

Asset List International Report
LEIA Ohio Public Employees Retirement System
December 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 CAD	3,158	0.01	3,158.29	2,395.09	1.000	CAD	3,158.29	2,395.18	1.31860
	DIVACC	ACCRUAL GBP	653	0.00	653.35	821.59	1.000	GBP	653.35	832.89	1.27480
	DIVACC	ACCRUAL JPY	467,208	0.01	467,208.00	3,316.00	1.000	JPY	467,208.00	3,314.00	140.98000
	DIVACC	ACCRUAL USD		0.05	23,815.17	23,815.17		USD	23,815.17	23,815.17	1.00000
	CASH	CASH EUR	17	0.00	16.92	18.79	1.000	EUR	16.92	18.69	1.10465
	CASH	CASH GBP	12	0.00	12.36	15.82	1.000	GBP	12.36	15.76	1.27480
	CASH	CASH USD		1.86	890,707.40	890,707.40		USD	890,707.40	890,707.40	1.00000
				1.93	1,385,571.49	921,089.86			1,385,571.49	921,099.10	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.46	809,704.25	861,480.48	184.160	EUR	1,066,470.56	1,178,076.70	1.10465
B4TX8S1	1299 HK	AIA	56,749	1.03	4,678,955.05	597,460.87	68.050	HKD	3,861,769.45	494,556.54	7.80855
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	0.99	352,626.23	392,347.50	176.120	EUR	429,908.92	474,898.89	1.10465
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.61	736,365.07	810,914.53	74.820	EUR	696,873.48	769,801.29	1.10465
BK6YZP5	9988 HK	ALIBABA	161,755	3.27	14,901,113.74	1,902,780.11	75.600	HKD	12,228,678.00	1,566,062.59	7.80855
B929F46	ASML NA	ASML	2,021	3.18	1,218,493.89	1,345,273.50	681.700	EUR	1,377,715.70	1,521,893.65	1.10465
BYPC1T4	ASSAB SS	ASSA ABLOY	39,397	2.37	9,856,814.29	992,448.20	290.300	SEK	11,436,949.10	1,134,860.02	10.07785
0989529	AZN LN	ASTRAZENECA	11,499	3.25	1,174,191.57	1,537,783.44	106.000	GBP	1,218,894.00	1,553,846.07	1.27480
3134865	BARC LN	BARCLAYS	612,252	2.51	922,697.35	1,171,827.30	1.538	GBP	941,521.13	1,200,251.13	1.27480
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.25	2,017,788.08	1,615,458.21	104.840	CAD	2,050,251.04	1,554,869.59	1.31860
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	1.03	62,516,147.00	452,577.40	16,350.000	JPY	69,732,750.00	494,628.67	140.98000
6175203	DBS SP	DBS GROUP	22,993	1.22	750,566.43	533,029.44	33.410	SGD	768,196.13	582,363.83	1.31910
7133608	EQNR NO	EQUINOR	18,844	1.25	6,241,132.80	713,761.76	322.150	NOK	6,070,594.60	597,752.45	10.15570
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.07	764,520.02	789,198.62	181.600	EUR	894,924.80	988,578.68	1.10465
BMJ1825	EXO NA	EXOR	7,713	1.61	561,449.71	618,493.28	90.500	EUR	698,026.50	771,074.97	1.10465
6356934	6954 JT	FANUC	27,210	1.67	116,616,670.00	926,563.40	4,147.000	JPY	112,839,870.00	800,396.30	140.98000
40415F101	HDB	HDFC BANK	14,255	2.00	860,285.81	860,285.81	67.110	USD	956,653.05	956,653.05	1.00000
6441506	7741 JT	HOYA	11,029	2.88	155,434,230.00	1,265,570.26	17,625.000	JPY	194,386,125.00	1,378,820.58	140.98000
BZ57390	INGA NA	ING GROEP NV	54,227	1.69	544,585.72	542,555.05	13.526	EUR	733,474.40	810,232.50	1.10465
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	279,429	1.24	465,317.14	588,629.54	1.659	GBP	463,712.43	591,140.60	1.27480
