

Channing Asset Management
Asset List International Report (01/31/2023) - CCPCTP5 - LEIA Public School Teachers' Pension and Ret Fund of Chicago

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											
CASHEUR	EURO	5	0.00	5.17	5.61	1.000	EUR	5.17	5.61		-
CASHGBP	BRITISH POUNDS	4	0.00	3.79	4.66	1.000	GBP	3.79	4.67		-
CASHTWD	NEW TAIWAN DOLLAR	104,497	0.01	104,497.00	3,433.62	1.000	TWD	104,497.00	3,480.33		-
CASHUSD	US DOLLARS	235,579	0.87	235,579.40	235,579.40	1.000	USD	235,579.40	235,579.40		-
CASH & CASH EQUIVALENTS TOTAL:			0.88	340,085.35	239,023.28			340,085.35	239,070.00		-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.09	215,457.02	275,576.78	6.792	GBP	240,008.90	295,474.85		-
0989529	ASTRAZENECA PLC	3,357	1.61	265,810.25	360,569.93	105.900	GBP	355,506.30	437,663.64		-
2421041	GPO FIN BANORTE	19,900	0.61	3,252,800.15	164,828.10	156.190	MXN	3,108,181.00	165,328.78		-
2793115	CANADIAN PAC RY LTD COM	12,295	3.57	721,598.54	543,492.70	105.020	CAD	1,291,220.90	967,677.82		-
40415F101	HDFC BANK LTD	8,054	2.00	440,413.20	440,413.20	67.360	USD	542,517.44	542,517.44		-
4057808	L'OREAL S.A.	1,910	2.89	624,922.42	722,117.74	378.050	EUR	722,075.50	784,210.03		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,212	3.88	401,373.02	456,202.01	800.000	EUR	969,600.00	1,053,033.99		-
4162791	THALES	2,006	0.97	155,313.65	180,916.46	121.400	EUR	243,528.40	264,484.00		-
45104G104	ICICI BANK LIMITED	21,545	1.65	491,348.81	491,348.81	20.830	USD	448,782.35	448,782.35		-
4519579	KERRY GROUP PLC	2,325	0.80	249,552.73	253,650.24	85.940	EUR	199,810.50	217,004.17		-
456788108	INFOSYS LTD	18,180	1.26	326,906.11	326,906.11	18.800	USD	341,784.00	341,784.00		-
4846288	SAP SE	6,188	2.68	699,169.44	783,900.48	108.380	EUR	670,655.44	728,365.28		-
5226038	SAMPO PLC	4,679	0.90	163,924.98	184,998.50	48.170	EUR	225,387.43	244,782.00		-
5505072	KERING S.A.	866	1.98	509,814.15	606,873.36	570.500	EUR	494,053.00	536,566.21		-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.43	466,356.89	330,662.28	35.790	SGD	511,367.52	389,064.95		-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	0.98	27,045,862.00	255,549.53	12,820.000	JPY	34,614,000.00	266,169.40		-
6356934	FANUC CORPORATION	3,500	2.27	70,774,995.00	628,196.52	22,905.000	JPY	80,167,500.00	616,459.69		-
6441506	HOYA CORP	5,000	2.01	38,651,318.00	354,236.28	14,200.000	JPY	71,000,000.00	545,964.86		-
6506267	LASERTEC CORP	2,000	1.45	22,821,197.00	202,098.94	25,530.000	JPY	51,060,000.00	392,633.32		677.24
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.49	49,152,964.00	369,988.44	5,652.000	JPY	52,563,600.00	404,195.47		-
6610403	MURATA MANUFACTURING CO LTD	4,500	0.94	27,198,927.00	251,061.80	7,394.000	JPY	33,273,000.00	255,857.59		-
6771720	SAMSUNG ELECTRONICS LIMITED	7,893	1.45	473,285,427.00	389,120.46	61,000.000	KRW	481,473,000.00	390,869.46		2,313.18
6889106	TAIWAN SEMICON MAN	48,100	3.08	15,868,169.40	526,162.42	522.000	TWD	25,108,200.00	836,243.13		-
7110388	ROCHE HOLDINGS AG	1,424	1.63	402,910.11	414,359.33	285.250	CHF	406,196.00	442,118.10		-
7123870	NESTLE SA/AG	3,254	1.46	295,416.07	301,531.31	111.480	CHF	362,755.92	394,836.38		-
7133608	EQUINOR ASA	13,486	1.51	2,312,016.95	261,340.11	303.300	NOK	4,090,303.80	409,511.56		-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.52	521,174.14	521,174.14	11.600	USD	413,238.40	413,238.40		-
7212477	ESSILORLUXOTTICA	2,035	1.37	327,617.40	352,028.27	167.900	EUR	341,676.50	371,077.73		-
759470107	RELIANCE INDUSTRIES LIMITED	3,580	0.76	216,260.96	216,260.96	57.300	USD	205,134.00	205,134.00		-
B01FLR7	PING AN INSURANCE	164,300	4.69	11,048,775.33	1,416,549.50	60.700	HKD	9,973,010.00	1,272,302.91		-
B09DHL9	MTU AERO ENGINES AG	2,836	2.60	520,442.42	593,620.10	228.800	EUR	648,876.80	704,712.59		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	5,111	1.72	368,253.87	488,738.12	74.060	GBP	378,520.66	465,996.61		-
B142S60	KUEHNE&NAGEL INTL	2,145	1.87	338,141.84	343,392.53	217.600	CHF	466,752.00	508,029.39		-
B1XZS82	ANGLO AMERICAN PLC	7,225	1.14	214,830.55	258,219.43	34.665	GBP	250,454.63	308,334.57		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.37	231,593.80	263,140.44	146.060	EUR	342,364.64	371,825.09		-

