

Channing Global Advisors

LEIA Public School Teachers' Pension and Ret Fund of Chicago

Asset List International Report (12/31/2022)

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											
CASHUSD	US DOLLARS	156,336	0.64	156,336.45	156,336.45	1.000	USD	156,336.45	156,336.45		-
CASH & CASH EQUIVALENTS TOTAL:			0.64	156,336.88	156,336.94			156,336.88	156,336.96		-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.08	215,457.02	275,576.78	6.224	GBP	219,937.49	264,562.74		-
0989529	ASTRAZENECA PLC	5,867	3.24	464,554.29	630,164.96	112.180	GBP	658,160.06	791,700.55		-
2421041	GPO FIN BANORTE	19,900	0.58	3,252,800.15	164,828.10	139.910	MXN	2,784,209.00	142,873.37		-
2793115	CANADIAN PAC RY LTD COM	12,295	3.75	721,598.54	543,492.70	100.950	CAD	1,241,180.25	916,033.99	1,465.47	-
40415F101	HDFC BANK LTD	8,054	2.25	440,413.20	440,413.20	68.410	USD	550,974.14	550,974.14		-
4057808	L'OREAL S.A.	1,910	2.78	624,922.42	722,117.74	333.600	EUR	637,176.00	680,026.15		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.60	401,373.02	456,202.01	679.900	EUR	824,038.80	879,455.49		-
4162791	THALES	2,006	1.04	155,313.65	180,916.46	119.300	EUR	239,315.80	255,409.81		-
45104G104	ICICI BANK LIMITED	21,545	1.93	491,348.81	491,348.81	21.890	USD	471,620.05	471,620.05		-
4519579	KERRY GROUP PLC	2,325	0.85	249,552.73	253,650.24	84.240	EUR	195,858.00	209,029.47		-
456788108	INFOSYS LTD	18,180	1.34	326,906.11	326,906.11	18.010	USD	327,421.80	327,421.80		-
4846288	SAP SE	6,188	2.60	699,169.44	783,900.48	96.390	EUR	596,461.32	636,573.40		-
5226038	SAMPO PLC	4,679	1.00	163,924.98	184,998.50	48.820	EUR	228,428.78	243,790.64		-
5505072	KERING S.A.	866	1.80	509,814.15	606,873.36	475.500	EUR	411,783.00	439,475.45		-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.48	466,356.89	330,662.28	33.920	SGD	484,648.96	361,354.73		-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.13	27,045,862.00	255,549.53	13,540.000	JPY	36,558,000.00	277,069.99		-
6356934	FANUC CORPORATION	3,500	2.15	70,774,995.00	628,196.52	19,835.000	JPY	69,422,500.00	526,147.26		-
6441506	HOYA CORP	5,000	1.97	38,651,318.00	354,236.28	12,705.000	JPY	63,525,000.00	481,450.60		-
6506267	LASERTEC CORP	2,000	1.35	22,821,197.00	202,098.94	21,745.000	JPY	43,490,000.00	329,607.03	667.49	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.53	49,152,964.00	369,988.44	5,296.000	JPY	49,252,800.00	373,282.81		-
6610403	MURATA MANUFACTURING CO LTD	4,500	0.92	27,198,927.00	251,061.80	6,588.000	JPY	29,646,000.00	224,684.53		-
6771720	SAMSUNG ELECTRONICS LIMITED	7,893	1.42	473,285,427.00	389,120.46	55,300.000	KRW	436,482,900.00	345,182.21	2,253.36	-
6889106	TAIWAN SEMICON MAN	48,100	2.88	15,868,169.40	526,162.42	448.500	TWD	21,572,850.00	701,887.07	3,399.89	-
7110388	ROCHE HOLDINGS AG	1,424	1.83	402,910.11	414,359.33	290.500	CHF	413,672.00	447,116.30		-
7123870	NESTLE SA/AG	3,254	1.54	295,416.07	301,531.31	107.140	CHF	348,633.56	376,819.67		-
7133608	EQUINOR ASA	13,486	1.97	2,312,016.95	261,340.11	351.800	NOK	4,744,374.80	481,613.52		-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.64	521,174.14	521,174.14	10.650	USD	379,395.60	379,395.60	22,971.03	-
7212477	ESSILORLUXOTTICA	2,035	1.50	327,617.40	352,028.27	169.200	EUR	344,322.00	367,477.69		-
759470107	RELIANCE INDUSTRIES LIMITED	3,580	0.90	216,260.96	216,260.96	61.500	USD	220,170.00	220,170.00		-
B01FLR7	PING AN INSURANCE	164,300	4.44	11,048,775.33	1,416,549.50	51.650	HKD	8,486,095.00	1,087,270.90		-
B09DHL9	MTU AERO ENGINES AG	2,836	2.50	520,442.42	593,620.10	202.200	EUR	573,439.20	612,003.04		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	5,111	1.79	368,253.87	488,738.12	71.360	GBP	364,720.96	438,722.74		-
B142S60	KUEHNE&NAGEL INTL	2,145	2.04	338,141.84	343,392.53	215.200	CHF	461,604.00	498,923.48		-
B1XZS82	ANGLO AMERICAN PLC	7,225	1.15	214,830.55	258,219.43	32.365	GBP	233,837.13	281,282.61		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.35	231,593.80	263,140.44	132.400	EUR	310,345.60	331,216.37		-
B24FZ32	BOSIDENG INTL HLDG	506,000	1.00	2,501,239.37	321,860.12	3.710	HKD	1,877,260.00	240,521.72	2,917.38	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.99	256,936.99	181,027.69	166.960	AUD	355,791.76	241,280.18		-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.19	1,892,353.89	241,803.00	86.800	HKD	2,274,160.00	291,374.06		-