4519579	KYGA ID	KERRY GROUP	10,162	1.85	1,001,515.71	1,059,979.49	78.660	EUR	799,342.92	882,994.16	1.10465
B142S60	KNIN SE	KUEHNE + NAGEL	4,627	3.33	1,217,363.70	1,322,861.94	289.800	CHF	1,340,904.60	1,593,185.53	0.84165
4057808	OR FP	L'OREAL	2,973	3.09	1,072,423.31	1,177,766.31	450.650	EUR	1,339,782.45	1,479,990.68	1.10465
6506267	6920 JT	LASERTEC	5,791	3.19	124,630,359.70	902,256.32	37,170.000	JPY	215,251,470.00	1,526,822.74	140.98000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	5,611	1.39	446,972.26	588,508.57	92.740	GBP	520,364.14	663,360.21	1.27480
4061412	MC FP	LVMH	1,669	2.83	1,101,708.41	1,219,876.37	733.600	EUR	1,224,378.40	1,352,509.60	1.10465
6610403	6981 JT	MURATA MANUFACTURING	40,725	1.81	110,188,275.00	907,833.37	2,993.000	JPY	121,889,925.00	864,590.19	140.98000
7123870	NESN SE	NESTLE	7,555	1.83	882,249.26	933,118.69	97.510	CHF	736,688.05	875,290.26	0.84165
B01FLR7	2318 HK	PING AN INSURANCE	228,632	2.16	12,503,938.58	1,595,910.44	35.350	HKD	8,082,141.20	1,035,037.39	7.80855
BJDS7L3	PRX NA	PROSUS NV	33,975	2.12	969,148.99	1,032,753.26	26.985	EUR	916,815.37	1,012,760.10	1.10465
BCRWZ18	CFR SE	RICHEMONT	3,607	1.04	424,663.55	464,273.13	115.750	CHF	417,510.25	496,061.61	0.84165
7110388	ROG SE	ROCHE	2,082	1.26	762,948.90	829,066.99	244.500	CHF	509,049.00	604,822.67	0.84165
BMXX645	SAMPO FH	SAMPO	20,196	1.85	799,570.27	883,093.54	39.610	EUR	799,963.56	883,679.75	1.10465
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.55	1,368,859.07	1,515,723.37	27.060	CHF	1,429,417.44	1,698,351.38	0.84165
4846288	SAP GY	SAP	6,126	1.97	617,380.19	683,472.83	139.480	EUR	854,454.48	943,873.14	1.10465
BF2DSG3	SIKA SE	SIKA	4,957	3.37	1,451,813.71	1,584,394.68	273.700	CHF	1,356,730.90	1,611,989.43	0.84165

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BZ6T5C2	SOI FP	SOITEC	2,563	0.96	427,726.00	461,570.88	161.800	EUR	414,693.40	458,091.06	1.10465
0408284	STAN LN	STANDARD CHARTERED	161,742	2.87	894,658.92	1,159,914.74	6.666	GBP	1,078,172.17	1,374,453.88	1.27480
BMD8F98	STLAP FP	STELLANTIS NV	27,666	1.35	409,401.47	455,518.12	21.145	EUR	584,997.57	646,217.57	1.10465
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.17	111,109,223.00	839,130.15	6,880.000	JPY	146,544,000.00	1,039,466.59	140.98000
4162791	HO FP	THALES	5,028	1.56	615,665.70	674,592.68	133.950	EUR	673,500.60	743,982.44	1.10465
B15C557	TTE FP	TOTALENERGIES	11,992	1.71	614,363.63	605,124.26	61.600	EUR	738,707.20	816,012.91	1.10465
874039100	TSM	TSMC -ADR	9,509	2.07	884,515.68	884,515.68	104.000	USD	988,936.00	988,936.00	1.00000
BRJL176	UBSG SE	UBS	64,072	4.15	1,149,074.24	1,226,132.38	26.100	CHF	1,672,279.20	1,986,905.72	0.84165
BYMXPS7	UCG IM	UNICREDIT	70,314	3.99	1,075,344.01	1,158,716.68	24.565	EUR	1,727,263.41	1,908,021.53	1.10465
				98.07	758,042,817.42	42,684,543.60			934,744,845.60	46,908,164.63	
TOTAL PORTFOLIO				100.00	759,428,388.91	43,605,633.46			936,130,417.09	47,829,263.73	