

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	320,359	1.51	320,359.00	320,359.00	1.000	USD	320,359.00	320,359.00		-
CASH & CASH EQUIVALENTS TOTAL:			1.51	320,359.30	320,359.35			320,359.30	320,359.37		-
EQUITY											
01609W102	ALIBABA GROUP HOLDING LTD	3,246	2.98	554,200.52	554,200.52	194.480	USD	631,282.08	631,282.08		-
0287580	BRIT AMER TOBACCO	10,498	1.73	285,817.00	361,247.10	27.590	GBP	289,639.82	359,138.95		6,846.94
0408284	STANDARD CHARTERED ORD	56,272	1.52	384,570.49	490,034.11	4.458	GBP	250,860.58	311,054.63		11,254.40
059460303	BANCO BRADESCO S.A.	31,614	0.61	263,357.96	263,357.96	4.060	USD	128,352.84	128,352.84		98.83
0718875	RIO TINTO PLC	4,587	1.04	207,678.36	275,504.92	37.185	GBP	170,567.60	211,495.33		10,093.88
2667793	CIA BRAS DE DISTRI COM NPV	9,200	0.55	861,846.24	224,013.52	66.340	BRL	610,328.00	117,674.01		-
2793115	CANADIAN PAC RY LTD COM	3,643	3.76	977,717.26	726,038.84	310.550	CAD	1,131,333.65	794,838.69		1,805.70
344419106	FOMENTO ECON MEXIC	1,319	0.38	123,892.91	123,892.91	60.510	USD	79,812.69	79,812.69		-
4012250	AIRBUS SE	4,944	1.52	602,658.02	667,626.37	59.340	EUR	293,376.96	321,907.99		-
40415F101	HDFC BANK LTD	10,398	1.89	481,101.85	481,101.85	38.460	USD	399,907.08	399,907.08		-
4061412	LVMH MOET HENNESSY VUITTON SE	2,703	4.73	817,512.27	921,686.05	338.450	EUR	914,830.35	1,003,797.97		-
4076836	INTESA SANPAOLO S.P.A.	83,192	0.64	166,358.46	187,966.78	1.488	EUR	123,822.97	135,864.80		-
4162791	THALES	2,090	0.83	193,822.15	215,472.86	76.380	EUR	159,634.20	175,158.69		-
4400446	FAURECIA S.E.	10,645	1.50	446,294.85	500,659.59	27.300	EUR	290,608.50	318,870.29		-
4846288	SAP SE	5,974	3.18	684,409.10	756,526.48	102.800	EUR	614,127.20	673,851.32		-
5069211	BAYER AG	4,473	1.22	303,418.47	328,053.21	52.850	EUR	236,398.05	259,387.85		-
5226038	SAMPO PLC	8,332	1.15	288,188.08	323,343.65	26.620	EUR	221,797.84	243,367.77		-
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD	62,000	0.91	1,651,388.68	210,837.23	24.050	HKD	1,491,100.00	192,377.66		-
6356934	FANUC CORPORATION	4,700	3.04	89,620,464.00	822,158.57	14,655.000	JPY	68,878,500.00	638,029.73		5,808.72
64110W102	NETEASE INC	667	1.01	211,758.09	211,758.09	320.960	USD	214,080.32	214,080.32		-
6441506	HOYA CORP	7,200	2.91	49,936,722.00	459,271.94	9,200.000	JPY	66,240,000.00	613,589.00		2,541.61
6610403	MURATA MANUFACTURING CO LTD	4,200	1.01	22,699,126.00	210,313.41	5,472.000	JPY	22,982,400.00	212,888.70		1,647.33
6639550	NINTENDO CO LTD	1,300	2.39	45,717,350.00	418,602.26	41,610.000	JPY	54,093,000.00	501,069.89		6,322.64
6658801	OLYMPUS CORPORATION	26,000	1.78	27,231,601.00	250,735.92	1,562.000	JPY	40,612,000.00	376,193.78		2,039.56
6659428	OMRON TATEISI ELECTRONICS CO	10,700	2.65	49,686,931.00	457,172.35	5,630.000	JPY	60,241,000.00	558,019.55		3,525.30
6771720	SAMSUNG ELECTRONICS LIMITED	7,700	1.45	382,187,344.00	321,071.40	47,750.000	KRW	367,675,000.00	302,029.00		4,478.25
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO.	38,400	1.65	9,497,262.00	308,078.62	274.000	TWD	10,521,600.00	347,919.25		2,507.81
7110388	ROCHE HOLDINGS AG	1,787	2.73	501,057.85	513,261.80	314.050	CHF	561,207.35	580,029.30		-
7123870	NESTLE SA/AG	6,407	3.11	569,060.18	577,098.41	99.450	CHF	637,176.15	658,545.97		-
7133608	EQUINOR ASA	30,891	1.82	5,306,834.28	596,683.03	131.150	NOK	4,051,354.65	385,806.56		-
718172109	PHILIP MORRIS INTERNATIONAL INC.	8,860	3.10	657,975.40	657,975.40	72.960	USD	646,425.60	646,425.60		10,366.20
7184736	SWATCH GROUP	12,884	2.39	700,434.51	699,833.88	38.080	CHF	490,622.72	507,077.38		-
7698356	GETINGE AB	26,595	2.41	2,836,821.15	307,186.76	190.700	SEK	5,071,666.50	511,891.41		-
88032Q109	TENCENT HOLDINGS LIMITED	5,820	1.35	277,562.20	277,562.20	49.090	USD	285,703.80	285,703.80		-
B01FLR7	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD.	45,500	2.11	3,712,045.04	474,960.82	76.150	HKD	3,464,825.00	447,022.28		-
B0DK750	NOVATEK PJSC GDR EACH REPR 10 ORD 'REG S	1,804	0.98	330,399.11	330,399.11	115.300	USD	208,001.20	208,001.20		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	2,600	1.11	157,267.69	181,195.93	72.800	GBP	189,280.00	234,697.77		-
B10RZP7	UNILEVER PLC	15,014	3.58	654,572.23	827,217.90	40.755	GBP	611,895.57	758,720.04		-
B142S60	KUEHNE&NAGEL INTL	5,189	3.36	748,284.02	752,335.76	132.850	CHF	689,358.65	712,478.58		-
B1L3CS6	UBISOFT ENTERTAINMENT	6,314	2.19	443,214.35	499,171.01	67.180	EUR	424,174.52	465,425.66		-
B1YBT08	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	12,300	0.78	1,169,122.88	149,697.32	104.400	HKD	1,284,120.00	165,673.66		-

Channing Global Advisors, LLC
LEIA / Chicago Teachers' Pension Fund
Asset List International Report (03/31/2020)

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