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B929F46	ASML HOLDING N.V.	1,049	2.31	224,077.17	256,510.72	503.800	EUR	528,486.20	564,026.95	-
BD0YVN2	DINO POLSKA SA	2,174	0.76	352,241.10	90,095.50	375.300	PLN	815,902.20	186,013.61	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.09	2,460,898.99	316,059.06	4.850	HKD	2,080,650.00	266,580.82	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.70	656,177.65	699,779.51	221.700	CHF	611,670.30	661,122.24	-
BHC8X90	NOVO NORDISK A/S	2,169	1.19	713,565.72	108,805.40	938.000	DKK	2,034,522.00	291,987.05	-
BJ1F880	NEXI SPA	24,712	0.79	386,724.23	446,959.14	7.366	EUR	182,028.59	194,270.03	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.62	477,433.49	545,283.10	62.560	EUR	371,606.40	396,596.97	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	104,300	4.71	18,887,547.32	2,430,528.01	86.250	HKD	8,995,875.00	1,152,585.86	-
BMD8F98	STELLANTIS N V	18,069	1.05	206,702.02	247,176.97	13.270	EUR	239,775.63	255,900.56	-
BMJ1825	EXOR NV	3,865	1.15	240,016.50	231,579.93	68.300	EUR	263,979.50	281,732.15	-
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	4.46	11,481,509.29	1,475,038.60	334.000	HKD	8,517,000.00	1,091,230.57	-
BRJL176	UBS GROUP AG	40,811	3.10	745,545.75	785,620.76	17.205	CHF	702,153.26	758,920.51	-
BYPC1T4	ASSA ABLOY AB	14,836	1.30	2,869,822.31	314,326.82	223.700	SEK	3,318,813.20	318,519.43	-
BYY0144	PETRO RIO SA	31,500	0.91	1,176,243.31	229,665.88	37.210	BRL	1,172,115.00	222,001.99	-
BZ1HM42	ADYEN NV	387	2.18	696,042.45	767,234.41	1,288.400	EUR	498,610.80	532,142.42	-
BZ57390	ING GROEP N.V.	30,645	1.52	302,282.64	299,499.26	11.388	EUR	348,985.26	372,454.55	-
EQUITY TOTAL:		1,753,056.00	99.36	797,307,158.43	24,787,674.24			811,891,258.40	24,270,886.87	33,674.62
TOTAL:										24,427,223.83
TOTAL ACCRUED INTEREST/DIVIDENDS:										33,674.62
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										24,460,898.45