

Asset List International Report
LEIA Ohio Public Employees Retirement System
January 31, 2024

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	467,208	0.01	467,208.00	3,316.00	1.000	JPY	467,208.00	3,196.22	146.17500
	CASH	CASH EUR	17	0.00	17.40	18.96	1.000	EUR	17.40	18.90	1.08625
	CASH	CASH GBP	12	0.00	12.42	15.74	1.000	GBP	12.42	15.82	1.27345
	CASH	CASH USD		0.35	164,340.05	164,340.05		USD	164,340.05	164,340.05	1.00000
				0.36	631,577.87	167,690.75			631,577.87	167,570.99	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.35	809,704.25	861,480.48	176.120	EUR	1,019,910.92	1,107,878.24	1.08625
B4TX8S1	1299 HK	AIA	56,749	0.94	4,678,955.05	597,460.87	60.950	HKD	3,458,851.55	442,463.98	7.81725
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	0.98	352,626.23	392,347.50	173.680	EUR	423,952.88	460,518.82	1.08625
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.53	736,365.07	810,914.53	71.240	EUR	663,529.36	720,758.77	1.08625
BK6YZP5	9988 HK	ALIBABA	211,655	3.99	18,475,413.80	2,359,962.81	69.550	HKD	14,720,605.25	1,883,092.55	7.81725
B929F46	ASML NA	ASML	2,021	3.71	1,218,493.89	1,345,273.50	798.200	EUR	1,613,162.20	1,752,297.44	1.08625
BYPC1T4	ASSAB SS	ASSA ABLOY	39,397	2.32	9,856,814.29	992,448.20	286.700	SEK	11,295,119.90	1,093,180.15	10.33235
0989529	AZN LN	ASTRAZENECA	11,499	3.26	1,174,191.57	1,537,783.44	105.000	GBP	1,207,395.00	1,537,557.16	1.27345
3134865	BARC LN	BARCLAYS	704,098	2.82	1,066,446.28	1,355,135.94	1.484	GBP	1,045,022.25	1,330,783.59	1.27345
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.36	2,017,788.08	1,615,458.21	108.190	CAD	2,115,763.64	1,583,596.15	1.33605
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	1.04	62,516,147.00	452,577.40	16,825.000	JPY	71,758,625.00	490,909.01	146.17500
6175203	DBS SP	DBS GROUP	22,993	1.16	750,566.43	533,029.44	31.880	SGD	733,016.84	548,521.60	1.33635
7133608	EQNR NO	EQUINOR	18,844	1.16	6,241,132.80	713,761.76	302.650	NOK	5,703,136.60	545,410.23	10.45660
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.07	764,520.02	789,198.62	182.300	EUR	898,374.40	975,859.19	1.08625
BMJ1825	EXO NA	EXOR	7,713	1.60	561,449.71	618,493.28	89.860	EUR	693,090.18	752,869.21	1.08625
6356934	6954 JT	FANUC	27,210	1.62	116,616,670.00	926,563.40	4,117.000	JPY	112,023,570.00	766,366.14	146.17500
6441506	7741 JT	HOYA	11,029	3.03	155,434,230.00	1,265,570.26	18,945.000	JPY	208,944,405.00	1,429,412.72	146.17500
BZ57390	INGA NA	ING GROEP NV	54,227	1.65	544,585.72	542,555.05	13.190	EUR	715,254.13	776,944.80	1.08625
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	621,005	1.96	862,409.05	1,092,794.91	1.170	GBP	726,886.35	925,653.43	1.27345
4519579	KYGA ID	KERRY GROUP	10,162	1.93	1,001,515.71	1,059,979.49	82.680	EUR	840,194.16	912,660.91	1.08625
B142S60	KNIN SE	KUEHNE + NAGEL	4,627	3.36	1,217,363.70	1,322,861.94	293.800	CHF	1,359,412.60	1,584,674.01	0.85785
