

Channing Global Advisors, LLC
LEIA Chicago Teachers' Pension Fund
Portfolio Appraisal as of 1/31/2022

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											
CASHHKD	HONG KONG DOLLAR	2,974,124	1.28	2,974,123.59	381,417.70	1.000	HKD	2,974,123.59	381,417.70	-	-
CASHKRW	SOUTH KOREA WON	218,780,694	0.61	218,780,694.00	181,485.44	1.000	KRW	218,780,694.00	181,485.44	-	-
CASHTWD	NEW TAIWAN DOLLAR	111,015	0.01	111,015.00	4,013.92	1.000	TWD	111,015.00	3,991.34	-	-
CASHUSD	US DOLLARS	(320,369)	(1.08)	(320,368.82)	(320,368.82)	1.000	USD	(320,368.82)	(320,368.82)	-	-
CASH & CASH EQUIVALENTS TOTAL:			0.83	221,545,463.80	246,548.27			221,545,463.80	246,525.69	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	64,922	1.57	397,985.89	512,562.12	5.368	GBP	348,501.30	467,566.68	-	-
0989529	ASTRAZENECA PLC	6,528	2.54	516,892.86	701,161.90	86.170	GBP	562,517.76	754,701.83	-	-
2793115	CANADIAN PAC RY LTD COM	17,382	4.18	1,020,156.64	768,360.32	90.940	CAD	1,580,719.08	1,242,899.10	-	-
40415F101	HDFC BANK LTD	14,288	3.30	756,260.13	756,260.13	68.630	USD	980,585.44	980,585.44	-	-
4057808	L'OREAL S.A.	1,234	1.75	385,179.77	464,848.19	376.850	EUR	465,032.90	521,301.97	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.30	401,373.02	456,202.01	722.600	EUR	875,791.20	981,762.11	-	-
4162791	THALES	4,979	1.53	385,496.83	449,044.40	81.440	EUR	405,489.76	454,554.10	-	-
4400446	FAURECIA S.E.	10,199	1.48	414,841.61	476,091.08	38.630	EUR	393,987.37	441,659.92	-	-
4846288	SAP SE	6,188	2.57	699,169.44	783,900.48	110.400	EUR	683,155.20	765,817.12	-	-
5226038	SAMPO PLC	6,030	1.00	211,256.17	238,414.39	43.850	EUR	264,415.50	296,409.83	-	-
5505072	KERING S.A.	866	2.14	509,814.15	606,873.36	656.300	EUR	568,355.80	637,126.97	-	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	178,300	1.76	3,751,051.55	481,622.04	22.950	HKD	4,091,985.00	524,778.30	-	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.03	27,045,862.00	255,549.53	13,100.000	JPY	35,370,000.00	306,964.63	-	-
6356934	FANUC CORPORATION	4,400	2.88	88,378,085.00	808,913.73	22,460.000	JPY	98,824,000.00	857,661.10	-	-
6372480	MEDIATEK INC	18,000	2.34	16,297,187.00	576,556.41	1,075.000	TWD	19,350,000.00	695,692.82	-	-
6441506	HOYA CORP	5,000	2.15	38,651,318.00	354,236.28	14,755.000	JPY	73,775,000.00	640,269.04	-	-
6450267	SK HYNIX INC.	3,533	1.20	318,691,425.00	275,815.18	120,500.000	KRW	425,726,500.00	353,153.46	4,086.02	-
6506267	LASERTEC CORP	1,600	1.17	15,136,267.00	142,296.36	25,075.000	JPY	40,120,000.00	348,188.33	470.37	-
6610403	MURATA MANUFACTURING CO LTD	6,900	1.72	41,705,022.00	384,961.42	8,539.000	JPY	58,919,100.00	511,339.55	-	-
6661144	ORIX CORPORATION	20,100	1.38	36,258,114.00	344,180.88	2,355.500	JPY	47,345,550.00	410,896.51	-	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,346	2.13	579,774,047.00	493,241.46	73,300.000	KRW	758,361,800.00	629,084.86	3,692.35	-
6889106	TAIWAN SEMICON MAN	51,100	3.93	15,573,546.00	518,260.08	636.000	TWD	32,499,600.00	1,168,461.93	-	-
7110388	ROCHE HOLDINGS AG	1,424	1.83	402,910.11	414,359.33	356.900	CHF	508,225.60	545,862.84	-	-
7123870	NESTLE SA/AG	4,225	1.82	383,568.81	391,508.85	119.080	CHF	503,113.00	540,371.62	-	-
7133608	EQUINOR ASA	20,842	1.93	3,573,117.11	403,889.25	245.850	NOK	5,124,005.70	574,694.59	-	-
718172109	PHILIP MORRIS INTL INC	6,613	2.29	501,231.45	501,231.45	102.850	USD	680,147.05	680,147.05	-	-
880890108	TERNIUM SA	7,822	1.06	346,650.78	346,650.78	40.280	USD	315,070.16	315,070.16	-	-
B01FLR7	PING AN INSURANCE	107,800	2.83	8,109,170.32	1,040,131.67	60.900	HKD	6,565,020.00	841,933.68	-	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.18	567,605.22	647,414.30	187.050	EUR	578,545.65	648,549.79	-	-
B0DK750	NOVATEK PJSC	977	0.69	179,933.78	179,933.78	209.900	USD	205,072.30	205,072.30	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.35	519,273.26	689,167.60	72.200	GBP	520,345.40	698,121.29	-	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.45	411,760.60	418,154.45	260.300	CHF	679,903.60	730,254.66	-	-
B1DYPZ5	CHINA MERCHANTS BK	30,600	0.86	1,228,069.72	158,342.06	64.900	HKD	1,985,940.00	254,687.69	-	-
B1YBT08	SUNNY OPTICAL TECH	11,600	1.00	1,211,361.91	155,202.02	199.700	HKD	2,316,520.00	297,083.06	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,637	1.50	286,528.17	325,557.71	151.380	EUR	399,189.06	447,491.02	-	-
B24FZ32	BOSIDENG INTL HLDG	506,000	0.83	2,501,239.37	321,860.12	3.790	HKD	1,917,740.00	245,941.35	-	-

