

Channing Global Advisors

Asset List International Report (01/31/2023) - 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	6.37	6.92	1.000	EUR	6.37	6.92		-
CASHGBP	BRITISH POUNDS	7	0.00	7.18	8.83	1.000	GBP	7.18	8.84		-
CASHUSD	US DOLLARS	647,022	1.45	647,021.96	647,021.96	1.000	USD	647,021.96	647,021.96		-
CASH & CASH EQUIVALENTS TOTAL:			1.45	647,035.52	647,037.72			647,035.52	647,037.73		-
EQUITY											
0408284	STANDARD CHARTERED ORD	138,042	2.59	704,290.28	927,303.54	6.792	GBP	937,581.26	1,154,255.87		-
0989529	ASTRAZENECA PLC	9,467	2.77	959,196.44	1,262,925.64	105.900	GBP	1,002,555.30	1,234,245.37		-
2793115	CANADIAN PAC RY LTD COM	19,556	3.46	2,017,788.08	1,615,458.21	105.020	CAD	2,053,771.12	1,539,154.73		-
4031976	ADIDAS AG	2,835	1.02	392,729.24	416,430.60	147.380	EUR	417,822.30	453,775.87		-
40415F101	HDFC BANK LTD	6,326	0.96	382,747.13	382,747.13	67.360	USD	426,119.36	426,119.36		-
4057808	L'OREAL S.A.	2,973	2.74	1,072,423.31	1,176,887.00	378.050	EUR	1,123,942.65	1,220,657.81		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.75	1,249,445.60	1,390,195.99	800.000	EUR	1,539,200.00	1,671,648.02		-
4162791	THALES	3,414	1.01	389,025.30	432,849.11	121.400	EUR	414,459.60	450,123.81		-
4519579	KERRY GROUP PLC	4,691	0.98	490,477.01	496,674.70	85.940	EUR	403,144.54	437,835.09		-
4846288	SAP SE	15,822	4.18	1,597,839.71	1,774,383.45	108.380	EUR	1,714,788.36	1,862,345.74		-
5226038	SAMPO PLC	15,801	1.86	701,248.38	780,244.20	48.170	EUR	761,134.17	826,629.69		-
5505072	KERING S.A.	1,937	2.70	1,115,130.90	1,240,750.71	570.500	EUR	1,105,058.50	1,200,148.68		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.41	750,566.42	532,169.08	35.790	SGD	822,919.47	626,103.75		-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	1.84	115,307,507.00	887,810.87	12,820.000	JPY	106,777,780.00	821,083.32		-
6356934	FANUC CORPORATION	7,902	3.13	169,863,370.00	1,365,595.78	22,905.000	JPY	180,995,310.00	1,391,789.84		-
6441506	HOYA CORP	11,029	2.70	155,434,230.00	1,265,704.69	14,200.000	JPY	156,611,800.00	1,204,289.28		-
6506267	LASERTEC CORP	3,326	1.47	69,646,463.00	559,716.84	25,530.000	JPY	84,912,780.00	652,949.21	1,329.94	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	2.08	111,109,223.00	841,768.42	5,652.000	JPY	120,387,600.00	925,738.01		-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.73	110,188,275.00	907,833.37	7,394.000	JPY	100,373,550.00	771,837.06		-
6900643	TOYOTA MOTOR CORP	30,550	1.00	67,897,375.00	559,401.65	1,896.500	JPY	57,938,075.00	445,523.28		-
7110388	ROCHE HOLDINGS AG	2,082	1.45	762,948.90	829,066.99	285.250	CHF	593,890.50	646,411.43		-
7123870	NESTLE SA/AG	7,555	2.06	882,249.25	933,615.39	111.480	CHF	842,231.40	916,714.45		-
7133608	EQUINOR ASA	18,844	1.29	6,241,132.80	713,761.76	303.300	NOK	5,715,385.20	572,210.87		-
7212477	ESSILORLUXOTTICA	5,714	2.34	894,785.50	927,065.93	167.900	EUR	959,380.60	1,041,935.21		-
874039100	TAIWAN SEMICONDUCTOR MFG LTD	4,695	0.98	429,123.35	429,123.35	92.730	USD	435,367.35	435,367.35		-
B01FLR7	PING AN INSURANCE	205,208	3.57	11,283,312.77	1,440,416.68	60.700	HKD	12,456,125.60	1,589,085.43		-
B09DHL9	MTU AERO ENGINES AG	4,494	2.51	936,890.76	1,038,624.69	228.800	EUR	1,028,227.20	1,116,706.05		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	9,607	1.97	765,293.62	1,007,623.56	74.060	GBP	711,494.42	875,920.46		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.46	1,217,363.70	1,322,861.94	217.600	CHF	1,006,835.20	1,095,875.05		-
B15C557	TOTALENERGIES SE	16,631	2.31	865,124.46	857,986.12	56.980	EUR	947,634.38	1,029,178.23		-
B1XZS82	ANGLO AMERICAN PLC	11,620	1.11	345,483.86	415,238.45	34.665	GBP	402,807.30	495,895.88		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.59	642,990.32	715,423.36	146.060	EUR	649,967.00	705,896.60		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.94	644,365.90	483,886.42	187.340	AUD	593,867.80	418,469.02		-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.75	5,684,845.05	725,904.06	88.550	HKD	6,105,433.95	778,898.39		-
B929F46	ASML HOLDING N.V.	2,021	2.97	1,218,493.89	1,344,707.87	602.600	EUR	1,217,854.60	1,322,650.87		-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.78	610,414.00	663,313.24	140.400	CHF	726,289.20	790,518.86		-

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	TOTAL:	44,527,771.13
	TOTAL ACCRUED INTEREST/DIVIDENDS:	1,329.94
	TOTAL RECEIVABLES & SOLD INCOME:	0.00
	TOTAL ASSETS:	44,529,101.07