

Channing Global Advisors

LEIA Public School Teachers' Pension and Ret Fund of Chicago

Asset List International Report (07/31/2022)

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										
CASHDKK	DANISH KRONE	507,159	0.28	507,159.45	69,456.30	1.000	DKK	507,159.45	69,456.30	-
CASHEUR	EURO	97	0.00	97.12	102.11	1.000	EUR	97.12	99.03	-
CASHNOK	NORWEGIAN KRONE	1,361,170	0.56	1,361,169.88	140,798.54	1.000	NOK	1,361,169.88	140,798.54	-
CASHTWD	NEW TAIWAN DOLLAR	1,209,403	0.16	1,209,403.00	40,772.94	1.000	TWD	1,209,403.00	40,392.87	-
CASHUSD	US DOLLARS	177,056	0.70	177,055.70	177,055.70	1.000	USD	177,055.70	177,055.70	-
CASH & CASH EQUIVALENTS TOTAL:			1.69	3,254,885.20	428,185.60			3,254,885.20	427,802.45	-
EQUITY										
0408284	STANDARD CHARTERED ORD	76,022	2.07	463,521.90	592,860.11	5.642	GBP	428,916.12	521,948.16	-
0989529	ASTRAZENECA PLC	5,867	3.07	464,554.29	630,164.96	108.440	GBP	636,217.48	774,213.25	-
2793115	CANADIAN PAC RY LTD COM	17,382	5.43	1,020,156.64	768,360.32	100.970	CAD	1,755,060.54	1,369,696.45	-
40415F101	HDFC BANK LTD	16,245	4.04	888,317.90	888,317.90	62.800	USD	1,020,186.00	1,020,186.00	-
4057808	L'OREAL S.A.	1,910	2.84	624,922.42	722,117.74	368.100	EUR	703,071.00	716,886.48	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.30	401,373.02	456,202.01	675.000	EUR	818,100.00	834,175.82	-
4162791	THALES	2,574	1.26	199,290.79	232,143.06	121.350	EUR	312,354.90	318,492.73	-
4846288	SAP SE	6,188	2.27	699,169.44	783,900.48	90.680	EUR	561,127.84	572,154.11	-
5226038	SAMPO PLC	6,030	1.03	211,256.17	238,414.39	42.140	EUR	254,104.20	259,097.40	-
5505072	KERING S.A.	866	1.95	509,814.15	606,873.36	556.900	EUR	482,275.40	491,752.20	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.01	27,045,862.00	255,549.53	12,590.000	JPY	33,993,000.00	254,343.43	-
6356934	FANUC CORPORATION	3,500	2.37	70,774,995.00	628,196.52	22,825.000	JPY	79,887,500.00	597,736.63	-
6372480	MEDIATEK INC	15,000	1.36	13,580,989.17	480,463.67	683.000	TWD	10,245,000.00	342,172.94	-
6441506	HOYA CORP	5,000	1.97	38,651,318.00	354,236.28	13,270.000	JPY	66,350,000.00	496,445.94	-
6450267	SK HYNIX INC.	2,276	0.68	205,304,750.00	177,683.37	97,900.000	KRW	222,820,400.00	171,519.05	525.59
6506267	LASERTEC CORP	2,000	1.15	22,821,197.00	202,098.94	19,335.000	JPY	38,670,000.00	289,337.82	633.63
6610403	MURATA MANUFACTURING CO LTD	6,900	1.58	41,705,022.00	384,961.42	7,747.000	JPY	53,454,300.00	399,957.35	-
6661144	ORIX CORPORATION	14,400	1.01	25,975,962.00	246,577.35	2,360.500	JPY	33,991,200.00	254,329.97	-
6771720	SAMSUNG ELECTRONICS LIMITED	9,718	1.83	569,361,642.00	482,589.02	61,400.000	KRW	596,685,200.00	459,306.60	2,700.48
6889106	TAIWAN SEMICON MAN	42,100	2.83	12,830,651.40	426,981.40	509.000	TWD	21,428,900.00	715,704.22	-
7110388	ROCHE HOLDINGS AG	1,424	1.87	402,910.11	414,359.33	315.400	CHF	449,129.60	471,576.65	-
7123870	NESTLE SA/AG	3,254	1.58	295,416.07	301,531.31	116.440	CHF	378,895.76	397,832.59	-
7133608	EQUINOR ASA	17,142	2.59	2,938,795.39	332,188.35	369.000	NOK	6,325,398.00	654,295.11	-
71654V408	PETROLEO BRASILEIRO SA	20,619	1.17	308,331.28	308,331.28	14.280	USD	294,439.32	294,439.32	-
7212477	ESSILORLUXOTTICA	2,035	1.25	327,617.40	352,028.27	152.450	EUR	310,235.75	316,331.94	-
880890108	TERNIUM SA	10,378	1.46	452,775.90	452,775.90	35.430	USD	367,692.54	367,692.54	-
91912E105	VALE S.A.	14,515	0.77	256,310.22	256,310.22	13.460	USD	195,371.90	195,371.90	-
B01FLR7	PING AN INSURANCE	144,300	3.36	10,059,920.35	1,289,430.98	46.200	HKD	6,666,660.00	849,266.87	-
B09DHL9	MTU AERO ENGINES AG	3,093	2.35	567,605.22	647,414.30	188.100	EUR	581,793.30	593,225.65	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	7,207	2.78	519,273.26	689,167.60	79.980	GBP	576,415.86	701,440.64	-
B142S60	KUEHNE&NAGEL INTL	2,612	2.77	411,760.60	418,154.45	255.200	CHF	666,582.40	699,897.52	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,900	1.57	286,528.17	325,557.71	134.120	EUR	388,948.00	396,590.90	-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.17	2,501,239.37	321,860.12	4.580	HKD	2,317,480.00	295,224.14	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.07	256,936.99	181,027.69	181.130	AUD	385,988.03	269,342.42	-

