

LEIA - Ohio Public Employees Retirement System
Asset List International Report (08/31/2022)

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										
CASHEUR	EURO	82	0.00	81.54	81.44	1.000	EUR	81.54	81.99	-
CASHUSD	US DOLLARS	621,888	1.62	621,888.44	621,888.44	1.000	USD	621,888.44	621,888.44	-
CASH & CASH EQUIVALENTS TOTAL:			1.62	621,969.99	621,969.89			621,969.99	621,970.44	-
EQUITY										
0408284	STANDARD CHARTERED ORD	193,800	3.54	988,767.60	1,301,860.49	5.982	GBP	1,159,311.60	1,348,974.75	7,752.00
0989529	ASTRAZENECA PLC	13,793	4.49	1,397,506.76	1,840,026.76	106.440	GBP	1,468,126.92	1,708,312.20	12,261.84
2793115	CANADIAN PAC RY LTD COM	23,408	4.58	2,415,237.44	1,933,659.53	98.320	CAD	2,301,474.56	1,757,387.42	-
40415F101	HDFC BANK LTD	21,256	3.39	1,286,069.07	1,286,069.07	61.050	USD	1,297,678.80	1,297,678.80	-
4057808	L'OREAL S.A.	2,973	2.68	1,072,423.31	1,176,887.00	343.250	EUR	1,020,482.25	1,026,146.06	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.27	1,249,445.60	1,390,195.99	647.500	EUR	1,245,790.00	1,252,704.30	-
4162791	THALES	4,816	1.52	548,783.20	610,603.78	120.150	EUR	578,642.40	581,853.94	-
4519579	KERRY GROUP PLC	3,739	1.01	401,330.00	407,915.48	102.850	EUR	384,556.15	386,690.49	-
4846288	SAP SE	15,822	3.53	1,597,839.71	1,774,383.45	84.940	EUR	1,343,920.68	1,351,379.62	-
5226038	SAMPO PLC	18,546	2.19	823,071.48	915,790.71	45.100	EUR	836,424.60	841,066.87	-
5505072	KERING S.A.	1,937	2.56	1,115,130.90	1,240,750.71	503.000	EUR	974,311.00	979,718.56	-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.33	66,625,710.00	548,924.49	13,740.000	JPY	70,472,460.00	508,367.61	-
6356934	FANUC CORPORATION	7,402	3.14	159,500,692.00	1,290,707.41	22,535.000	JPY	166,804,070.00	1,203,275.53	-
6441506	HOYA CORP	10,029	2.69	140,706,870.00	1,159,273.90	14,250.000	JPY	142,913,250.00	1,030,934.17	-
6506267	LASERTEC CORP	3,026	1.11	61,794,539.00	502,973.04	19,405.000	JPY	58,719,530.00	423,585.43	1,418.86
6610403	MURATA MANUFACTURING CO LTD	13,575	1.93	110,188,275.00	907,833.37	7,554.000	JPY	102,545,550.00	739,733.45	-
6661144	ORIX CORPORATION	49,662	2.15	121,547,745.00	1,001,423.23	2,296.000	JPY	114,023,952.00	822,535.27	-
6900643	TOYOTA MOTOR CORP	50,350	1.99	111,902,875.00	921,959.84	2,101.500	JPY	105,810,525.00	763,286.02	-
7110388	ROCHE HOLDINGS AG	2,082	1.76	762,948.90	829,066.99	315.400	CHF	656,662.80	672,844.72	-
7123870	NESTLE SA/AG	7,555	2.31	882,249.25	933,615.39	114.580	CHF	865,651.90	886,983.86	-
7133608	EQUINOR ASA	26,115	2.63	8,649,288.00	989,168.35	382.700	NOK	9,994,210.50	1,007,059.60	-
7212477	ESSILORLUXOTTICA	3,174	1.24	510,781.17	548,637.59	149.250	EUR	473,719.50	476,348.71	-
B01FLR7	PING AN INSURANCE	205,208	3.16	11,283,312.77	1,440,416.68	46.350	HKD	9,511,390.80	1,211,819.67	-
B09DHL9	MTU AERO ENGINES AG	4,954	2.29	1,043,807.80	1,161,393.04	175.950	EUR	871,656.30	876,494.11	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	16,700	4.12	1,330,322.00	1,751,567.97	81.020	GBP	1,353,034.00	1,574,390.10	6,159.98
B142S60	KUEHNE&NAGEL INTL	4,627	2.80	1,217,363.70	1,322,861.94	226.000	CHF	1,045,702.00	1,071,470.87	-
B15C557	TOTALENERGIES SE	10,911	1.45	590,413.58	590,413.41	50.690	EUR	553,078.59	556,148.25	-
B1XZS82	ANGLO AMERICAN PLC	11,620	1.00	345,483.86	415,238.45	27.830	GBP	323,384.60	376,290.26	6,879.52
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.46	642,990.32	715,423.36	125.200	EUR	557,140.00	560,232.20	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	1.01	644,365.90	483,886.42	177.260	AUD	561,914.20	385,220.23	-
B4TX8S1	AIA GROUP LTD, HONG KONG	80,149	2.02	6,608,285.05	843,819.12	75.950	HKD	6,087,316.55	775,567.96	-
B929F46	ASML HOLDING N.V.	1,794	2.28	1,080,640.10	1,195,970.52	484.650	EUR	869,462.10	874,287.73	-
BCRWZ18	RICHEMONT(CIE FIN)	7,250	2.13	855,500.00	929,638.69	109.850	CHF	796,412.50	816,038.22	-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.56	1,300,646.36	1,408,522.75	220.400	CHF	957,638.00	981,236.74	-
BHC8X90	NOVO NORDISK A/S	4,315	1.21	3,231,503.50	483,370.88	792.500	DKK	3,419,637.50	462,344.35	-
BJ1F880	NEXI SPA	47,611	1.02	499,915.50	556,231.12	8.202	EUR	390,505.42	392,672.78	-

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BJ2KSG2	AKZO NOBEL N.V.	9,314	1.54	736,365.07	811,100.28	63.040	EUR	587,154.56	590,413.35	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	88,155	2.76	8,945,506.77	1,141,298.75	94.300	HKD	8,313,016.50	1,059,138.15	-
BM8H5Y5	DASSAULT SYSTEMES	10,463	1.06	467,853.05	520,556.82	38.575	EUR	403,610.23	405,850.32	-
BMD8F98	STELLANTIS N V	55,921	1.96	827,518.96	920,739.20	13.336	EUR	745,762.46	749,901.54	-
BRJL176	UBS GROUP AG	64,072	2.66	1,138,598.01	1,214,338.98	15.530	CHF	995,038.16	1,019,558.54	-
BYPC1T4	ASSA ABLOY AB	22,049	1.17	5,620,290.10	603,074.24	216.700	SEK	4,778,018.30	449,346.94	-
BYSLCX9	EXOR S.P.A.	6,100	0.96	423,950.00	471,708.09	60.260	EUR	367,586.00	369,626.15	-
BZ1HM42	ADYEN NV	675	2.74	1,097,938.20	1,196,492.00	1,545.000	EUR	1,042,875.00	1,048,663.10	-
EQUITY TOTAL:		1,143,966.00	98.38	845,900,148.99	43,689,789.28			830,421,634.43	37,673,578.94	34,472.20
TOTAL:										38,295,549.38
TOTAL ACCRUED INTEREST/DIVIDENDS:										34,472.20
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										38,330,021.58