

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (10/31/2020)

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	(1,850)	(0.01)	(1,850.43)	(2,155.47)	1.000	EUR	(1,850.43)	(2,155.47)	-
CASHTWD	NEW TAIWAN DOLLAR	89,665	0.01	89,665.00	3,134.57	1.000	TWD	89,665.00	3,134.76	-
CASHUSD	US DOLLARS	361,129	1.40	361,128.88	361,128.88	1.000	USD	361,128.88	361,128.88	-
CASH & CASH EQUIVALENTS TOTAL:			1.41	448,943.67	362,108.28			448,943.67	362,108.47	-
EQUITY										
0287580	BRIT AMER TOBACCO	7,800	0.98	212,361.65	268,406.11	24.480	GBP	190,944.00	246,890.66	5,304.92
0408284	STANDARD CHARTERED ORD	68,772	1.22	431,944.35	552,255.15	3.518	GBP	241,939.90	312,828.37	-
0718875	RIO TINTO PLC	7,601	1.66	339,092.74	446,696.33	43.570	GBP	331,175.57	428,210.13	-
2793115	CANADIAN PAC RY LTD COM	3,643	4.23	977,717.26	726,038.84	398.140	CAD	1,450,424.02	1,087,804.42	-
40415F101	HDFC BANK LTD	10,398	2.32	481,101.85	481,101.85	57.440	USD	597,261.12	597,261.12	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.92	817,512.27	921,686.05	402.300	EUR	1,087,416.90	1,266,677.03	-
4162791	THALES	4,955	1.25	392,428.52	450,320.47	55.880	EUR	276,885.40	322,529.82	-
4400446	FAURECIA S.E.	6,415	0.95	268,950.82	301,712.66	32.540	EUR	208,744.10	243,155.46	-
4846288	SAP SE	5,974	2.47	684,409.10	756,526.48	91.490	EUR	546,561.26	636,661.61	-
5226038	SAMPO PLC	8,332	1.22	288,188.08	323,343.65	32.400	EUR	269,956.80	314,459.04	-
5330047	DASSAULT SYSTEMES	1,787	1.19	245,178.83	266,041.26	146.550	EUR	261,884.85	305,056.44	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.60	1,651,388.68	210,837.23	19.400	HKD	1,202,800.00	155,102.94	-
6250508	DAITO TRUST CONSTRUCTION CO	2,900	1.02	27,923,952.00	265,935.94	9,490.000	JPY	27,521,000.00	263,258.08	-
6356934	FANUC CORPORATION	4,700	3.87	89,620,464.00	822,158.57	22,050.000	JPY	103,635,000.00	991,343.03	3,347.80
6441506	HOYA CORP	6,100	2.69	42,307,501.00	389,105.40	11,800.000	JPY	71,980,000.00	688,540.27	2,223.65
6450267	SK HYNIX INC.	3,710	1.02	308,452,666.00	265,666.99	79,900.000	KRW	296,429,000.00	261,239.98	-
6506267	LASERTEC CORP	3,100	1.04	26,640,555.00	252,788.70	9,040.000	JPY	28,024,000.00	268,069.64	-
6610403	MURATA MANUFACTURING CO LTD	9,200	2.50	51,973,692.00	481,711.86	7,267.000	JPY	66,856,400.00	639,529.37	4,098.97
6639550	NINTENDO CO LTD	1,100	2.34	38,683,912.00	354,201.91	56,980.000	JPY	62,678,000.00	599,559.98	2,673.24
6771720	SAMSUNG ELECTRONICS LIMITED	10,930	2.13	572,139,409.00	482,853.75	56,600.000	KRW	618,638,000.00	545,199.61	2,932.58
6889106	TAIWAN SEMICON MAN	45,400	2.67	12,078,052.00	395,542.27	432.000	TWD	19,612,800.00	685,678.33	-
7110388	ROCHE HOLDINGS AG	1,787	2.23	501,057.85	513,261.80	294.750	CHF	526,718.25	574,674.87	-
7123870	NESTLE SA/AG	4,435	1.94	393,910.08	399,474.24	103.100	CHF	457,248.50	498,880.04	-
7133608	EQUINOR ASA	30,891	1.52	5,306,834.28	596,683.03	121.250	NOK	3,745,533.75	391,839.37	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.45	657,975.40	657,975.40	71.020	USD	629,237.20	629,237.20	-
7339451	ORPEA	2,025	0.79	209,655.83	230,232.45	85.740	EUR	173,623.50	202,245.25	-
7698356	GETINGE AB	23,295	1.77	2,484,818.53	269,069.96	174.350	SEK	4,061,483.25	456,287.47	-
B01FLR7	PING AN INSURANCE	52,000	2.07	4,293,511.12	549,987.73	79.550	HKD	4,136,600.00	533,421.02	-
B0DK750	NOVATEK PJSC	1,804	0.86	330,399.11	330,399.11	120.500	USD	217,382.00	217,382.00	2,681.31
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.08	157,267.69	181,195.93	82.780	GBP	215,228.00	278,289.88	-
B10RZP7	UNILEVER PLC	9,987	2.23	435,407.81	550,248.11	44.040	GBP	439,827.48	568,697.08	4,837.28
B142S60	KUEHNE&NAGEL INTL	3,771	2.93	543,800.16	546,744.68	183.100	CHF	690,470.10	753,335.99	-
B1DYPZ5	CHINA MERCHANTS BK	72,500	1.46	2,730,351.78	352,296.89	40.300	HKD	2,921,750.00	376,764.22	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.17	443,214.35	499,171.01	75.740	EUR	478,222.36	557,057.08	-
B1YBT08	SUNNY OPTICAL TECH	12,300	0.79	1,169,122.88	149,697.32	128.200	HKD	1,576,860.00	203,338.56	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	3,188	1.81	333,847.38	377,015.70	125.500	EUR	400,094.00	466,049.30	-

