

Asset List International Report
LEIA Ohio Public Employees Retirement System
February 29, 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 GBP	60,296	0.16	60,295.93	76,222.90	1.000	GBP	60,295.93	76,271.34	1.26495
	DIVACC	ACCRUAL JPY	467,208	0.01	467,208.00	3,316.00	1.000	JPY	467,208.00	3,121.59	149.67000
	CASH	CASH EUR	17	0.00	17.48	18.94	1.000	EUR	17.48	18.92	1.08215
	CASH	CASH GBP	12	0.00	12.42	15.73	1.000	GBP	12.42	15.71	1.26495
	CASH	CASH USD		2.58	1,248,177.09	1,248,177.09		USD	1,248,177.09	1,248,177.09	1.00000
				2.74	1,775,710.92	1,327,750.66			1,775,710.92	1,327,604.64	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.42	809,704.25	861,480.48	187.120	EUR	1,083,611.92	1,172,630.64	1.08215
B4TX8S1	1299 HK	AIA	56,749	0.95	4,678,955.05	597,460.87	63.600	HKD	3,609,236.40	461,020.39	7.82880
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	1.03	352,626.23	392,347.50	187.900	EUR	458,663.90	496,343.14	1.08215
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.40	736,365.07	810,914.53	67.340	EUR	627,204.76	678,729.63	1.08215
BK6YZP5	9988 HK	ALIBABA	211,655	4.07	18,475,413.80	2,359,962.81	72.900	HKD	15,429,649.50	1,970,883.09	7.82880
B929F46	ASML NA	ASML	2,021	3.93	1,218,493.89	1,345,273.50	870.500	EUR	1,759,280.50	1,903,805.39	1.08215
BYPC1T4	ASSAB SS	ASSA ABLOY	39,397	2.32	9,856,814.29	992,448.20	295.400	SEK	11,637,873.80	1,124,709.35	10.34745
0989529	AZN LN	ASTRAZENECA	11,499	3.00	1,174,191.57	1,537,783.44	99.830	GBP	1,147,945.17	1,452,093.24	1.26495
3134865	BARC LN	BARCLAYS	799,198	3.44	1,225,042.81	1,556,307.71	1.645	GBP	1,314,361.03	1,662,600.99	1.26495
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.01	386,976.50	489,660.71	6.520	GBP	385,697.12	487,887.57	1.26495
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	19,556	3.43	2,017,788.08	1,615,458.21	115.230	CAD	2,253,437.88	1,661,398.52	1.35635
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	1.05	62,516,147.00	452,577.40	17,765.000	JPY	75,767,725.00	506,231.88	149.67000
6175203	DBS SP	DBS GROUP	22,993	1.18	750,566.43	533,029.44	33.330	SGD	766,356.69	569,951.43	1.34460
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.16	764,520.02	789,198.62	196.160	EUR	966,676.48	1,046,088.95	1.08215
BMJ1825	EXO NA	EXOR	7,713	1.72	561,449.71	618,493.28	99.800	EUR	769,757.40	832,992.97	1.08215
6356934	6954 JT	FANUC	27,210	1.64	116,616,670.00	926,563.40	4,372.000	JPY	118,962,120.00	794,829.42	149.67000
6441506	7741 JT	HOYA	11,029	2.97	155,434,230.00	1,265,570.26	19,485.000	JPY	214,900,065.00	1,435,825.92	149.67000
BZ57390	INGA NA	ING GROEP NV	35,128	1.00	359,202.56	358,624.42	12.690	EUR	445,774.32	482,394.68	1.08215
3163836	ITRK LN	INTERTEK GROUP	20,375	2.46	913,409.12	1,152,147.99	46.220	GBP	941,732.50	1,191,244.53	1.26495
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	734,266	2.26	991,118.32	1,255,708.67	1.179	GBP	865,699.61	1,095,066.73	1.26495
B142S60	KNIN SE	KUEHNE + NAGEL	2,893	2.02	761,148.30	827,110.35	297.600	CHF	860,956.80	977,748.91	0.88055
4057808	OR FP	L'OREAL	2,973	2.94	1,072,423.31	1,177,766.31	441.700	EUR	1,313,174.10	1,421,051.35	1.08215
6506267	6920 JT	LASERTEC	4,513	2.49	95,081,545.79	677,019.54	39,950.000	JPY	180,294,350.00	1,204,612.48	149.67000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	5,611	1.30	446,972.26	588,508.57	88.760	GBP	498,032.36	629,986.03	1.26495
4061412	MC FP	LVMH	1,669	3.15	1,101,708.41	1,219,876.37	842.800	EUR	1,406,633.20	1,522,188.12	1.08215
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.51	1,056,841.03	1,150,136.02	222.300	EUR	1,124,393.40	1,216,762.32	1.08215
6610403	6981 JT	MURATA MANUFACTURING	50,825	2.12	140,391,120.00	1,116,524.64	3,023.000	JPY	153,643,975.00	1,026,551.58	149.67000
7123870	NESN SE	NESTLE	7,555	1.63	882,249.26	933,118.69	91.760	CHF	693,246.80	787,288.40	0.88055
B01FLR7	2318 HK	PING AN INSURANCE	331,632	3.07	16,029,883.89	2,046,913.93	35.100	HKD	11,640,283.20	1,486,854.08	7.82880
BJDS7L3	PRX NA	PROSUS NV	44,813	2.70	1,286,589.01	1,373,810.82	26.990	EUR	1,209,502.87	1,308,863.53	1.08215
BCRWZ18	CFR SE	RICHEMONT	3,607	1.19	424,663.55	464,273.13	140.600	CHF	507,144.20	575,940.26	0.88055
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.40	1,368,859.07	1,515,723.37	27.460	CHF	1,450,547.04	1,647,319.33	0.88055
4846288	SAP GY	SAP	5,201	2.01	523,844.19	579,400.55	172.880	EUR	899,148.88	973,013.96	1.08215
BF2DSG3	SIKA SE	SIKA	4,957	2.97	1,451,813.71	1,584,394.68	255.500	CHF	1,266,513.50	1,438,320.94	0.88055
BZ6T5C2	SOI FP	SOITEC	3,060	0.92	500,904.13	541,493.76	135.150	EUR	413,559.00	447,532.87	1.08215
0408284	STAN LN	STANDARD CHARTERED	185,837	3.24	1,034,225.71	1,336,885.43	6.676	GBP	1,240,647.81	1,569,357.45	1.26495
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.45	111,109,223.00	839,130.15	8,344.000	JPY	177,727,200.00	1,187,460.41	149.67000
4162791	HO FP	THALES	5,028	1.54	615,665.70	674,592.68	137.050	EUR	689,087.40	745,695.93	1.08215

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B15C557	TTE FP	TOTALENERGIES	7,224	0.95	356,272.04	347,858.82	58.990	EUR	426,143.76	461,151.47	1.08215
874039100	TSM	TSMC -ADR	9,509	2.53	884,515.68	884,515.68	128.670	USD	1,223,523.03	1,223,523.03	1.00000
BRJL176	UBSG SE	UBS	64,072	3.79	1,149,074.24	1,226,132.38	25.210	CHF	1,615,255.12	1,834,370.70	0.88055
BYMXPS7	UCG IM	UNICREDIT	70,314	4.86	1,075,344.01	1,158,716.68	30.910	EUR	2,173,405.74	2,351,951.02	1.08215
				97.26	758,444,571.00	42,174,914.01			996,409,592.20	47,064,272.63	
TOTAL PORTFOLIO				100.00	760,220,281.92	43,502,664.67			998,185,303.12	48,391,877.27	