

Channing Global Advisors, LLC
LEIA - Ohio Public Employees Retirement System
Asset List International Report (09/30/2022)

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	1,280,875	3.70	1,280,875.16	1,280,875.16	1.000	USD	1,280,875.16	1,280,875.16	-	-
CASH & CASH EQUIVALENTS TOTAL:			3.70	1,280,875.66	1,280,875.72			1,280,875.66	1,280,875.72		-
EQUITY											
0408284	STANDARD CHARTERED ORD	138,042	2.55	704,290.28	927,303.54	5.668	GBP	782,422.06	873,417.78		7,952.40
0989529	ASTRAZENECA PLC	13,793	4.43	1,397,506.76	1,840,026.76	99.440	GBP	1,371,575.92	1,531,090.26		-
2793115	CANADIAN PAC RY LTD COM	23,408	4.55	2,415,237.44	1,933,659.53	92.210	CAD	2,158,451.68	1,570,868.37		3,236.80
40415F101	HDFC BANK LTD	21,256	3.59	1,286,069.07	1,286,069.07	58.420	USD	1,241,775.52	1,241,775.52		-
4057808	L'OREAL S.A.	2,973	2.78	1,072,423.31	1,176,887.00	330.250	EUR	981,833.25	961,853.16		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.33	1,249,445.60	1,390,195.99	610.400	EUR	1,174,409.60	1,150,510.62		-
4162791	THALES	4,816	1.54	548,783.20	610,603.78	113.000	EUR	544,208.00	533,133.48		-
4519579	KERRY GROUP PLC	3,739	0.97	401,330.00	407,915.48	91.200	EUR	340,996.80	334,057.59		-
4846288	SAP SE	15,822	3.77	1,597,839.71	1,774,383.45	84.120	EUR	1,330,946.64	1,303,862.16		-
5226038	SAMPO PLC	18,546	2.30	823,071.48	915,790.71	43.760	EUR	811,572.96	795,057.63		-
5505072	KERING S.A.	1,937	2.52	1,115,130.90	1,240,750.71	458.550	EUR	888,211.35	870,136.44		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.55	750,566.42	532,169.08	33.390	SGD	767,736.27	535,045.14		-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.42	66,625,710.00	548,924.49	13,570.000	JPY	69,600,530.00	480,849.29		9,106.73
6356934	FANUC CORPORATION	7,402	3.03	159,500,692.00	1,290,707.41	20,260.000	JPY	149,964,520.00	1,036,060.11		13,275.48
6441506	HOYA CORP	10,029	2.79	140,706,870.00	1,159,273.90	13,880.000	JPY	139,202,520.00	961,708.66		3,117.93
6506267	LASERTEC CORP	3,026	0.89	61,794,539.00	502,973.04	14,695.000	JPY	44,467,070.00	307,209.71		-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.82	110,188,275.00	907,833.37	6,632.000	JPY	90,029,400.00	621,986.25		7,033.92
6661144	ORIX CORPORATION	49,662	2.05	121,547,745.00	1,001,423.23	2,028.500	JPY	100,739,367.00	695,978.22		14,684.68
6900643	TOYOTA MOTOR CORP	30,550	1.16	67,897,375.00	559,401.65	1,876.000	JPY	57,311,800.00	395,950.12		5,065.46
7110388	ROCHE HOLDINGS AG	2,082	1.98	762,948.90	829,066.99	323.450	CHF	673,422.90	684,199.03		-
7123870	NESTLE SA/AG	7,555	2.38	882,249.25	933,615.39	107.080	CHF	808,989.40	821,934.87		-
7133608	EQUINOR ASA	18,844	1.79	6,241,132.80	713,761.76	358.100	NOK	6,748,036.40	619,242.14		-
7212477	ESSILORLUXOTTICA	4,993	1.98	771,036.29	799,276.33	140.350	EUR	700,767.55	686,507.08		-
B01FLR7	PING AN INSURANCE	205,208	3.04	11,283,312.77	1,440,416.68	39.200	HKD	8,044,153.60	1,024,746.00		27,765.13
B09DHL9	MTU AERO ENGINES AG	4,954	2.16	1,043,807.80	1,161,393.04	154.250	EUR	764,154.50	748,604.12		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	10,720	2.64	853,955.20	1,124,359.80	76.280	GBP	817,721.60	912,822.66		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.75	1,217,363.70	1,322,861.94	202.000	CHF	934,654.00	949,610.36		-
B15C557	TOTALENERGIES SE	16,631	2.30	865,124.46	857,986.12	48.275	EUR	802,861.53	786,523.47		7,375.38
B1XZS82	ANGLO AMERICAN PLC	11,620	1.03	345,483.86	415,238.45	27.355	GBP	317,865.10	354,832.83		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.48	642,990.32	715,423.36	117.560	EUR	523,142.00	512,496.17		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.90	644,365.90	483,886.42	152.740	AUD	484,185.80	311,307.24		-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.66	5,684,845.05	725,904.06	65.450	HKD	4,512,712.05	574,875.10		-
B929F46	ASML HOLDING N.V.	1,794	2.20	1,080,640.10	1,195,970.52	433.600	EUR	777,878.40	762,048.74		-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.43	610,414.00	663,313.24	94.280	CHF	487,710.44	495,514.80		-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.56	1,300,646.36	1,408,522.75	200.700	CHF	872,041.50	885,995.94		-
BHC8X90	NOVO NORDISK A/S	4,315	1.25	3,231,503.50	483,370.88	761.400	DKK	3,285,441.00	432,870.13		-
BJ1F880	NEXI SPA	47,611	1.12	499,915.50	556,231.12	8.342	EUR	397,170.96	389,088.62		-

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