

Asset List International Report
LEIA Ohio Public Employees Retirement System
July 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 JPY	471,161	0.01	471,161.00	3,526.58	1.000	JPY	471,161.00	3,316.17	142.08000
	DIVACC	ACCRUAL USD		0.01	4,407.88	4,407.88		USD	4,407.88	4,407.88	1.00000
	CASH	CASH CHF	15,922	0.04	15,922.45	18,543.75	1.000	CHF	15,922.45	18,368.17	0.86685
	CASH	CASH EUR	16	0.00	15.51	17.43	1.000	EUR	15.51	17.10	1.10255
	CASH	CASH GBP	8	0.00	8.22	10.56	1.000	GBP	8.22	10.58	1.28665
	CASH	CASH USD		1.16	558,083.46	558,083.46		USD	558,083.46	558,083.46	1.00000
				1.22	1,049,598.52	584,589.66			1,049,598.52	584,203.36	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.45	809,704.25	861,480.48	184.000	EUR	1,065,544.00	1,174,815.54	1.10255
BZ1HM42	ADYEN NA	ADYEN NV	968	3.76	1,474,392.52	1,600,125.46	1,689.800	EUR	1,635,726.40	1,803,470.14	1.10255
B4TX8S1	1299 HK	AIA	68,949	1.43	5,684,845.05	725,904.06	77.400	HKD	5,336,652.60	684,300.28	7.79870
B1YXBJ7	AI FP	AIR LIQUIDE	4,450	1.67	642,845.86	715,258.65	163.360	EUR	726,952.00	801,500.93	1.10255
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.67	736,365.07	810,914.53	77.760	EUR	724,256.64	798,529.16	1.10255
BK6YZP5	9988 HK	ALIBABA	146,055	3.81	13,570,575.10	1,732,637.77	97.500	HKD	14,240,362.50	1,825,991.83	7.79870
B929F46	ASML NA	ASML	2,021	3.03	1,218,493.89	1,345,273.50	652.200	EUR	1,318,096.20	1,453,266.97	1.10255
BYPC1T4	ASSAB SS	ASSA ABLOY	22,049	1.11	5,620,290.10	603,074.24	253.000	SEK	5,578,397.00	530,896.69	10.50750
0989529	AZN LN	ASTRAZENECA	10,474	3.15	1,064,009.60	1,400,430.60	111.860	GBP	1,171,621.64	1,507,466.98	1.28665
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.36	2,017,788.08	1,615,458.21	108.500	CAD	2,121,826.00	1,612,023.55	1.31625
6250508	1878 JT	DAITO TRUST CONSTRUCTION	5,829	1.31	82,832,507.00	619,962.45	15,290.000	JPY	89,125,410.00	627,290.33	142.08000
6175203	DBS SP	DBS GROUP	22,993	1.24	750,566.43	533,029.44	34.260	SGD	787,740.18	593,267.19	1.32780
7133608	EQNR NO	EQUINOR	18,844	1.20	6,241,132.80	713,761.76	308.400	NOK	5,811,489.60	574,456.54	10.11650
7212477	EL FP	ESSILORLUXOTTICA	5,800	2.44	908,623.76	945,889.32	182.940	EUR	1,061,052.00	1,169,862.88	1.10255
BMJ1825	EXO NA	EXOR	6,100	1.19	423,950.00	471,705.46	84.940	EUR	518,134.00	571,268.64	1.10255
6356934	6954 JT	FANUC	39,510	2.52	169,863,370.00	1,365,259.18	4,348.000	JPY	171,789,480.00	1,209,103.89	142.08000
40415F101	HDB	HDFC BANK	6,326	0.90	370,412.17	370,412.17	68.280	USD	431,939.28	431,939.28	1.00000
6441506	7741 JT	HOYA	11,029	2.68	155,434,230.00	1,265,570.26	16,530.000	JPY	182,309,370.00	1,283,145.90	142.08000
BZ57390	INGA NA	ING GROEP NV	83,850	2.56	825,605.52	819,724.97	13.280	EUR	1,113,528.00	1,227,720.30	1.10255
