

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	854,756	3.23	854,756.27	854,756.27	1.000	USD	854,756.27	854,756.27	-
CASH & CASH EQUIVALENTS TOTAL:			3.23	854,756.53	854,756.61			854,756.53	854,756.61	-
EQUITY										
01609W102	ALIBABA GROUP HOLDING LTD	2,604	2.04	443,498.79	443,498.79	206.590	USD	537,960.36	537,960.36	-
0287580	BRIT AMER TOBACCO	10,498	1.78	285,817.00	361,247.10	33.575	GBP	352,470.35	464,626.55	7,023.03
0408284	STANDARD CHARTERED ORD	56,272	1.77	384,570.49	490,034.11	6.310	GBP	355,076.32	468,061.74	-
059460303	BANCO BRADESCO S.A.	31,614	0.91	263,357.96	263,357.96	7.630	USD	241,214.82	241,214.82	119.88
0718875	RIO TINTO PLC	4,587	0.93	207,678.36	275,504.92	40.840	GBP	187,333.08	246,942.54	-
0870612	LLOYDS BANKING GROUP PLC	332,975	0.94	177,490.32	226,753.47	0.568	GBP	189,096.50	249,267.08	-
2793115	CANADIAN PAC RY LTD COM	3,643	3.66	977,717.26	726,038.84	351.550	CAD	1,280,696.65	968,354.05	-
344419106	FOMENTO ECON MEXIC	1,319	0.45	123,892.91	123,892.91	90.170	USD	118,934.23	118,934.23	-
4012250	AIRBUS SE	3,574	2.00	444,947.14	494,191.93	133.240	EUR	476,199.76	527,724.69	-
40415F101	HDFC BANK LTD	5,898	1.28	315,671.50	315,671.50	57.280	USD	337,837.44	337,837.44	-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.48	817,512.27	921,686.05	395.300	EUR	1,068,495.90	1,184,107.41	-
4076836	INTESA SANPAOLO S.P.A.	83,192	0.78	166,358.46	187,966.78	2.246	EUR	186,807.64	207,020.27	-
4162791	THALES	2,090	0.87	193,822.15	215,472.86	99.220	EUR	207,369.80	229,807.26	-
4400446	FAURECIA S.E.	10,645	1.93	446,294.85	500,659.59	43.170	EUR	459,544.65	509,267.49	-
4846288	SAP SE	3,860	1.91	430,502.89	475,706.49	117.820	EUR	454,785.20	503,993.07	-
5226038	SAMPO PLC	5,932	1.02	222,304.19	250,555.03	40.870	EUR	242,440.84	268,673.00	-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.76	1,651,388.68	210,837.23	25.250	HKD	1,565,500.00	201,612.38	-
6251448	DAIWA SECURITIES GROUP INC	58,000	1.13	32,157,610.00	293,581.01	559.100	JPY	32,427,800.00	299,190.85	-
6356934	FANUC CORPORATION	4,700	3.33	89,620,464.00	822,158.57	20,320.000	JPY	95,504,000.00	881,155.14	-
6441506	HOYA CORP	7,200	2.66	49,936,722.00	459,271.94	10,600.000	JPY	76,320,000.00	704,156.48	-
6639550	NINTENDO CO LTD	1,300	1.85	45,717,350.00	418,602.26	40,770.000	JPY	53,001,000.00	489,006.78	-
6658801	OLYMPUS CORPORATION	26,000	1.62	27,231,601.00	250,735.92	1,784.500	JPY	46,397,000.00	428,075.84	-
6659428	OMRON TATEISI ELECTRONICS CO	10,700	2.39	49,686,931.00	457,172.35	6,410.000	JPY	68,587,000.00	632,808.97	-
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.39	382,187,344.00	321,071.40	56,400.000	KRW	434,280,000.00	364,374.71	2,287.03
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	38,400	1.54	9,497,262.00	308,078.62	320.000	TWD	12,288,000.00	406,766.20	-
7088429	AXA	16,860	1.70	346,133.11	390,717.94	24.080	EUR	405,988.80	449,916.88	-
7110388	ROCHE HOLDINGS AG	1,327	1.69	363,485.30	366,595.97	324.300	CHF	430,346.10	446,208.82	-
7123870	NESTLE SA/AG	6,407	2.67	569,060.18	577,098.41	106.380	CHF	681,576.66	706,699.84	-
7133608	EQUINOR ASA	23,158	1.59	4,062,222.97	462,094.09	167.150	NOK	3,870,859.70	419,933.14	-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	2.77	657,975.40	657,975.40	82.700	USD	732,722.00	732,722.00	-
7184736	SWATCH GROUP	12,884	2.38	700,434.51	699,833.88	47.020	CHF	605,805.68	628,135.91	-
