

LEIA - Ohio Public Employees Retirement System
Asset List International Report (06/30/2023)

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											
CASHCHF	SWISS FRANC	15,922	0.04	15,922.45	17,776.01	1.000	CHF	15,922.45	17,797.41	-	-
CASHEUR	EURO	15	0.00	15.19	16.33	1.000	EUR	15.19	16.57	-	-
CASHGBP	BRITISH POUNDS	8	0.00	8.19	10.17	1.000	GBP	8.19	10.41	-	-
CASHUSD	US DOLLARS	456,080	0.99	456,079.81	456,079.81	1.000	USD	456,079.81	456,079.81	-	-
CASH & CASH EQUIVALENTS TOTAL:			1.03	472,025.65	473,882.33			472,025.65	473,904.21	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	117,960	2.22	601,831.92	792,401.77	6.830	GBP	805,666.80	1,024,284.44	-	-
0989529	ASTRAZENCA PLC	9,467	2.94	959,196.44	1,262,925.64	112.760	GBP	1,067,498.92	1,357,164.69	-	-
4031976	ADIDAS AG	5,791	2.43	809,704.25	861,405.43	177.780	EUR	1,029,523.98	1,123,211.01	-	-
40415F101	HDFC BANK LTD	6,326	0.96	382,747.13	382,747.13	69.700	USD	440,922.20	440,922.20	3,754.18	-
4057808	L'OREAL S.A.	2,973	3.00	1,072,423.31	1,176,887.00	427.100	EUR	1,269,768.30	1,385,317.64	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,461	2.98	948,773.40	1,055,652.98	863.000	EUR	1,260,843.00	1,375,580.14	-	-
4162791	THALES	3,414	1.11	389,025.30	432,849.11	137.200	EUR	468,400.80	511,025.43	-	-
4519579	KERRY GROUP PLC	7,164	1.51	738,621.23	769,415.89	89.380	EUR	640,318.32	698,587.50	-	-
4846288	SAP SE	15,822	4.67	1,597,839.71	1,774,383.45	125.140	EUR	1,979,965.08	2,160,142.57	-	-
5226038	SAMPO PLC	15,801	1.53	701,248.38	780,244.20	41.120	EUR	649,737.12	708,863.42	-	-
5505072	KERING S.A.	1,937	2.31	1,115,130.90	1,240,750.71	505.600	EUR	979,347.20	1,068,468.13	-	-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.16	750,566.42	532,169.08	31.510	SGD	724,509.43	535,345.20	-	-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	1.82	115,307,507.00	887,810.87	14,585.000	JPY	121,478,465.00	840,477.84	-	-
6356934	FANUC CORPORATION	39,510	2.98	169,863,370.00	1,365,595.78	5,032.000	JPY	198,814,320.00	1,375,544.47	-	-
6441506	HOYA CORP	11,029	2.82	155,434,230.00	1,265,704.69	17,075.000	JPY	188,320,175.00	1,302,938.22	-	-
6506267	LASERTEC CORP	7,226	2.34	155,451,517.00	1,192,437.00	21,575.000	JPY	155,900,950.00	1,078,638.05	3,849.60	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	1.96	111,109,223.00	841,768.42	6,159.000	JPY	131,186,700.00	907,646.59	-	-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.67	110,188,275.00	907,833.37	8,236.000	JPY	111,803,700.00	773,540.66	-	-
7110388	ROCHE HOLDINGS AG	2,082	1.38	762,948.90	829,066.99	273.500	CHF	569,427.00	636,480.19	-	-
7123870	NESTLE SA/AG	7,555	1.97	882,249.25	933,615.39	107.600	CHF	812,918.00	908,643.60	-	-
7133608	EQUINOR ASA	18,844	1.19	6,241,132.80	713,761.76	312.100	NOK	5,881,212.40	548,950.85	-	-
7212477	ESSILORLUXOTTICA	5,800	2.36	908,623.76	941,859.72	172.600	EUR	1,001,080.00	1,092,178.62	-	-
874039100	TAIWAN SEMICONDUCTOR MFG LTD	9,509	2.08	884,515.68	884,515.68	100.920	USD	959,648.28	959,648.28	3,362.02	-
B01FLR7	PING AN INSURANCE	228,632	3.25	12,503,938.58	1,595,911.40	49.850	HKD	11,397,305.20	1,454,368.63	49,604.91	-
B09DHL9	MTU AERO ENGINES AG	4,494	2.52	936,890.76	1,038,624.69	237.400	EUR	1,066,875.60	1,163,961.64	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	9,607	2.21	765,293.62	1,007,623.56	83.660	GBP	803,721.62	1,021,811.43	-	-
B142S60	KUEHNE&NAGEL INTL	4,627	2.96	1,217,363.70	1,322,861.94	264.700	CHF	1,224,766.90	1,368,990.00	-	-
B15C557	TOTALENERGIES SE	16,631	2.09	865,124.46	857,986.12	52.550	EUR	873,959.05	953,489.62	13,426.88	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.72	642,990.32	715,423.36	164.200	EUR	730,690.00	797,183.04	-	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.83	644,365.90	483,886.42	177.620	AUD	563,055.40	374,797.70	11,123.29	-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.51	5,684,845.05	725,904.06	79.100	HKD	5,453,865.90	695,947.97	-	-
B929F46	ASML HOLDING N.V.	2,021	3.16	1,218,493.89	1,344,707.87	663.000	EUR	1,339,923.00	1,461,856.45	-	-
BCRWZ18	RICHEMONT(CIE FIN)	4,284	1.57	505,512.00	549,320.30	151.650	CHF	649,668.60	726,170.68	-	-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.69	1,300,646.36	1,408,522.75	255.700	CHF	1,111,016.50	1,241,844.86	-	-
BHC8X90	NOVO NORDISK A/S	2,747	0.96	2,057,228.30	307,721.86	1,099.400	DKK	3,020,051.80	442,508.16	-	-

LEIA - Ohio Public Employees Retirement System
Asset List International Report (06/30/2023)

[illegible]