5505072	KER FP	KERING	1,937	2.33	1,115,130.90	1,240,743.80	523.600	EUR	1,014,213.20	1,118,220.76	1.10255
4519579	KYGA ID	KERRY GROUP	9,532	1.98	951,755.24	1,007,852.90	90.360	EUR	861,311.52	949,639.02	1.10255
B142S60	KNIN SE	KUEHNE + NAGEL	4,627	3.03	1,217,363.70	1,322,861.94	272.400	CHF	1,260,394.80	1,453,994.12	0.86685
4057808	OR FP	L'OREAL	2,973	2.89	1,072,423.31	1,177,766.31	423.200	EUR	1,258,173.60	1,387,199.30	1.10255
6506267	6920 JT	LASERTEC	9,526	3.00	203,733,368.00	1,534,176.05	21,475.000	JPY	204,570,850.00	1,439,828.62	142.08000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	9,607	2.18	765,293.62	1,007,628.20	84.620	GBP	812,944.34	1,045,974.84	1.28665
4061412	MC FP	LVMH	1,461	2.85	948,773.40	1,055,647.11	848.100	EUR	1,239,074.10	1,366,141.15	1.10255
B09DHL9	MTX GY	MTU AERO ENGINES	4,494	2.20	935,349.47	1,036,446.74	212.300	EUR	954,076.20	1,051,916.71	1.10255
6610403	6981 JT	MURATA MANUFACTURING	13,575	1.66	110,188,275.00	907,833.37	8,325.000	JPY	113,011,875.00	795,410.16	142.08000
7123870	NESN SE	NESTLE	7,555	1.94	882,249.26	933,118.69	106.880	CHF	807,478.40	931,508.80	0.86685
B01FLR7	2318 HK	PING AN INSURANCE	228,632	3.44	12,503,938.58	1,595,910.44	56.250	HKD	12,860,550.00	1,649,063.31	7.79870
BCRWZ18	CFR SE	RICHEMONT	4,284	1.45	505,512.00	549,320.29	140.300	CHF	601,045.20	693,367.02	0.86685
7110388	ROG SE	ROCHE	2,082	1.36	762,948.90	829,066.99	270.600	CHF	563,389.20	649,926.98	0.86685
5226038	SAMPO FH	SAMPO	15,801	1.46	701,248.38	780,239.86	40.090	EUR	633,462.09	698,423.63	1.10255
4846288	SAP GY	SAP	15,822	4.53	1,597,839.71	1,774,375.32	124.400	EUR	1,968,256.80	2,170,101.53	1.10255
BF2DSG3	SIKA SE	SIKA	4,957	3.23	1,451,813.71	1,584,394.68	270.700	CHF	1,341,859.90	1,547,972.43	0.86685
0408284	STAN LN	STANDARD CHARTERED	130,958	2.63	694,017.39	910,845.32	7.474	GBP	978,780.09	1,259,347.41	1.28665
BMD8F98	STLAP FP	STELLANTIS NV	27,666	1.19	409,401.47	455,518.12	18.654	EUR	516,081.56	569,005.73	1.10255

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6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.09	111,109,223.00	839,130.15	6,694.000	JPY	142,582,200.00	1,003,534.63	142.08000
4162791	HO FP	THALES	3,414	1.07	389,025.30	432,846.70	135.950	EUR	464,133.30	511,730.17	1.10255
B15C557	TTE FP	TOTALENERGIES	16,631	2.11	865,124.46	855,157.50	55.260	EUR	919,029.06	1,013,275.49	1.10255
874039100	TSM	TSMC -ADR	9,509	1.97	884,515.68	884,515.68	99.150	USD	942,817.35	942,817.35	1.00000
BRJL176	UBSG SE	UBS	64,072	2.97	1,149,074.24	1,226,132.38	19.275	CHF	1,234,987.80	1,424,684.55	0.86685
BYMXPS7	UCG IM	UNICREDIT	70,314	3.72	1,075,344.01	1,158,716.68	23.000	EUR	1,617,222.00	1,783,068.12	1.10255
				98.78	906,398,715.93	43,616,117.74			979,881,783.56	47,336,468.82	
TOTAL PORTFOLIO				100.00	907,448,314.45	44,200,707.40			980,931,382.08	47,920,672.18	