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B24FZ32	BOSIDENG INTL HLDG	506,000	1.04	2,501,239.37	321,860.12	4.360	HKD	2,206,160.00	281,450.01	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	1.04	256,936.99	181,027.69	187.340	AUD	399,221.54	281,311.51	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	1.09	1,892,353.89	241,803.00	88.550	HKD	2,320,010.00	295,974.38	-
B929F46	ASML HOLDING N.V.	1,049	2.53	224,077.17	256,510.72	602.600	EUR	632,127.40	686,521.90	-
BD0YVN2	DINO POLSKA SA	2,174	0.72	352,241.10	90,095.50	391.100	PLN	850,251.40	195,896.92	-
BD8GL18	POSTAL SAVINGS BAN	429,000	1.07	2,460,898.99	316,059.06	5.330	HKD	2,286,570.00	291,708.29	-
BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.86	656,177.65	699,779.51	258.800	CHF	714,029.20	777,174.64	-
BGJW376	MEITUAN	2,550	0.21	576,624.37	74,079.39	174.600	HKD	445,230.00	56,800.05	-
BHC8X90	NOVO NORDISK A/S	2,169	1.10	713,565.72	108,805.40	943.000	DKK	2,045,367.00	298,602.44	-
BJ1F880	NEXI SPA	24,712	0.80	386,724.23	446,959.14	8.060	EUR	199,178.72	216,318.03	-
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.62	477,433.49	545,283.10	68.140	EUR	404,751.60	439,580.44	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	104,300	5.28	18,887,547.32	2,430,528.01	107.600	HKD	11,222,680.00	1,431,729.08	-
BMD8F98	STELLANTIS N V	18,069	1.04	206,702.02	247,176.97	14.386	EUR	259,940.63	282,308.50	-
BMJ1825	EXOR NV	3,865	1.13	240,016.50	231,579.93	72.880	EUR	281,681.20	305,919.84	-
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	4.58	10,904,884.92	1,400,959.21	382.200	HKD	9,746,100.00	1,243,354.96	-
BRJL176	UBS GROUP AG	40,811	3.18	745,545.75	785,620.76	19.440	CHF	793,365.84	863,527.44	-
BYMXPS7	UNICREDIT S.P.A.	16,768	1.20	245,141.39	264,912.04	17.884	EUR	299,878.91	325,683.46	-
BYPC1T4	ASSA ABLOY AB	14,836	1.28	2,869,822.31	314,326.82	245.400	SEK	3,640,754.40	347,738.68	-
BYY0144	PETRO RIO SA	31,500	0.96	1,176,243.31	229,665.88	42.100	BRL	1,326,150.00	260,466.08	-
BZ1HM42	ADYEN NV	387	2.13	696,042.45	767,234.41	1,377.600	EUR	533,131.20	579,007.09	-
BZ57390	ING GROEP N.V.	30,645	1.63	302,282.64	299,499.26	13.252	EUR	406,107.54	441,053.06	-
EQUITY TOTAL:		1,769,864.00	99.12	797,353,555.78	24,782,991.25	898,515,748.61			26,894,376.56	2,990.42
TOTAL:										27,133,446.56
TOTAL ACCRUED INTEREST/DIVIDENDS:										2,990.42
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										27,136,436.98