

Channing Asset Management

Asset List International Report (05/31/2023) - 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	3	0.00	2.83	3.04	1.000	EUR	2.83	3.02	-	-
CASHUSD	US DOLLARS	587,675	2.27	587,675.14	587,675.14	1.000	USD	587,675.14	587,675.14	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.27	587,678.11	587,678.36			587,678.11	587,678.34	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	35,337	1.07	215,457.02	275,576.78	6.336	GBP	223,895.23	277,495.76	-	-
0989529	ASTRAZENECA PLC	3,357	1.87	265,810.25	360,569.93	116.600	GBP	391,426.20	485,133.64	-	-
2421041	GPO FIN BANORTE	49,300	1.52	7,733,374.62	403,918.33	141.790	MXN	6,990,247.00	393,633.78	-	-
40415F101	HDFC BANK LTD	9,568	2.40	545,407.43	545,407.43	64.400	USD	616,179.20	616,179.20	5,678.15	-
4057808	L'OREAL S.A.	1,910	3.14	624,922.42	722,117.74	399.000	EUR	762,090.00	812,464.42	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	797	2.67	263,939.19	299,994.23	813.900	EUR	648,678.30	691,556.17	-	-
4162791	THALES	2,006	1.08	155,313.65	180,916.46	130.300	EUR	261,381.80	278,659.23	-	-
4519579	KERRY GROUP PLC	3,681	1.38	382,522.31	399,057.94	91.180	EUR	335,633.58	357,819.08	-	-
456788108	INFOSYS LTD	18,180	1.12	326,906.11	326,906.11	15.960	USD	290,152.80	290,152.80	-	-
4846288	SAP SE	6,188	3.11	699,169.44	783,900.48	122.180	EUR	756,049.84	806,025.00	-	-
5226038	SAMPO PLC	4,679	0.83	163,924.98	184,998.50	43.020	EUR	201,290.58	214,595.96	-	-
5505072	KERING S.A.	866	1.78	509,814.15	606,873.36	498.350	EUR	431,571.10	460,098.10	-	-
6175203	DBS GROUP HOLDINGS LTD	14,288	1.23	466,356.89	330,662.28	30.300	SGD	432,926.40	319,538.25	-	-
6250508	DAITO TRUST CONSTRUCTION CO	2,700	1.01	27,045,862.00	255,549.53	13,250.000	JPY	35,775,000.00	256,056.97	4,238.64	-
6356934	FANUC CORPORATION	17,500	2.34	70,774,995.00	628,196.52	4,798.000	JPY	83,965,000.00	600,973.41	5,762.69	-
6441506	HOYA CORP	5,000	2.44	38,651,318.00	354,236.28	17,565.000	JPY	87,825,000.00	628,601.08	1,969.91	-
6506267	LASERTEC CORP	2,000	1.20	22,821,197.00	202,098.94	21,650.000	JPY	43,300,000.00	309,916.62	-	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,300	1.49	49,152,964.00	369,988.44	5,678.000	JPY	52,805,400.00	377,950.83	7,046.22	-
6610403	MURATA MANUFACTURING CO LTD	4,500	1.03	27,198,927.00	251,061.80	8,199.000	JPY	36,895,500.00	264,076.87	2,045.68	-
6771720	SAMSUNG ELECTRONICS LIMITED	10,583	2.20	644,751,417.00	528,591.74	71,400.000	KRW	755,626,200.00	569,317.16	-	-
6889106	TAIWAN SEMICON MAN	53,100	3.73	18,570,520.40	617,101.68	558.000	TWD	29,629,800.00	964,276.30	-	-
7110388	ROCHE HOLDINGS AG	1,424	1.73	402,910.11	414,359.33	288.200	CHF	410,396.80	448,938.14	-	-
7123870	NESTLE SA/AG	3,254	1.48	295,416.07	301,531.31	107.900	CHF	351,106.60	384,079.86	-	-
7133608	EQUINOR ASA	13,486	1.33	2,312,016.95	261,340.11	283.750	NOK	3,826,652.50	343,414.67	-	-
71654V408	PETROLEO BRASILEIRO SA	35,624	1.67	521,174.14	521,174.14	11.540	USD	411,100.96	411,100.96	20,394.23	-
7212477	ESSILORLUXOTTICA	2,035	1.43	327,617.40	352,028.27	168.440	EUR	342,775.40	365,432.98	4,905.27	-
B01FLR7	PING AN INSURANCE	175,300	4.30	11,621,986.04	1,489,570.44	49.700	HKD	8,712,410.00	1,112,944.78	-	-
B09DHL9	MTU AERO ENGINES AG	2,156	1.92	395,653.69	451,285.24	215.800	EUR	465,264.80	496,018.97	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,998	1.23	216,009.61	286,683.01	85.500	GBP	256,329.00	317,694.17	-	-
B142S60	KUEHNE&NAGEL INTL	2,145	2.35	338,141.84	343,392.53	259.100	CHF	555,769.50	607,963.14	-	-
B1DYPZ5	CHINA MERCHANTS BK	51,500	0.93	2,296,971.06	292,807.13	36.400	HKD	1,874,600.00	239,466.04	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	2,344	1.51	231,593.80	263,140.44	156.640	EUR	367,164.16	391,433.84	-	-
B24FZ32	BOSIDENG INTL HLDG	506,000	0.81	2,501,239.37	321,860.12	3.250	HKD	1,644,500.00	210,072.49	-	-
B28YTC2	MACQUARIE GROUP LIMITED	2,131	0.93	256,936.99	181,027.69	170.740	AUD	363,846.94	235,463.52	5,088.79	-
B4TX8S1	AIA GROUP LTD, HONG KONG	26,200	0.99	1,892,353.89	241,803.00	75.100	HKD	1,967,620.00	251,348.64	3,795.33	-
B929F46	ASML HOLDING N.V.	1,049	2.90	224,077.17	256,510.72	671.500	EUR	704,403.50	750,964.82	-	-
BD0YVN2	DINO POLSKA SA	2,577	0.97	526,051.24	131,808.60	416.100	PLN	1,072,289.70	252,110.67	-	-

