

LEIA - Ohio Public Employees Retirement System
Asset List International Report (02/28/2023)

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	6.89	1.000	EUR	6.43	6.82		-
CASHGBP	BRITISH POUNDS	7	0.00	7.18	8.63	1.000	GBP	7.18	8.69		-
CASHUSD	US DOLLARS	823,393	1.90	823,392.78	823,392.78	1.000	USD	823,392.78	823,392.78		-
CASH & CASH EQUIVALENTS TOTAL:			1.90	823,406.40	823,408.31			823,406.40	823,408.30		-
EQUITY											
0408284	STANDARD CHARTERED ORD	117,960	2.63	601,831.92	792,401.77	7.842	GBP	925,042.32	1,119,902.57		16,514.40
0989529	ASTRAZENECA PLC	9,467	2.93	959,196.44	1,262,925.64	108.800	GBP	1,030,009.60	1,246,981.21		18,658.88
2793115	CANADIAN PAC RY LTD COM	19,556	3.44	2,017,788.08	1,615,458.21	103.630	CAD	2,026,588.28	1,488,551.38		-
4031976	ADIDAS AG	2,835	0.98	392,729.24	416,430.60	141.660	EUR	401,606.10	425,903.24		-
40415F101	HDFC BANK LTD	6,326	0.99	382,747.13	382,747.13	67.640	USD	427,890.64	427,890.64		-
4057808	L'OREAL S.A.	2,973	2.73	1,072,423.31	1,176,887.00	375.100	EUR	1,115,172.30	1,182,640.15		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.72	1,249,445.60	1,390,195.99	789.000	EUR	1,518,036.00	1,609,877.07		-
4162791	THALES	3,414	1.11	389,025.30	432,849.11	132.200	EUR	451,330.80	478,636.28		-
4519579	KERRY GROUP PLC	4,691	1.04	490,477.01	496,674.70	90.620	EUR	425,098.42	450,816.84		-
4846288	SAP SE	15,822	4.17	1,597,839.71	1,774,383.45	107.480	EUR	1,700,548.56	1,803,431.63		-
5226038	SAMPO PLC	15,801	1.78	701,248.38	780,244.20	46.040	EUR	727,478.04	771,490.41		-
5505072	KERING S.A.	1,937	2.64	1,115,130.90	1,240,750.71	555.000	EUR	1,075,035.00	1,140,074.54		-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.35	750,566.42	532,169.08	34.170	SGD	785,670.81	583,642.84		-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	1.81	115,307,507.00	887,810.87	12,830.000	JPY	106,861,070.00	784,502.95		-
6356934	FANUC CORPORATION	7,902	3.11	169,863,370.00	1,365,595.78	23,170.000	JPY	183,089,340.00	1,344,120.25		-
6441506	HOYA CORP	11,029	2.52	155,434,230.00	1,265,704.69	13,470.000	JPY	148,560,630.00	1,090,633.41		-
6506267	LASERTEC CORP	5,026	1.89	108,952,397.00	859,670.55	22,150.000	JPY	111,325,900.00	817,280.77		1,269.70
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	2.16	111,109,223.00	841,768.42	5,972.000	JPY	127,203,600.00	933,844.29		-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.69	110,188,275.00	907,833.37	7,320.000	JPY	99,369,000.00	729,501.16		-
7110388	ROCHE HOLDINGS AG	2,082	1.40	762,948.90	829,066.99	271.800	CHF	565,887.60	603,774.45		-
7123870	NESTLE SA/AG	7,555	1.98	882,249.25	933,615.39	106.080	CHF	801,434.40	855,091.38		-
7133608	EQUINOR ASA	18,844	1.35	6,241,132.80	713,761.76	320.150	NOK	6,032,906.60	583,083.89		-
7212477	ESSILORLUXOTTICA	5,714	2.30	894,785.50	927,065.93	164.400	EUR	939,381.60	996,214.12		-
874039100	TAIWAN SEMICONDUCTOR MFG LTD	6,556	1.32	608,877.34	608,877.34	87.070	USD	570,830.92	570,830.92		-
B01FLR7	PING AN INSURANCE	205,208	3.22	11,283,312.77	1,440,416.68	53.300	HKD	10,937,586.40	1,393,411.86		-
B09DHL9	MTU AERO ENGINES AG	4,494	2.52	936,890.76	1,038,624.69	228.500	EUR	1,026,879.00	1,089,005.11		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	9,607	2.00	765,293.62	1,007,623.56	74.320	GBP	713,992.24	864,394.77		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.75	1,217,363.70	1,322,861.94	241.000	CHF	1,115,107.00	1,189,764.74		-
B15C557	TOTALENERGIES SE	16,631	2.39	865,124.46	857,986.12	58.570	EUR	974,077.67	1,033,009.30		-
B1YXB7	AIR LIQUIDE S.A.(L')	4,450	1.64	642,990.32	715,423.36	150.560	EUR	669,992.00	710,526.47		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.94	644,365.90	483,886.42	189.520	AUD	600,778.40	405,134.91		-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.69	5,684,845.05	725,904.06	83.250	HKD	5,740,004.25	731,257.31		-
B929F46	ASML HOLDING N.V.	2,021	2.89	1,218,493.89	1,344,707.87	584.000	EUR	1,180,264.00	1,251,669.89		-
BCRWZ18	RICHEMONT(CIE FIN)	5,173	1.81	610,414.00	663,313.24	141.750	CHF	733,272.75	782,366.23		-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.83	1,300,646.36	1,408,522.75	263.900	CHF	1,146,645.50	1,223,414.78		-
BHC8X90	NOVO NORDISK A/S	4,315	1.42	3,231,503.50	483,370.88	996.200	DKK	4,298,603.00	612,511.11		-

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BJ1F880	NEXI SPA	47,611	0.89	499,915.50	556,231.12	7.652	EUR	364,319.37	386,360.67	-
BJ2KSG2	AKZO NOBEL N.V.	9,314	1.58	736,365.07	811,100.28	69.240	EUR	644,901.36	683,917.85	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	126,155	3.21	11,940,484.28	1,524,608.52	86.500	HKD	10,912,407.50	1,390,204.15	-
BMD8F98	STELLANTIS N V	27,666	1.12	409,401.47	455,520.66	16.530	EUR	457,318.98	484,986.75	-
BMJ1825	EXOR NV	6,100	1.17	378,810.00	365,494.84	77.960	EUR	475,556.00	504,327.10	-
BRJL176	UBS GROUP AG	64,072	3.23	1,138,598.01	1,214,338.98	20.450	CHF	1,310,272.40	1,397,996.69	-
BYMXPS7	UNICREDIT S.P.A.	55,230	2.62	799,229.09	860,924.23	19.348	EUR	1,068,590.04	1,133,239.66	-
BYPC1T4	ASSA ABLOY AB	22,049	1.25	5,620,290.10	603,074.24	255.100	SEK	5,624,699.90	539,353.31	-
BZ1HM42	ADYEN NV	968	3.19	1,474,392.52	1,600,220.39	1,345.200	EUR	1,302,153.60	1,380,933.80	-
BZ57390	ING GROEP N.V.	83,850	2.73	825,605.52	818,715.70	13.266	EUR	1,112,354.10	1,179,651.45	-
EQUITY TOTAL:		1,109,616.00	98.10	844,189,781.12	42,737,759.21			850,339,263.45	42,406,154.30	36,442.98
TOTAL:										43,229,562.60
TOTAL ACCRUED INTEREST/DIVIDENDS:										36,442.98
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										43,266,005.58