

Channing Global Advisors
CCOPR1 - LEIA - Ohio Public Employees Retirement System
Asset List International Report (10/31/2022)

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	213	0.00	212.91	210.43	1.000	EUR	212.91	210.43		-
CASHGBP	BRITISH POUNDS	1	0.00	0.82	0.93	1.000	GBP	0.82	0.94		-
CASHUSD	US DOLLARS	1,059,005	2.92	1,059,005.25	1,059,005.25	1.000	USD	1,059,005.25	1,059,005.25		-
CASH & CASH EQUIVALENTS TOTAL:			2.92	1,059,218.99	1,059,216.62			1,059,218.99	1,059,216.63		-
EQUITY											
0408284	STANDARD CHARTERED ORD	138,042	2.28	704,290.28	927,303.54	5.202	GBP	718,094.48	826,778.20		-
0989529	ASTRAZENECA PLC	13,793	4.49	1,397,506.76	1,840,026.76	102.540	GBP	1,414,334.22	1,628,393.93		-
2793115	CANADIAN PAC RY LTD COM	23,408	4.81	2,415,237.44	1,933,659.53	101.560	CAD	2,377,316.48	1,742,836.76		-
40415F101	HDFC BANK LTD	11,887	2.04	719,208.84	719,208.84	62.310	USD	740,678.97	740,678.97		-
4057808	L'OREAL S.A.	2,973	2.58	1,072,423.31	1,176,887.00	318.100	EUR	945,711.30	934,693.60		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.35	1,249,445.60	1,390,195.99	639.000	EUR	1,229,436.00	1,215,112.86		-
4162791	THALES	4,816	1.69	548,783.20	610,603.78	128.650	EUR	619,578.40	612,360.20		-
4519579	KERRY GROUP PLC	4,691	1.13	490,477.01	496,674.70	88.000	EUR	412,808.00	407,998.72	1,455.81	-
4846288	SAP SE	15,822	4.21	1,597,839.71	1,774,383.45	97.670	EUR	1,545,334.74	1,527,331.32		-
5226038	SAMPO PLC	18,546	2.34	823,071.48	915,790.71	46.280	EUR	858,308.88	848,309.43		-
5505072	KERING S.A.	1,937	2.45	1,115,130.90	1,240,750.71	463.700	EUR	898,186.90	887,722.87		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.53	750,566.42	532,169.08	34.200	SGD	786,360.60	555,692.60		-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.42	66,625,710.00	548,924.49	14,710.000	JPY	75,447,590.00	507,603.12	8,868.39	-
6356934	FANUC CORPORATION	7,402	2.73	159,500,692.00	1,290,707.41	19,630.000	JPY	145,301,260.00	977,570.96	13,148.15	-
6441506	HOYA CORP	10,029	2.59	140,706,870.00	1,159,273.90	13,875.000	JPY	139,152,375.00	936,201.94	3,036.33	-
6506267	LASERTEC CORP	3,026	1.20	61,794,539.00	502,973.04	21,290.000	JPY	64,423,540.00	433,434.52		-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.86	110,188,275.00	907,833.37	7,300.000	JPY	99,097,500.00	666,717.13	6,849.83	-
6661144	ORIX CORPORATION	49,662	2.05	121,547,745.00	1,001,423.23	2,185.000	JPY	108,511,470.00	730,053.28	14,300.36	-
6900643	TOYOTA MOTOR CORP	30,550	1.18	67,897,375.00	559,401.65	2,059.500	JPY	62,917,725.00	423,303.56	5,138.43	-
7110388	ROCHE HOLDINGS AG	2,082	1.91	762,948.90	829,066.99	332.550	CHF	692,369.10	691,850.21		-
7123870	NESTLE SA/AG	7,555	2.27	882,249.25	933,615.39	109.040	CHF	823,797.20	823,179.82		-
7133608	EQUINOR ASA	18,844	1.90	6,241,132.80	713,761.76	380.350	NOK	7,167,315.40	689,373.74		-
7212477	ESSILORLUXOTTICA	4,993	2.18	771,036.29	799,276.33	160.350	EUR	800,627.55	791,300.10		-
B01FLR7	PING AN INSURANCE	205,208	2.26	11,283,312.77	1,440,416.68	31.400	HKD	6,443,531.20	820,847.68		-
B09DHL9	MTU AERO ENGINES AG	5,187	2.56	1,081,364.57	1,198,786.44	181.250	EUR	940,143.75	929,190.91		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	10,720	2.58	853,955.20	1,124,359.80	75.660	GBP	811,075.20	933,831.56		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.72	1,217,363.70	1,322,861.94	213.400	CHF	987,401.80	986,661.80		-
B15C557	TOTALENERGIES SE	16,631	2.50	865,124.46	857,986.12	55.100	EUR	916,368.10	905,692.25		-
B1XZS82	ANGLO AMERICAN PLC	11,620	0.96	345,483.86	415,238.45	26.085	GBP	303,107.70	348,983.10		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.61	642,990.32	715,423.36	132.300	EUR	588,735.00	581,876.14		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.95	644,365.90	483,886.42	169.500	AUD	537,315.00	343,586.06		-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.44	5,684,845.05	725,904.06	59.450	HKD	4,099,018.05	522,177.88		-
B929F46	ASML HOLDING N.V.	1,794	2.34	1,080,640.10	1,195,970.52	478.000	EUR	857,532.00	847,541.60		-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.40	610,414.00	663,313.24	97.940	CHF	506,643.62	506,263.92		-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.70	1,300,646.36	1,408,522.75	225.800	CHF	981,101.00	980,365.73		-

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	TOTAL ACCRUED INTEREST/DIVIDENDS:	56,847.72
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	36,243,778.46