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BF2DSG3	SIKA AG CHF0.01 (REG)	2,759	2.90	656,177.65	699,779.51	248.400	CHF	685,335.60	749,697.10	-	
BHC8X90	NOVO NORDISK A/S	1,613	1.00	530,650.76	80,914.30	1,116.200	DKK	1,800,430.60	257,749.33	-	
BJ2KSG2	AKZO NOBEL N.V.	5,940	1.72	477,433.49	545,283.10	70.440	EUR	418,413.60	446,070.89	-	
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	104,300	4.01	18,887,547.32	2,430,528.01	77.900	HKD	8,124,970.00	1,037,903.75	-	
BMBQR09	CANADIAN PAC KANS CITY LTD	12,295	3.61	721,598.54	543,492.70	103.440	CAD	1,271,794.80	935,624.81	-	
BMD8F98	STELLANTIS N V	18,069	1.06	206,702.02	247,176.97	14.190	EUR	256,399.11	273,347.18	-	
BMJ1825	EXOR NV	3,865	1.24	240,016.50	231,579.93	77.660	EUR	300,155.90	319,996.31	-	
BMMV2K8	TENCENT HOLDINGS LIMITED	25,500	3.94	10,904,884.92	1,400,959.21	310.600	HKD	7,920,300.00	1,011,758.69	7,817.84	
BRJL176	UBS GROUP AG	40,811	2.97	735,401.81	774,931.56	17.240	CHF	703,581.64	769,656.66	-	
BYMXPS7	UNICREDIT S.P.A.	41,030	3.03	678,489.87	737,053.58	17.914	EUR	735,011.42	783,595.94	-	
BYPC1T4	ASSA ABLOY AB	14,836	1.27	2,869,822.31	314,326.82	240.800	SEK	3,572,508.80	328,246.98	-	
BYY0144	PETRO RIO SA	31,500	0.81	1,176,243.31	229,665.88	34.190	BRL	1,076,985.00	210,270.60	-	
BZ1HM42	ADYEN NV	574	3.61	956,787.17	1,047,828.18	1,526.800	EUR	876,383.20	934,312.44	-	
BZ57390	ING GROEP N.V.	30,645	1.45	302,282.64	299,499.26	11.508	EUR	352,662.66	375,973.79	-	
EQUITY TOTAL:		1,418,800.00	97.73	975,024,306.54	24,321,065.59			1,189,584,584.22	25,227,172.79	68,742.75	
										TOTAL:	25,814,851.13
										TOTAL ACCRUED INTEREST/DIVIDENDS:	68,742.75
										TOTAL RECEIVABLES & SOLD INCOME:	0.00
										TOTAL ASSETS:	25,883,593.88