

Channing Global Advisors

LEIA - Ohio Public Employees Retirement System

Asset List International Report (12/31/2022)

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											
CASHGBP	BRITISH POUNDS	1	0.00	0.82	0.93	1.000	GBP	0.82	0.99	-	-
CASHUSD	US DOLLARS	491,649	1.22	491,649.22	491,649.22	1.000	USD	491,649.22	491,649.22	-	-
CASH & CASH EQUIVALENTS TOTAL:			1.22	491,650.15	491,650.27			491,650.15	491,650.33	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	138,042	2.56	704,290.28	927,303.54	6.224	GBP	859,173.41	1,033,499.44	-	-
0989529	ASTRAZENECA PLC	13,793	4.61	1,397,506.76	1,840,026.76	112.180	GBP	1,547,298.74	1,861,245.21	-	-
2793115	CANADIAN PAC RY LTD COM	19,556	3.62	2,017,788.08	1,615,458.21	100.950	CAD	1,974,178.20	1,457,011.85	2,742.27	-
40415F101	HDFC BANK LTD	11,887	2.02	719,208.84	719,208.84	68.410	USD	813,189.67	813,189.67	-	-
4057808	L'OREAL S.A.	2,973	2.62	1,072,423.31	1,176,887.00	333.600	EUR	991,792.80	1,058,490.96	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.46	1,249,445.60	1,390,195.99	679.900	EUR	1,308,127.60	1,396,099.31	-	-
4162791	THALES	4,816	1.52	548,783.20	610,603.78	119.300	EUR	574,548.80	613,187.26	-	-
4519579	KERRY GROUP PLC	4,691	1.05	490,477.01	496,674.70	84.240	EUR	395,169.84	421,745.05	-	-
4846288	SAP SE	15,822	4.03	1,597,839.71	1,774,383.45	96.390	EUR	1,525,082.58	1,627,644.53	-	-
5226038	SAMPO PLC	18,546	2.40	823,071.48	915,790.71	48.820	EUR	905,415.72	966,305.01	-	-
5505072	KERING S.A.	1,937	2.44	1,115,130.90	1,240,750.71	475.500	EUR	921,043.50	982,983.76	-	-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.44	750,566.42	532,169.08	33.920	SGD	779,922.56	581,511.01	-	-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	2.12	115,307,507.00	887,810.87	13,540.000	JPY	112,774,660.00	854,709.61	-	-
6356934	FANUC CORPORATION	7,902	2.94	169,863,370.00	1,365,595.78	19,835.000	JPY	156,736,170.00	1,187,890.18	-	-
6441506	HOYA CORP	11,029	2.63	155,434,230.00	1,265,704.69	12,705.000	JPY	140,123,445.00	1,061,983.74	-	-
6506267	LASERTEC CORP	3,326	1.36	69,646,463.00	559,716.84	21,745.000	JPY	72,323,870.00	548,136.50	1,310.79	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	2.12	111,109,223.00	841,768.42	5,296.000	JPY	112,804,800.00	854,938.04	-	-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.68	110,188,275.00	907,833.37	6,588.000	JPY	89,432,100.00	677,798.33	-	-
6900643	TOYOTA MOTOR CORP	30,550	1.04	67,897,375.00	559,401.65	1,812.500	JPY	55,371,875.00	419,658.76	-	-
7110388	ROCHE HOLDINGS AG	2,082	1.62	762,948.90	829,066.99	290.500	CHF	604,821.00	653,719.20	-	-
7123870	NESTLE SA/AG	7,555	2.17	882,249.25	933,615.39	107.140	CHF	809,442.70	874,884.03	-	-
7133608	EQUINOR ASA	18,844	1.67	6,241,132.80	713,761.76	351.800	NOK	6,629,319.20	672,959.01	-	-
7212477	ESSILORLUXOTTICA	5,714	2.56	894,785.50	927,065.93	169.200	EUR	966,808.80	1,031,826.79	-	-
B01FLR7	PING AN INSURANCE	205,208	3.37	11,283,312.77	1,440,416.68	51.650	HKD	10,598,993.20	1,357,983.48	-	-
B09DHL9	MTU AERO ENGINES AG	5,187	2.77	1,081,364.57	1,198,786.44	202.200	EUR	1,048,811.40	1,119,344.07	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	10,720	2.28	853,955.20	1,124,359.80	71.360	GBP	764,979.20	920,193.26	-	-
B142S60	KUEHNE&NAGEL INTL	4,627	2.67	1,217,363.70	1,322,861.94	215.200	CHF	995,730.40	1,076,232.60	-	-
B15C557	TOTALENERGIES SE	16,631	2.58	865,124.46	857,986.12	58.650	EUR	975,408.15	1,041,004.44	-	-
B1XZS82	ANGLO AMERICAN PLC	11,620	1.12	345,483.86	415,238.45	32.365	GBP	376,081.30	452,388.09	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.56	642,990.32	715,423.36	132.400	EUR	589,180.00	628,802.41	-	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.89	644,365.90	483,886.42	166.960	AUD	529,263.20	358,919.84	-	-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.90	5,684,845.05	725,904.06	86.800	HKD	5,984,773.20	766,792.00	-	-
B929F46	ASML HOLDING N.V.	1,794	2.39	1,080,640.10	1,195,970.52	503.800	EUR	903,817.20	964,598.99	-	-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.66	610,414.00	663,313.24	119.900	CHF	620,242.70	670,387.70	-	-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.58	1,300,646.36	1,408,522.75	221.700	CHF	963,286.50	1,041,165.69	-	-
BHC8X90	NOVO NORDISK A/S	4,315	1.44	3,231,503.50	483,370.88	938.000	DKK	4,047,470.00	580,877.89	-	-
BJ1F880	NEXI SPA	47,611	0.93	499,915.50	556,231.12	7.366	EUR	350,702.63	374,287.41	-	-

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