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B28YTC2	MACQUARIE GROUP LIMITED	5,414	1.87	630,015.50	437,214.76	126.750	AUD	686,224.50	481,901.26	-
B3MSM28	AMADEUS IT GROUP SA	7,350	1.36	350,441.87	415,579.26	40.990	EUR	301,276.50	350,941.78	-
B4975P9	MAGAZINE LUIZA SA	53,200	0.88	367,489.21	94,020.34	24.630	BRL	1,310,316.00	227,248.70	-
B4R2R50	JULIUS BAER GRUPPE AG	5,875	1.02	224,272.25	227,407.94	40.940	CHF	240,522.50	262,421.58	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.30	4,363,620.51	557,069.80	73.050	HKD	4,587,540.00	591,570.44	-
B56LHP5	WIN SEMICONDUCTORS	27,200	1.15	7,934,873.00	267,155.37	311.000	TWD	8,459,200.00	295,740.03	-
B58J1S8	CHAILLEASE HOLDING	40,244	0.76	4,158,288.16	134,658.32	138.500	TWD	5,573,794.00	194,864.06	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.36	122,987.89	122,987.89	10.100	USD	91,556.50	91,556.50	-
B6T5S47	POLYMETAL INTL PLC	4,875	0.40	98,264.06	128,441.36	16.395	GBP	79,925.63	103,343.87	-
B929F46	ASML HOLDING N.V.	1,426	2.01	240,685.04	272,039.87	312.000	EUR	444,912.00	518,255.52	-
BD0YVN2	DINO POLSKA SA	3,190	0.68	474,517.02	121,269.52	217.400	PLN	693,506.00	174,964.30	-
BF2DSG3	SIKA AG CHF0.01 (REG)	1,280	1.23	237,150.72	250,846.96	225.700	CHF	288,896.00	315,199.39	-
BHC8X90	NOVO NORDISK A/S	4,930	1.23	1,563,793.23	236,557.10	410.550	DKK	2,024,011.50	316,674.85	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.81	363,828.80	410,791.36	82.700	EUR	397,456.20	462,976.66	2,046.16
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	32,900	4.84	9,496,532.18	1,225,327.37	293.200	HKD	9,646,280.00	1,243,902.85	-
BM93SF4	NETEASE INC USD0.0001	20,600	1.39	3,057,714.60	394,516.92	134.900	HKD	2,778,940.00	358,348.65	-
BMMV2K8	TENCENT HOLDINGS LIMITED	9,300	2.75	4,744,020.34	612,037.50	591.000	HKD	5,496,300.00	708,756.46	-
BP9DL90	INDITEX (IND.DE DISENO TEXTIL SA)	6,527	0.63	155,084.61	181,945.18	21.190	EUR	138,307.13	161,106.99	2,155.44
BYPC1T4	ASSA ABLOY AB	21,780	1.82	4,043,118.59	438,147.13	191.000	SEK	4,159,980.00	467,353.09	-
G2519Y108	CREDICORP	2,064	0.92	372,971.49	372,971.49	114.680	USD	236,699.52	236,699.52	-
N97284108	YANDEX, NV	3,499	0.78	126,029.34	126,029.34	57.570	USD	201,437.43	201,437.43	-
EQUITY TOTAL:		841,602	98.59	1,239,727,349.81	22,645,399.61	1,370,547,553.72			25,331,818.59	32,301.35
TOTAL:										25,693,927.06
TOTAL ACCRUED INTEREST/DIVIDENDS:										32,301.35
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										25,726,228.41