4057808	OR FP	L'OREAL	2,973	3.04	1,072,423.31	1,177,766.31	444.700	EUR	1,322,093.10	1,436,123.63	1.08625
6506267	6920 JT	LASERTEC	5,791	3.34	124,630,359.70	902,256.32	39,780.000	JPY	230,365,980.00	1,575,960.18	146.17500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	5,611	1.35	446,972.26	588,508.57	89.420	GBP	501,735.62	638,935.23	1.27345
4061412	MC FP	LVMH	1,669	2.97	1,101,708.41	1,219,876.37	773.600	EUR	1,291,138.40	1,402,499.09	1.08625
B09DHL9	MTX GY	MTU AERO ENGINES	2,986	1.47	614,679.66	672,513.31	213.700	EUR	638,108.20	693,145.03	1.08625
6610403	6981 JT	MURATA MANUFACTURING	50,825	2.22	140,391,120.00	1,116,524.64	3,015.000	JPY	153,237,375.00	1,048,314.52	146.17500
7123870	NESN SE	NESTLE	7,555	1.84	882,249.26	933,118.69	98.560	CHF	744,620.80	868,008.16	0.85785
B01FLR7	2318 HK	PING AN INSURANCE	331,632	2.94	16,029,883.89	2,046,913.93	32.700	HKD	10,844,366.40	1,387,235.46	7.81725
BJDS7L3	PRX NA	PROSUS NV	33,975	2.15	969,148.99	1,032,753.26	27.530	EUR	935,331.75	1,016,004.11	1.08625
BCRWZ18	CFR SE	RICHEMONT	3,607	1.15	424,663.55	464,273.13	129.000	CHF	465,303.00	542,406.02	0.85785
7110388	ROG SE	ROCHE	2,082	1.27	762,948.90	829,066.99	247.100	CHF	514,462.20	599,711.14	0.85785
BMXX645	SAMPO FH	SAMPO	10,862	0.97	422,939.57	464,037.62	38.785	EUR	421,282.67	457,618.30	1.08625
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.89	1,368,859.07	1,515,723.37	29.800	CHF	1,574,155.20	1,835,000.52	0.85785
4846288	SAP GY	SAP	5,588	2.07	562,977.63	622,942.14	160.800	EUR	898,550.40	976,050.37	1.08625
BF2DSG3	SIKA SE	SIKA	4,957	2.94	1,451,813.71	1,584,394.68	240.100	CHF	1,190,175.70	1,387,393.72	0.85785
BZ6T5C2	SOI FP	SOITEC	3,060	0.95	500,904.13	541,493.76	135.400	EUR	414,324.00	450,059.44	1.08625
0408284	STAN LN	STANDARD CHARTERED	185,837	3.00	1,034,225.71	1,336,885.43	5.988	GBP	1,112,791.96	1,417,084.92	1.27345
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.38	111,109,223.00	839,130.15	7,700.000	JPY	164,010,000.00	1,122,011.29	146.17500

Asset List International Report
LEIA Ohio Public Employees Retirement System
January 31, 2024

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
4162791	HO FP	THALES	5,028	1.57	615,665.70	674,592.68	135.350	EUR	680,539.80	739,236.36	1.08625
B15C557	TTE FP	TOTALENERGIES	10,810	1.50	550,470.70	541,416.72	60.100	EUR	649,681.00	705,715.99	1.08625
874039100	TSM	TSMC -ADR	9,509	2.28	884,515.68	884,515.68	112.960	USD	1,074,136.64	1,074,136.64	1.00000
BRJL176	UBSG SE	UBS	64,072	4.11	1,149,074.24	1,226,132.38	25.990	CHF	1,665,231.28	1,941,168.36	0.85785
BYMXPS7	UCG IM	UNICREDIT	70,314	4.40	1,075,344.01	1,158,716.68	27.160	EUR	1,909,728.24	2,074,442.30	1.08625
				99.64	794,949,559.74	43,559,203.87			1,018,420,389.57	47,009,668.86	
TOTAL PORTFOLIO				100.00	795,581,137.61	43,726,894.62			1,019,051,967.44	47,177,239.86	