

Asset List International Report
LEIA Ohio Public Employees Retirement System
August 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 GBP	17,128	0.05	17,128.37	21,819.84	1.000	GBP	17,128.37	21,704.21	1.26715
	DIVACC	ACCRUAL JPY	471,161	0.01	471,161.00	3,526.58	1.000	JPY	471,161.00	3,236.33	145.58500
	CASH	CASH CHF	15,922	0.04	15,922.45	18,543.75	1.000	CHF	15,922.45	18,027.12	0.88325
	CASH	CASH EUR	16	0.00	15.97	17.42	1.000	EUR	15.97	17.33	1.08535
	CASH	CASH GBP	8	0.00	8.22	10.56	1.000	GBP	8.22	10.42	1.26715
	CASH	CASH USD		1.32	596,091.59	596,091.59		USD	596,091.59	596,091.59	1.00000
				1.42	1,100,327.60	640,009.74			1,100,327.60	639,087.00	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.57	809,704.25	861,480.48	184.420	EUR	1,067,976.22	1,159,127.99	1.08535
BZ1H42	ADYEN NA	ADYEN NV	1,083	2.01	1,642,380.19	1,783,349.61	772.500	EUR	836,617.50	908,022.80	1.08535
B4TX8S1	1299 HK	AIA	68,949	1.39	5,684,845.05	725,904.06	71.200	HKD	4,909,168.80	626,029.75	7.84175
B1YXBJ7	AI FP	AIR LIQUIDE	4,450	1.79	642,845.86	715,258.65	166.860	EUR	742,527.00	805,901.68	1.08535
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.68	736,365.07	810,914.53	75.040	EUR	698,922.56	758,575.60	1.08535
BK6YZP5	9988 HK	ALIBABA	146,055	3.73	13,570,575.10	1,732,637.77	90.200	HKD	13,174,161.00	1,680,002.68	7.84175
B929F46	ASML NA	ASML	2,021	2.96	1,218,493.89	1,345,273.50	607.900	EUR	1,228,565.90	1,333,424.00	1.08535
BYPC1T4	ASSAB SS	ASSA ABLOY	30,272	1.51	7,657,736.73	795,082.41	246.900	SEK	7,474,156.80	682,577.63	10.94990
0989529	AZN LN	ASTRAZENECA	10,474	3.14	1,064,009.60	1,400,430.60	106.620	GBP	1,116,737.88	1,415,074.40	1.26715
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.44	2,017,788.08	1,615,458.21	107.260	CAD	2,097,576.56	1,550,372.56	1.35295
6250508	1878 JT	DAITO TRUST CONSTRUCTION	5,829	1.43	82,832,507.00	619,962.45	16,065.000	JPY	93,642,885.00	643,217.95	145.58500
6175203	DBS SP	DBS GROUP	22,993	1.26	750,566.43	533,029.44	33.300	SGD	765,666.90	566,950.68	1.35050
7133608	EQNR NO	EQUINOR	18,844	1.29	6,241,132.80	713,761.76	328.200	NOK	6,184,600.80	581,415.21	10.63715
7212477	EL FP	ESSILORLUXOTTICA	5,800	2.43	908,623.76	945,889.32	173.900	EUR	1,008,620.00	1,094,705.72	1.08535
BMJ1825	EXO NA	EXOR	6,100	1.20	423,950.00	471,705.46	81.740	EUR	498,614.00	541,170.70	1.08535
6356934	6954 JT	FANUC	27,210	1.72	116,616,670.00	926,563.40	4,153.000	JPY	113,003,130.00	776,200.36	145.58500
40415F101	HDB	HDFC BANK	6,326	0.87	370,412.17	370,412.17	62.310	USD	394,173.06	394,173.06	1.00000
6441506	7741 JT	HOYA	11,029	2.71	155,434,230.00	1,265,570.26	16,155.000	JPY	178,173,495.00	1,223,845.14	145.58500
BZ57390	INGA NA	ING GROEP NV	83,850	2.64	825,605.52	819,724.97	13.100	EUR	1,098,435.00	1,192,186.43	1.08535
