

Asset List International Report
LEIA Ohio Public Employees Retirement System
October 31, 2023

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
Cash and Equiv.											
	DIVACC	ACCRUAL EUR	6,999	0.02	6,999.49	7,410.61	1.000	EUR	6,999.49	7,398.46	1.05700
	DIVACC	ACCRUAL JPY	7,477,848	0.12	7,477,848.00	50,404.90	1.000	JPY	7,477,848.00	49,376.66	151.44500
	CASH	CASH CHF	15,922	0.04	15,922.45	17,851.64	1.000	CHF	15,922.45	17,496.24	0.91005
	CASH	CASH EUR	16	0.00	16.31	17.20	1.000	EUR	16.31	17.24	1.05700
	CASH	CASH GBP	9	0.00	9.11	11.57	1.000	GBP	9.11	11.06	1.21345
	CASH	CASH USD		1.92	793,060.96	793,060.96		USD	793,060.96	793,060.96	1.00000
				2.10	8,293,856.32	868,756.87			8,293,856.32	867,360.61	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.48	809,704.25	861,480.48	167.200	EUR	968,255.20	1,023,445.75	1.05700
B4TX8S1	1299 HK	AIA	68,949	1.45	5,684,845.05	725,904.06	67.850	HKD	4,678,189.65	597,882.28	7.82460
B1YXBJ7	AI FP	AIR LIQUIDE	3,815	1.58	551,113.92	613,193.65	161.680	EUR	616,809.20	651,967.32	1.05700
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.51	736,365.07	810,914.53	63.260	EUR	589,203.64	622,788.25	1.05700
BK6YZP5	9988 HK	ALIBABA	146,055	3.62	13,570,575.10	1,732,637.77	80.050	HKD	11,691,702.75	1,494,223.70	7.82460
B929F46	ASML NA	ASML	2,021	2.93	1,218,493.89	1,345,273.50	565.300	EUR	1,142,471.30	1,207,592.16	1.05700
BYPC1T4	ASSAB SS	ASSA ABLOY	39,397	2.03	9,856,814.29	992,448.20	237.500	SEK	9,356,787.50	837,472.53	11.17265
0989529	AZN LN	ASTRAZENECA	11,499	3.47	1,174,191.57	1,537,783.44	102.500	GBP	1,178,647.50	1,430,229.81	1.21345
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.36	2,017,788.08	1,615,458.21	98.460	CAD	1,925,483.76	1,386,986.32	1.38825
6250508	1878 JT	DAITO TRUST CONSTRUCTION	5,829	1.51	82,832,507.00	619,962.45	16,150.000	JPY	94,138,350.00	621,600.91	151.44500
6175203	DBS SP	DBS GROUP	22,993	1.34	750,566.43	533,029.44	32.850	SGD	755,320.05	551,308.38	1.37005
7133608	EQNR NO	EQUINOR	18,844	1.53	6,241,132.80	713,761.76	374.450	NOK	7,056,135.80	631,608.06	11.17170
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.16	764,520.02	789,198.62	170.640	EUR	840,913.92	888,846.01	1.05700
BMJ1825	EXO NA	EXOR	7,713	1.60	561,449.71	618,493.28	80.940	EUR	624,290.22	659,874.76	1.05700
6356934	6954 JT	FANUC	27,210	1.59	116,616,670.00	926,563.40	3,653.000	JPY	99,398,130.00	656,331.54	151.44500
40415F101	HDB	HDFC BANK	6,326	0.87	370,412.17	370,412.17	56.550	USD	357,735.30	357,735.30	1.00000
6441506	7741 JT	HOYA	11,029	2.53	155,434,230.00	1,265,570.26	14,335.000	JPY	158,100,715.00	1,043,948.07	151.44500
BZ57390	INGA NA	ING GROEP NV	83,850	2.58	825,605.52	819,724.97	12.028	EUR	1,008,547.80	1,066,035.02	1.05700
4519579	KYGA ID	KERRY GROUP	10,162	1.90	1,001,515.71	1,059,979.49	72.880	EUR	740,606.56	782,821.13	1.05700
