

Channing Global Advisors
LEIA - Ohio Public Employees Retirement System
Asset List International Report (11/30/2022)

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											
CASHGBP	BRITISH POUNDS	1	0.00	0.82	0.93	1.000	GBP	0.82	0.98		-
CASHJPY	JAPANESE YEN	378,409	0.01	378,409.00	2,735.65	1.000	JPY	378,409.00	2,711.83		-
CASHUSD	US DOLLARS	1,070,276	2.60	1,070,275.82	1,070,275.82	1.000	USD	1,070,275.82	1,070,275.82		-
CASH & CASH EQUIVALENTS TOTAL:			2.60	1,448,685.66	1,073,012.42			1,448,685.66	1,072,988.65		-
EQUITY											
0408284	STANDARD CHARTERED ORD	138,042	2.46	704,290.28	927,303.54	6.174	GBP	852,271.31	1,014,969.98		-
0989529	ASTRAZENECA PLC	13,793	4.45	1,397,506.76	1,840,026.76	111.660	GBP	1,540,126.38	1,834,136.65		-
2793115	CANADIAN PAC RY LTD COM	19,556	3.86	2,017,788.08	1,615,458.21	110.130	CAD	2,153,702.28	1,588,627.48		-
40415F101	HDFC BANK LTD	11,887	2.04	719,208.84	719,208.84	70.570	USD	838,865.59	838,865.59		-
4057808	L'OREAL S.A.	2,973	2.64	1,072,423.31	1,176,887.00	354.800	EUR	1,054,820.40	1,086,096.17		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.55	1,249,445.60	1,390,195.99	737.300	EUR	1,418,565.20	1,460,626.12		-
4162791	THALES	4,816	1.47	548,783.20	610,603.78	122.150	EUR	588,274.40	605,716.93		-
4519579	KERRY GROUP PLC	4,691	1.06	490,477.01	496,674.70	90.540	EUR	424,723.14	437,316.32		-
4846288	SAP SE	15,822	4.13	1,597,839.71	1,774,383.45	104.460	EUR	1,652,766.12	1,701,771.17		-
5226038	SAMPO PLC	18,546	2.25	823,071.48	915,790.71	48.540	EUR	900,222.84	926,914.74		-
5505072	KERING S.A.	1,937	2.75	1,115,130.90	1,240,750.71	567.400	EUR	1,099,053.80	1,131,641.10		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.43	750,566.42	532,169.08	35.190	SGD	809,123.67	590,471.92		-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	2.22	115,307,507.00	887,810.87	15,320.000	JPY	127,600,280.00	914,435.14		-
6356934	FANUC CORPORATION	7,902	2.83	169,863,370.00	1,365,595.78	20,365.000	JPY	160,924,230.00	1,153,248.03		14,005.13
6441506	HOYA CORP	11,029	2.70	155,434,230.00	1,265,704.69	14,060.000	JPY	155,067,740.00	1,111,278.06		-
6506267	LASERTEC CORP	3,326	1.45	69,646,463.00	559,716.84	25,135.000	JPY	83,599,010.00	599,104.27		-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.76	110,188,275.00	907,833.37	7,464.000	JPY	101,323,800.00	726,127.28		-
6900643	TOYOTA MOTOR CORP	30,550	1.07	67,897,375.00	559,401.65	2,010.500	JPY	61,420,775.00	440,166.08		-
7110388	ROCHE HOLDINGS AG	2,082	1.63	762,948.90	829,066.99	307.800	CHF	640,839.60	672,620.94		-
7123870	NESTLE SA/AG	7,555	2.16	882,249.25	933,615.39	112.340	CHF	848,728.70	890,819.94		-
7133608	EQUINOR ASA	18,844	1.74	6,241,132.80	713,761.76	379.100	NOK	7,143,760.40	716,442.98		-
7212477	ESSILORLUXOTTICA	5,714	2.53	894,785.50	927,065.93	177.300	EUR	1,013,092.20	1,043,130.71		-
B01FLR7	PING AN INSURANCE	205,208	3.05	11,283,312.77	1,440,416.68	47.750	HKD	9,798,682.00	1,255,356.10		-
B09DHL9	MTU AERO ENGINES AG	5,187	2.60	1,081,364.57	1,198,786.44	200.400	EUR	1,039,474.80	1,070,295.57		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	10,720	2.56	853,955.20	1,124,359.80	82.480	GBP	884,185.60	1,052,976.71		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.69	1,217,363.70	1,322,861.94	228.600	CHF	1,057,732.20	1,110,188.61		-
B15C557	TOTALENERGIES SE	16,631	2.51	865,124.46	857,986.12	60.310	EUR	1,003,015.61	1,032,755.35		-
B1XZS82	ANGLO AMERICAN PLC	11,620	1.14	345,483.86	415,238.45	34.075	GBP	395,951.50	471,538.68		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.54	642,990.32	715,423.36	138.220	EUR	615,079.00	633,316.29		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.94	644,365.90	483,886.42	178.710	AUD	566,510.70	379,392.19		7,460.65
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.68	5,684,845.05	725,904.06	78.500	HKD	5,412,496.50	693,420.86		-
B929F46	ASML HOLDING N.V.	1,794	2.52	1,080,640.10	1,195,970.52	561.100	EUR	1,006,613.40	1,036,459.82		-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.63	610,414.00	663,313.24	124.050	CHF	641,710.65	673,535.19		-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.62	1,300,646.36	1,408,522.75	237.000	CHF	1,029,765.00	1,080,834.43		-
BHC8X90	NOVO NORDISK A/S	4,315	1.28	3,231,503.50	483,370.88	884.000	DKK	3,814,460.00	528,047.95		-

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BJ1F880	NEXI SPA	47,611	1.00	499,915.50	556,231.12	8.404	EUR	400,122.84	411,986.62	-
BJ2KSG2	AKZO NOBEL N.V.	9,314	1.59	736,365.07	811,100.28	68.220	EUR	635,401.08	654,240.93	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	111,955	2.78	10,650,449.45	1,358,874.16	79.900	HKD	8,945,204.50	1,146,013.00	-
BM8H5Y5	DASSAULT SYSTEMES	10,463	0.92	467,853.05	520,556.82	35.085	EUR	367,094.36	377,978.82	-
BMD8F98	STELLANTIS N V	55,921	2.08	827,518.96	920,739.20	14.884	EUR	832,328.16	857,006.97	-
BMJ1825	EXOR NV	6,100	1.14	378,810.00	365,494.84	75.080	EUR	457,988.00	471,567.49	-
BRJL176	UBS GROUP AG	64,072	2.81	1,138,598.01	1,214,338.98	17.225	CHF	1,103,640.20	1,158,373.34	-
BYPC1T4	ASSA ABLOY AB	22,049	1.20	5,620,290.10	603,074.24	238.300	SEK	5,254,276.70	492,720.86	-
BZ1HM42	ADYEN NV	675	2.47	1,097,938.20	1,196,492.00	1,463.800	EUR	988,065.00	1,017,361.45	-
BZ57390	ING GROEP N.V.	83,850	2.43	825,605.52	818,715.70	11.590	EUR	971,821.50	1,000,636.32	-
EQUITY TOTAL:		1,124,085.00	97.36	760,690,221.69	42,590,684.04			760,136,390.33	40,090,531.15	21,465.78
TOTAL:										41,163,519.80
TOTAL ACCRUED INTEREST/DIVIDENDS:										21,465.78
TOTAL RECEIVABLES & SOLD INCOME:										15,232.44
TOTAL ASSETS:										41,200,218.02