7309681	BNP PARIBAS	5,248	1.06	218,899.06	247,219.29	48.045	EUR	252,140.16	279,421.79	-
7698356	GETINGE AB	26,595	1.72	2,836,821.15	307,186.76	164.550	SEK	4,376,207.25	454,026.99	-
88032Q109	TENCENT HOLDINGS LIMITED	5,820	1.05	277,562.20	277,562.20	47.910	USD	278,836.20	278,836.20	-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	45,500	1.97	3,712,045.04	474,960.82	88.700	HKD	4,035,850.00	519,755.57	-
B03MLX2	ROYAL DUTCH SHELL PLC	13,811	1.37	318,037.65	405,918.64	19.944	GBP	275,446.58	363,093.79	-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,804	1.23	330,399.11	330,399.11	180.000	USD	324,720.00	324,720.00	-
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO S.A.B. DE C.V.	13,900	0.65	2,399,570.36	122,524.55	233.540	MXN	3,246,206.00	171,593.51	-
B10RZP7	UNILEVER PLC	15,014	3.39	654,572.23	827,217.90	45.335	GBP	680,659.69	897,245.87	-
B142S60	KUEHNE&NAGEL INTL	5,189	3.18	748,284.02	752,335.76	156.000	CHF	809,484.00	839,321.89	-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	1.82	443,214.35	499,171.01	68.640	EUR	433,392.96	480,286.18	-

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (01/31/2020)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued Int/Div
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	12,300	0.76	1,169,122.88	149,697.32	126.700	HKD	1,558,410.00	200,699.30	-
B1YVKN8	ANTA SPORTS PRODUC	26,500	0.88	1,143,234.17	146,016.85	68.150	HKD	1,805,975.00	232,581.87	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,023	2.21	421,288.58	475,763.54	130.750	EUR	526,007.25	582,921.36	-
B24FZ32	BOSIDENG INTL HLDG	344,600	0.43	1,055,345.39	135,720.03	2.580	HKD	889,068.00	114,498.32	-
B28YTC2	MACQUARIE GROUP LIMITED	5,328	1.95	620,519.88	430,626.24	144.770	AUD	771,334.56	516,369.76	-
B4975P9	MAGAZINE LUIZA SA	13,300	0.66	367,489.21	94,020.34	55.800	BRL	742,140.00	173,671.09	302.59
B4R2R50	JULIUS BAER GRUPPE AG	8,430	1.60	321,806.82	326,306.20	48.300	CHF	407,169.00	422,177.41	-
B4TX8S1	AIA GROUP LTD, HONG KONG	62,800	2.38	4,363,620.51	557,069.80	77.750	HKD	4,882,700.00	628,816.86	-
B58J1S8	CHAILEASE HOLDING	72,350	1.15	7,774,730.00	251,769.97	127.000	TWD	9,188,450.00	304,162.67	-
B5SC091	SBERBANK OF RUSSIA SPON ADR	9,065	0.55	122,987.89	122,987.89	16.000	USD	145,040.00	145,040.00	-
B5VGS74	CIA BRASILEIRA DISTR(PAO DE ACUCAR)	9,200	0.69	861,846.24	224,013.52	85.080	BRL	782,736.00	183,171.12	-
B929F46	ASML HOLDING N.V.	2,385	2.54	402,548.26	454,989.55	254.250	EUR	606,386.25	671,997.39	-
BD0YVN2	DINO POLSKA SA	3,190	0.51	474,517.02	121,269.52	162.500	PLN	518,375.00	133,637.97	-
BHC8X90	NOVO NORDISK A/S	4,930	1.14	1,563,793.23	236,557.10	412.500	DKK	2,033,625.00	301,574.88	-
BJ2KSG2	AKZO NOBEL N.V.	4,806	1.72	363,828.80	410,791.36	85.300	EUR	409,951.80	454,308.68	-
BYP9J68	SSY GROUP LIMITED	132,000	0.46	791,779.31	101,080.62	7.170	HKD	946,440.00	121,886.95	-
BYPC1T4	ASSA ABLOY AB	21,780	1.96	4,043,118.59	438,147.13	229.300	SEK	4,994,154.00	518,138.33	-
G2519Y108	CREDICORP	1,182	0.92	243,775.65	243,775.65	206.580	USD	244,177.56	244,177.56	-
N97284108	YANDEX, NV	3,499	0.59	126,029.34	126,029.34	44.810	USD	156,790.19	156,790.19	-
EQUITY TOTAL:		1,727,765.00	96.77	738,458,207.63	22,259,191.33			880,115,734.93	25,569,479.44	9,732.53
TOTAL:										26,424,236.05
TOTAL ACCRUED INTEREST/DIVIDENDS:										9,732.53
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										26,433,968.58