

Channing Global Advisors

Asset List International Report (03/31/2023) - CCOPR1 - LEIA - Ohio Public Employees Retirement System

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	6	0.00	6.43	6.99	1.000	EUR	6.43	6.99	-	-
CASHGBP	BRITISH POUNDS	8	0.00	7.60	9.30	1.000	GBP	7.60	9.40	-	-
CASHUSD	US DOLLARS	279,994	0.62	279,993.60	279,993.60	1.000	USD	279,993.60	279,993.60	-	-
CASH & CASH EQUIVALENTS TOTAL:			0.63	280,007.64	280,009.90			280,007.64	280,010.00		-
EQUITY											
0408284	STANDARD CHARTERED ORD	117,960	2.04	601,831.92	792,401.77	6.142	GBP	724,510.32	895,820.27		16,514.40
0989529	ASTRAZENECA PLC	9,467	2.93	959,196.44	1,262,925.64	112.320	GBP	1,063,333.44	1,314,757.88		-
2793115	CANADIAN PAC RY LTD COM	19,556	3.36	2,017,788.08	1,615,458.21	104.070	CAD	2,035,192.92	1,503,818.61		2,745.51
4031976	ADIDAS AG	5,791	2.29	809,704.25	861,405.43	162.780	EUR	942,658.98	1,024,151.76		-
40415F101	HDFC BANK LTD	6,326	0.94	382,747.13	382,747.13	66.670	USD	421,754.42	421,754.42		-
4057808	L'OREAL S.A.	2,973	2.97	1,072,423.31	1,176,887.00	411.250	EUR	1,222,646.25	1,328,343.90		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.94	1,249,445.60	1,390,195.99	844.400	EUR	1,624,625.60	1,765,074.33		-
4162791	THALES	3,414	1.13	389,025.30	432,849.11	136.350	EUR	465,498.90	505,741.24		-
4519579	KERRY GROUP PLC	4,691	1.04	490,477.01	496,674.70	91.840	EUR	430,821.44	468,065.91		-
4846288	SAP SE	15,822	4.45	1,597,839.71	1,774,383.45	116.060	EUR	1,836,301.32	1,995,049.40		-
5226038	SAMPO PLC	15,801	1.67	701,248.38	780,244.20	43.480	EUR	687,027.48	746,420.94		-
5505072	KERING S.A.	1,937	2.82	1,115,130.90	1,240,750.71	600.000	EUR	1,162,200.00	1,262,672.08		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.27	750,566.42	532,169.08	33.000	SGD	758,769.00	570,696.10		-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	1.88	115,307,507.00	887,810.87	13,190.000	JPY	109,859,510.00	825,452.78		16,083.50
6356934	FANUC CORPORATION	39,510	3.19	169,863,370.00	1,365,595.78	4,760.000	JPY	188,067,600.00	1,413,085.88		15,726.82
6441506	HOYA CORP	11,029	2.71	155,434,230.00	1,265,704.69	14,560.000	JPY	160,582,240.00	1,206,568.79		5,386.47
6506267	LASERTEC CORP	5,026	1.96	108,952,397.00	859,670.55	23,280.000	JPY	117,005,280.00	879,144.04		-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	1.93	111,109,223.00	841,768.42	5,298.000	JPY	112,847,400.00	847,902.92		18,404.84
6610403	MURATA MANUFACTURING CO LTD	13,575	1.85	110,188,275.00	907,833.37	8,040.000	JPY	109,143,000.00	820,069.13		7,649.90
7110388	ROCHE HOLDINGS AG	2,082	1.33	762,948.90	829,066.99	260.950	CHF	543,297.90	594,710.63		-
7123870	NESTLE SA/AG	7,555	2.06	882,249.25	933,615.39	111.460	CHF	842,080.30	921,767.06		-
7133608	EQUINOR ASA	18,844	1.20	6,241,132.80	713,761.76	298.700	NOK	5,628,702.80	537,443.81		-
7212477	ESSILORLUXOTTICA	5,714	2.30	894,785.50	927,065.93	166.000	EUR	948,524.00	1,030,523.81		-
874039100	TAIWAN SEMICONDUCTOR MFG LTD	9,509	1.98	884,515.68	884,515.68	93.020	USD	884,527.18	884,527.18		2,324.38
B01FLR7	PING AN INSURANCE	205,208	2.98	11,283,312.77	1,440,416.68	51.100	HKD	10,486,128.80	1,335,821.09		-
B09DHL9	MTU AERO ENGINES AG	4,494	2.51	936,890.76	1,038,624.69	230.600	EUR	1,036,316.40	1,125,905.85		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	9,607	2.09	765,293.62	1,007,623.56	78.680	GBP	755,878.76	934,605.76		-
B142S60	KUEHNE&NAGEL INTL	4,627	3.07	1,217,363.70	1,322,861.94	271.900	CHF	1,258,081.30	1,377,134.58		-
B15C557	TOTALENERGIES SE	16,631	2.22	865,124.46	857,986.12	54.360	EUR	904,061.16	982,217.16		12,467.44
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.66	642,990.32	715,423.36	154.200	EUR	686,190.00	745,511.06		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.83	644,365.90	483,886.42	175.660	AUD	556,842.20	372,945.05		-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.62	5,684,845.05	725,904.06	82.650	HKD	5,698,634.85	725,945.37		-
B929F46	ASML HOLDING N.V.	2,021	3.06	1,218,493.89	1,344,707.87	625.200	EUR	1,263,529.20	1,372,761.18		-
BCRWZ18	RICHEMONT(CIE FIN)	4,284	1.53	505,512.00	549,320.30	145.900	CHF	625,035.60	684,183.24		-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.75	1,300,646.36	1,408,522.75	255.500	CHF	1,110,147.50	1,215,201.69		15,219.75
BHC8X90	NOVO NORDISK A/S	4,315	1.53	3,231,503.50	483,370.88	1,085.800	DKK	4,685,227.00	683,321.35		-

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