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B3MSM28	AMADEUS IT GROUP SA	4,242	0.97	208,471.82	246,976.87	56.680	EUR	240,436.56	245,161.18	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.04	1,892,353.89	241,803.00	79.000	HKD	2,069,800.00	263,672.15	-
B929F46	ASML HOLDING N.V.	1,049	2.35	224,077.17	256,510.72	555.400	EUR	582,614.60	594,063.09	-
BD0YVN2	DINO POLSKA SA	2,174	0.67	352,241.10	90,095.50	361.500	PLN	785,901.00	169,490.28	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.19	2,460,898.99	316,059.06	5.190	HKD	2,226,510.00	283,635.46	15,849.59
BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.68	656,177.65	699,779.51	233.900	CHF	645,330.10	677,583.05	-
BHC8X90	NOVO NORDISK A/S	2,169	1.00	713,565.72	108,805.40	854.000	DKK	1,852,326.00	253,679.00	-
BJ1F880	NEXI SPA	27,544	0.98	431,042.90	498,180.74	8.854	EUR	243,874.58	248,666.76	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.58	477,433.49	545,283.10	65.780	EUR	390,733.20	398,411.18	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	73,700	3.46	16,475,756.72	2,122,169.01	93.100	HKD	6,861,470.00	874,083.75	-
BM8H5Y5	DASSAULT SYSTEMES	8,337	1.40	237,305.85	260,411.88	41.660	EUR	347,319.42	354,144.31	-
BMD8F98	STELLANTIS N V	18,069	1.02	206,702.02	247,176.97	13.922	EUR	251,556.62	256,499.75	-
BMMV2K8	TENCENT HOLDINGS LIMITED	18,800	2.91	9,491,026.01	1,221,427.84	306.800	HKD	5,767,840.00	734,766.05	-
BRJL176	UBS GROUP AG	40,811	2.63	745,545.75	785,620.76	15.485	CHF	631,958.34	663,542.98	-
BYPC1T4	ASSA ABLOY AB	14,836	1.38	2,869,822.31	314,326.82	238.900	SEK	3,544,320.40	347,647.70	-
BYSLCX9	EXOR S.P.A.	3,865	1.07	262,299.82	312,094.03	68.360	EUR	264,211.40	269,403.20	-
BZ1HM42	ADYEN NV	342	2.41	617,031.34	687,192.20	1,745.000	EUR	596,790.00	608,517.04	-
G98239109	XP INC CL A	9,211	0.77	308,996.81	308,996.81	21.100	USD	194,352.10	194,352.10	-
EQUITY TOTAL:		1,664,548.00	98.31	1,091,750,934.98	25,111,739.56			1,211,899,288.26	24,799,303.77	19,709.29

TOTAL: 25,227,106.22

TOTAL ACCRUED INTEREST/DIVIDENDS: 19,709.29

TOTAL RECEIVABLES & SOLD INCOME: 0.00

TOTAL ASSETS: 25,246,815.51