232,641.67	-	-
B0DK750	NOVATEK PJSC	1,164	0.74	214,373.51	214,373.51	219.100	USD	255,032.40	255,032.40	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	8,588	2.13	618,776.02	821,225.39	65.020	GBP	558,391.76	738,752.20	-	-
B142S60	KUEHNE&NAGEL INTL	3,112	2.56	490,581.54	498,199.33	263.700	CHF	820,634.40	886,788.85	-	-
B1DYPZ5	CHINA MERCHANTS BK	36,600	0.82	1,468,867.71	189,389.52	60.300	HKD	2,206,980.00	283,096.78	-	-
B1YBT08	SUNNY OPTICAL TECH	13,800	1.20	1,441,102.96	184,636.89	235.800	HKD	3,254,040.00	417,406.70	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,588	1.70	389,860.86	442,965.90	145.820	EUR	523,202.16	588,916.40	-	-
B24FZ32	BOSIDENG INTL HLDG	604,000	1.22	2,985,669.13	384,196.67	5.480	HKD	3,309,920.00	424,574.61	-	-
B28YTC2	MACQUARIE GROUP LIMITED	4,798	1.96	578,500.07	407,588.40	196.740	AUD	943,958.52	669,313.92	8,585.77	-
B3MSM28	AMADEUS IT GROUP SA	8,274	1.52	406,623.26	481,727.15	56.480	EUR	467,315.52	526,010.39	-	-

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B4975P9	MAGAZINE LUIZA SA	59,900	0.24	506,632.74	118,381.91	7.800	BRL	467,220.00	82,713.57		164.30
B4R2R50	JULIUS BAER GRUPPE AG	4,222	0.75	171,770.49	175,496.28	57.240	CHF	241,667.28	261,149.00		-
B4TX8S1	AIA GROUP LTD, HONG KONG	31,400	0.95	2,267,935.58	289,794.44	82.050	HKD	2,576,370.00	330,479.68		-
B58J1S8	CHAILLEASE HOLDING	27,451	0.70	2,982,194.69	98,154.12	247.000	TWD	6,780,397.00	243,859.70		-
B5SC091	SBERBANK OF RUSSIA SPON ADR	22,065	1.08	341,643.63	341,643.63	16.910	USD	373,119.15	373,119.15		-
B929F46	ASML HOLDING N.V.	1,310	2.98	279,829.45	320,332.74	699.600	EUR	916,476.00	1,031,585.46		-
BD0YVN2	DINO POLSKA SA	2,590	0.61	419,643.26	107,335.49	340.200	PLN	881,118.00	213,020.82		-
BD8GL18	POSTAL SAVINGS BAN	512,000	1.00	2,937,016.98	377,208.01	5.290	HKD	2,708,480.00	347,425.87		-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.66	291,678.67	308,738.40	360.700	CHF	533,836.00	576,870.54		-
BHC8X90	NOVO NORDISK A/S	3,292	1.01	1,083,014.45	165,139.41	704.700	DKK	2,319,872.40	351,115.44		-
BJ1F880	NEXI SPA	32,826	1.44	513,702.23	593,714.82	13.555	EUR	444,956.43	500,843.00		-
BJ2KSG2	AKZO NOBEL N.V.	6,506	1.96	521,408.28	599,803.35	92.920	EUR	604,537.52	680,467.48		-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	55,200	2.60	14,411,389.84	1,858,269.57	127.300	HKD	7,026,960.00	901,371.88		-
BM8H5Y5	DASSAULT SYSTEMES	9,935	1.72	282,791.61	310,326.50	53.190	EUR	528,442.65	594,815.09		-
BMD8F98	STELLANTIS N V	28,981	1.42	331,530.86	396,448.94	15.114	EUR	438,018.83	493,034.04		-
BMMV2K8	TENCENT HOLDINGS LIMITED	13,700	2.33	7,558,187.83	974,474.71	459.400	HKD	6,293,780.00	807,324.41		-
BYPC1T4	ASSA ABLOY AB	17,680	1.43	3,419,955.41	374,581.97	253.800	SEK	4,487,184.00	494,471.88		-
BYSLCX9	EXOR S.P.A.	4,605	1.16	312,520.22	371,848.13	77.700	EUR	357,808.50	402,749.28		-
BYTBWY9	COVESTRO AG	7,090	1.15	408,888.41	485,204.49	49.840	EUR	353,365.60	397,748.35		-
G98239109	XP INC CL A	10,977	0.91	368,239.93	368,239.93	28.680	USD	314,820.36	314,820.36		-
EQUITY TOTAL:		2,166,340.00	98.57	1,479,347,161.47	28,640,965.07			1,951,857,748.46	34,141,741.83		30,759.85

	TOTAL:	34,637,861.89
	TOTAL ACCRUED INTEREST/DIVIDENDS:	30,759.85
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	34,668,621.74