B142S60	KNIN SE	KUEHNE + NAGEL	4,627	3.01	1,217,363.70	1,322,861.94	244.500	CHF	1,131,301.50	1,243,120.16	0.91005
4057808	OR FP	L'OREAL	2,973	3.02	1,072,423.31	1,177,766.31	396.150	EUR	1,177,753.95	1,244,885.93	1.05700
6506267	6920 JT	LASERTEC	9,526	3.84	203,733,368.00	1,534,176.05	25,205.000	JPY	240,102,830.00	1,585,412.72	151.44500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	9,607	2.34	765,293.62	1,007,628.20	82.800	GBP	795,459.60	965,250.45	1.21345
4061412	MC FP	LVMH	1,669	2.89	1,101,708.41	1,219,876.37	674.500	EUR	1,125,740.50	1,189,907.71	1.05700
6610403	6981 JT	MURATA MANUFACTURING	40,725	1.62	110,188,275.00	907,833.37	2,477.500	JPY	100,896,187.50	666,223.30	151.44500
7123870	NESN SE	NESTLE	7,555	1.97	882,249.26	933,118.69	98.060	CHF	740,843.30	814,068.79	0.91005
B01FLR7	2318 HK	PING AN INSURANCE	228,632	2.84	12,503,938.58	1,595,910.44	40.100	HKD	9,168,143.20	1,171,707.59	7.82460
BJDS7L3	PRX NA	PROSUS NV	29,256	1.98	826,980.36	876,637.89	26.430	EUR	773,236.08	817,310.54	1.05700
BCRWZ18	CFR SE	RICHEMONT	5,003	1.43	589,391.55	643,276.66	106.900	CHF	534,820.70	587,682.76	0.91005
7110388	ROG SE	ROCHE	2,082	1.30	762,948.90	829,066.99	233.850	CHF	486,875.70	534,998.85	0.91005
BMXX645	SAMPO FH	SAMPO	20,196	1.92	799,570.27	883,093.54	37.110	EUR	749,473.56	792,193.55	1.05700
BLPLD38	SDZ SE	SANDOZ GROUP AG	38,318	2.41	1,005,745.20	1,109,305.67	23.650	CHF	906,220.70	995,792.21	0.91005
4846288	SAP GY	SAP	12,076	3.92	1,219,044.19	1,352,910.72	126.740	EUR	1,530,512.24	1,617,751.44	1.05700
BF2DSG3	SIKA SE	SIKA	4,957	2.86	1,451,813.71	1,584,394.68	216.900	CHF	1,075,173.30	1,181,444.21	0.91005
0408284	STAN LN	STANDARD CHARTERED	130,958	2.43	694,017.39	910,845.32	6.300	GBP	825,035.40	1,001,139.21	1.21345
BMD8F98	STLAP FP	STELLANTIS NV	27,666	1.25	409,401.47	455,518.12	17.608	EUR	487,142.93	514,910.07	1.05700
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.46	111,109,223.00	839,130.15	7,220.000	JPY	153,786,000.00	1,015,457.76	151.44500

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4162791	HO FP	THALES	5,028	1.79	615,665.70	674,592.68	139.150	EUR	699,646.20	739,526.03	1.05700
B15C557	TTE FP	TOTALENERGIES	16,631	2.69	865,124.46	855,157.50	63.200	EUR	1,051,079.20	1,110,990.71	1.05700
874039100	TSM	TSMC -ADR	9,509	1.99	884,515.68	884,515.68	86.310	USD	820,721.79	820,721.79	1.00000
BRJL176	UBSG SE	UBS	64,072	3.62	1,149,074.24	1,226,132.38	21.220	CHF	1,359,607.84	1,493,992.46	0.91005
BYMXPS7	UCG IM	UNICREDIT	70,314	4.26	1,075,344.01	1,158,716.68	23.625	EUR	1,661,168.25	1,755,854.84	1.05700
				97.90	855,940,980.60	41,934,255.71			917,053,268.59	40,373,040.39	
TOTAL PORTFOLIO				100.00	864,234,836.92	42,803,012.58			925,347,124.91	41,240,401.00	