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B28YTC2	MACQUARIE GROUP LIMITED	2,991	1.30	360,628.12	254,084.39	183.620	AUD	549,207.42	386,944.00	-
B3MSM28	AMADEUS IT GROUP SA	6,943	1.58	341,211.66	404,233.94	60.540	EUR	420,329.22	471,189.14	-
B4R2R50	JULIUS BAER GRUPPE AG	3,543	0.77	144,145.63	147,272.22	60.020	CHF	212,650.86	228,398.97	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.91	1,892,353.89	241,803.00	80.650	HKD	2,113,030.00	270,986.40	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	18,515	0.86	286,677.17	286,677.17	13.845	USD	256,340.18	256,340.18	-
B929F46	ASML HOLDING N.V.	1,049	2.35	224,077.17	256,510.72	594.200	EUR	623,315.80	698,737.14	-
BD0YVN2	DINO POLSKA SA	2,174	0.56	352,241.10	90,095.50	314.000	PLN	682,636.00	166,740.60	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.19	2,460,898.99	316,059.06	6.460	HKD	2,771,340.00	355,411.64	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,480	1.72	291,678.67	308,738.40	321.100	CHF	475,228.00	510,421.57	-
BHC8X90	NOVO NORDISK A/S	2,763	0.92	908,982.06	138,602.73	656.100	DKK	1,812,804.30	273,123.76	-
BJ1F880	NEXI SPA	27,544	1.34	431,042.90	498,180.74	12.910	EUR	355,593.04	398,619.87	-
BJ2KSG2	AKZO NOBEL N.V.	5,460	1.88	437,579.04	503,370.16	91.560	EUR	499,917.60	560,407.73	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	55,200	2.71	14,411,389.84	1,858,269.57	114.000	HKD	6,292,800.00	807,022.72	-
BKPQZT6	JD.COM INC	652	0.08	222,203.16	28,648.59	279.600	HKD	182,299.20	23,379.04	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.33	237,305.85	260,411.88	42.450	EUR	353,905.65	396,728.30	-
BMD8F98	STELLANTIS N V	24,318	1.55	278,188.04	332,660.89	16.968	EUR	412,627.82	462,555.87	-
BMMV2K8	TENCENT HOLDINGS LIMITED	13,700	2.79	7,335,984.67	945,826.12	472.000	HKD	6,466,400.00	829,286.12	-
BYPC1T4	ASSA ABLOY AB	14,836	1.35	2,869,822.31	314,326.82	253.000	SEK	3,753,508.00	402,128.54	-
BYSLCX9	EXOR S.P.A.	3,865	1.08	262,299.82	312,094.03	73.820	EUR	285,314.30	319,837.39	-
BYTBWY9	COVESTRO AG	5,950	1.19	343,143.31	407,188.54	52.860	EUR	314,517.00	352,573.62	-
G98239109	XP INC CL A	9,211	1.03	308,996.81	308,996.81	33.310	USD	306,818.41	306,818.41	-
EQUITY TOTAL:		1,812,990	99.17	1,241,583,621.88	25,056,806.40			1,652,951,506.63	29,493,807.71	8,248.74
TOTAL:										29,740,333.40
TOTAL ACCRUED INTEREST/DIVIDENDS:										8,248.74
TOTAL RECEIVABLES & SOLD INCOME:										174.78
TOTAL ASSETS:										29,748,756.92