5505072	KER FP	KERING	1,937	2.30	1,115,130.90	1,240,743.80	494.200	EUR	957,265.40	1,038,968.00	1.08535
4519579	KYGA ID	KERRY GROUP	9,532	1.98	951,755.24	1,007,852.90	86.140	EUR	821,086.48	891,166.21	1.08535
B142S60	KNIN SE	KUEHNE + NAGEL	4,627	3.09	1,217,363.70	1,322,861.94	265.900	CHF	1,230,319.30	1,392,945.71	0.88325
4057808	OR FP	L'OREAL	2,973	2.90	1,072,423.31	1,177,766.31	405.800	EUR	1,206,443.40	1,309,413.34	1.08535
6506267	6920 JT	LASERTEC	9,526	3.29	203,733,368.00	1,534,176.05	22,675.000	JPY	216,002,050.00	1,483,683.42	145.58500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	9,607	2.21	765,293.62	1,007,628.20	81.780	GBP	785,660.46	995,549.65	1.26715
4061412	MC FP	LVMH	1,461	2.75	948,773.40	1,055,647.11	782.200	EUR	1,142,794.20	1,240,331.68	1.08535
B09DHL9	MTX GY	MTU AERO ENGINES	4,494	2.33	935,349.47	1,036,446.74	215.800	EUR	969,805.20	1,052,578.07	1.08535
6610403	6981 JT	MURATA MANUFACTURING	13,575	1.69	110,188,275.00	907,833.37	8,185.000	JPY	111,111,375.00	763,206.20	145.58500
7123870	NESN SE	NESTLE	7,555	2.02	882,249.26	933,118.69	106.400	CHF	803,852.00	910,106.99	0.88325
B01FLR7	2318 HK	PING AN INSURANCE	228,632	3.04	12,503,938.58	1,595,910.44	46.950	HKD	10,734,272.40	1,368,861.85	7.84175
BCRWZ18	CFR SE	RICHEMONT	4,284	1.35	505,512.00	549,320.29	125.600	CHF	538,070.40	609,193.77	0.88325
7110388	ROG SE	ROCHE	2,082	1.36	762,948.90	829,066.99	260.300	CHF	541,944.60	613,580.07	0.88325
5226038	SAMPO FH	SAMPO	15,801	1.54	701,248.38	780,239.86	40.530	EUR	640,414.53	695,073.91	1.08535
4846288	SAP GY	SAP	15,822	4.91	1,597,839.71	1,774,375.32	128.820	EUR	2,038,190.04	2,212,149.56	1.08535
BF2DSG3	SIKA SE	SIKA	4,957	3.12	1,451,813.71	1,584,394.68	250.400	CHF	1,241,232.80	1,405,301.78	0.88325
0408284	STAN LN	STANDARD CHARTERED	130,958	2.62	694,017.39	910,845.32	7.116	GBP	931,897.13	1,180,853.45	1.26715
BMD8F98	STLAP FP	STELLANTIS NV	27,666	1.14	409,401.47	455,518.12	17.146	EUR	474,361.24	514,847.97	1.08535

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6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.17	111,109,223.00	839,130.15	6,681.000	JPY	142,305,300.00	977,472.27	145.58500
4162791	HO FP	THALES	3,414	1.11	389,025.30	432,846.70	134.800	EUR	460,207.20	499,485.88	1.08535
B15C557	TTE FP	TOTALENERGIES	16,631	2.32	865,124.46	855,157.50	58.070	EUR	965,762.17	1,048,189.97	1.08535
874039100	TSM	TSMC -ADR	9,509	1.97	884,515.68	884,515.68	93.570	USD	889,757.13	889,757.13	1.00000
BRJL176	UBSG SE	UBS	64,072	3.78	1,149,074.24	1,226,132.38	23.500	CHF	1,505,692.00	1,704,717.80	0.88325
BYMXPS7	UCG IM	UNICREDIT	70,314	3.82	1,075,344.01	1,158,716.68	22.565	EUR	1,586,635.41	1,722,054.74	1.08535
				98.58	855,357,450.23	43,552,654.27			928,000,418.46	44,452,463.81	
TOTAL PORTFOLIO				100.00	856,457,777.83	44,192,664.02			929,100,746.07	45,091,550.81	