

Channing Global Advisors
LEIA - Ohio Public Employees Retirement System
Asset List International Report (07/31/2022)

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											
CASHEUR	EURO	83	0.00	83.23	87.51	1.000	EUR	83.23	84.87	-	-
CASHUSD	US DOLLARS	1,481,416	3.68	1,481,416.40	1,481,416.40	1.000	USD	1,481,416.40	1,481,416.40	-	-
CASH & CASH EQUIVALENTS TOTAL:			3.68	1,481,499.64	1,481,503.92			1,481,499.64	1,481,501.28		-
EQUITY											
0408284	STANDARD CHARTERED ORD	193,800	3.30	988,767.60	1,301,860.49	5.642	GBP	1,093,419.60	1,330,582.65	-	-
0989529	ASTRAZENECA PLC	13,793	4.52	1,397,506.76	1,840,026.76	108.440	GBP	1,495,712.92	1,820,133.52	-	-
2793115	CANADIAN PAC RY LTD COM	26,322	5.15	2,715,903.96	2,174,375.69	100.970	CAD	2,657,732.34	2,074,165.79	-	-
40415F101	HDFC BANK LTD	21,256	3.31	1,286,069.07	1,286,069.07	62.800	USD	1,334,876.80	1,334,876.80	-	-
4057808	L'OREAL S.A.	2,973	2.77	1,072,423.31	1,176,887.00	368.100	EUR	1,094,361.30	1,115,865.71	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.29	1,249,445.60	1,390,195.99	675.000	EUR	1,298,700.00	1,324,219.70	-	-
4162791	THALES	4,816	1.48	548,783.20	610,603.78	121.350	EUR	584,421.60	595,905.59	-	-
4846288	SAP SE	15,822	3.63	1,597,839.71	1,774,383.45	90.680	EUR	1,434,738.96	1,462,931.85	-	-
5226038	SAMPO PLC	18,546	1.98	823,071.48	915,790.71	42.140	EUR	781,528.44	796,885.62	-	-
5505072	KERING S.A.	1,937	2.73	1,115,130.90	1,240,750.71	556.900	EUR	1,078,715.30	1,099,912.26	-	-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.20	66,625,710.00	548,924.49	12,590.000	JPY	64,574,110.00	483,158.32	-	-
6356934	FANUC CORPORATION	7,402	3.14	159,500,692.00	1,290,707.41	22,825.000	JPY	168,950,650.00	1,264,127.57	-	-
6441506	HOYA CORP	10,029	2.47	140,706,870.00	1,159,273.90	13,270.000	JPY	133,084,830.00	995,771.27	-	-
6506267	LASERTEC CORP	3,026	1.09	61,794,539.00	502,973.04	19,335.000	JPY	58,507,710.00	437,768.13	-	1,132.06
6610403	MURATA MANUFACTURING CO LTD	13,575	1.95	110,188,275.00	907,833.37	7,747.000	JPY	105,165,525.00	786,872.62	-	-
6661144	ORIX CORPORATION	49,662	2.18	121,547,745.00	1,001,423.23	2,360.500	JPY	117,227,151.00	877,120.47	-	-
6900643	TOYOTA MOTOR CORP	50,350	2.00	111,902,875.00	921,959.84	2,137.000	JPY	107,597,950.00	805,072.58	-	-
7110388	ROCHE HOLDINGS AG	2,082	1.71	762,948.90	829,066.99	315.400	CHF	656,662.80	689,482.15	-	-
7123870	NESTLE SA/AG	7,555	2.29	882,249.25	933,615.39	116.440	CHF	879,704.20	923,670.94	-	-
7133608	EQUINOR ASA	31,221	2.96	10,340,395.20	1,182,570.36	369.000	NOK	11,520,549.00	1,191,678.20	-	-
7212477	ESSILORLUXOTTICA	3,174	1.22	510,781.17	548,637.59	152.450	EUR	483,876.30	493,384.56	-	-
91912E105	VALE S.A.	22,842	0.76	403,350.89	403,350.89	13.460	USD	307,453.32	307,453.32	-	-
B01FLR7	PING AN INSURANCE	205,208	3.00	11,283,312.77	1,440,416.68	46.200	HKD	9,480,609.60	1,207,736.35	-	-
B09DHL9	MTU AERO ENGINES AG	4,954	2.36	1,043,807.80	1,161,393.04	188.100	EUR	931,847.40	950,158.38	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	16,700	4.03	1,330,322.00	1,751,567.97	79.980	GBP	1,335,666.00	1,625,372.37	-	-
B142S60	KUEHNE&NAGEL INTL	4,627	3.08	1,217,363.70	1,322,861.94	255.200	CHF	1,180,810.40	1,239,826.12	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.51	642,990.32	715,423.36	134.120	EUR	596,834.00	608,561.90	-	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.99	644,365.90	483,886.42	181.130	AUD	574,182.10	400,664.24	-	-
B3MSM28	AMADEUS IT GROUP SA	6,949	1.00	411,241.82	457,568.33	56.680	EUR	393,869.32	401,608.93	-	-
B4TX8S1	AIA GROUP LTD, HONG KONG	80,149	2.00	6,608,285.05	843,819.12	79.000	HKD	6,331,771.00	806,605.31	-	-
B929F46	ASML HOLDING N.V.	1,794	2.52	1,080,640.10	1,195,970.52	555.400	EUR	996,387.60	1,015,966.80	-	-
BCRWZ18	RICHEMONT(CIE FIN)	7,250	2.15	855,500.00	929,638.69	113.950	CHF	826,137.50	867,427.03	-	-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.65	1,300,646.36	1,408,522.75	233.900	CHF	1,016,295.50	1,067,088.93	-	-
BHC8X90	NOVO NORDISK A/S	4,315	1.25	3,231,503.50	483,370.88	854.000	DKK	3,685,010.00	504,668.00	-	-
BJ1F880	NEXI SPA	47,611	1.07	499,915.50	556,231.12	8.854	EUR	421,547.79	429,831.29	-	-
BJ2KSG2	AKZO NOBEL N.V.	9,314	1.55	736,365.07	811,100.28	65.780	EUR	612,674.92	624,714.10	-	-

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BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	43,955	1.29	4,825,256.69	615,860.50	93.100	HKD	4,092,210.50	521,307.34	-
BM8H5Y5	DASSAULT SYSTEMES	10,463	1.10	467,853.05	520,556.82	41.660	EUR	435,888.58	444,453.87	-
BMD8F98	STELLANTIS N V	55,921	1.97	827,518.96	920,739.20	13.922	EUR	778,532.16	793,830.47	-
BRJL176	UBS GROUP AG	64,072	2.58	1,138,598.01	1,214,338.98	15.485	CHF	992,154.92	1,041,741.83	-
BYPC1T4	ASSA ABLOY AB	22,049	1.28	5,620,290.10	603,074.24	238.900	SEK	5,267,506.10	516,667.84	-
BYSLCX9	EXOR S.P.A.	6,100	1.05	423,950.00	471,708.09	68.360	EUR	416,996.00	425,190.05	-
BZ1HM42	ADYEN NV	630	2.78	1,018,927.09	1,116,449.79	1,745.000	EUR	1,099,350.00	1,120,952.43	-
EQUITY TOTAL:		1,111,262.00	96.32	843,170,026.79	42,965,778.87	823,276,660.27			38,825,413.20	1,132.06
TOTAL:										40,306,914.48
TOTAL ACCRUED INTEREST/DIVIDENDS:										1,132.06
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										40,308,046.54