

LEIA - Ohio Public Employees Retirement System
Asset List International Report (05/31/2023)

Security ID	Security Description	Units	% Holdings	Local Cost	Base Cost	Local Price	Currency	Local Market Value	Base Market Value	Base Accrued	Int/Div
CASH & CASH EQUIVALENTS											
CASHCHF	SWISS FRANC	15,922	0.04	15,922.45	17,776.01	1.000	CHF	15,922.45	17,417.77	-	-
CASHEUR	EURO	15	0.00	14.67	15.74	1.000	EUR	14.67	15.64	-	-
CASHGBP	BRITISH POUNDS	8	0.00	8.19	10.17	1.000	GBP	8.19	10.15	-	-
CASHUSD	US DOLLARS	996,120	2.26	996,119.85	996,119.85	1.000	USD	996,119.85	996,119.85	-	-
CASH & CASH EQUIVALENTS TOTAL:			2.30	1,012,065.17	1,013,921.78			1,012,065.17	1,013,563.42	-	-
EQUITY											
0408284	STANDARD CHARTERED ORD	117,960	2.10	601,831.92	792,401.77	6.336	GBP	747,394.56	926,320.84	-	-
0989529	ASTRAZENECA PLC	9,467	3.11	959,196.44	1,262,925.64	116.600	GBP	1,103,852.20	1,368,114.45	-	-
4031976	ADIDAS AG	5,791	2.12	809,704.25	861,405.43	151.500	EUR	877,336.50	935,328.75	-	-
40415F101	HDFC BANK LTD	6,326	0.93	382,747.13	382,747.13	64.400	USD	407,394.40	407,394.40	3,754.18	-
4057808	L'OREAL S.A.	2,973	2.87	1,072,423.31	1,176,887.00	399.000	EUR	1,186,227.00	1,264,637.02	-	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,461	2.88	948,773.40	1,055,652.98	813.900	EUR	1,189,107.90	1,267,708.35	-	-
4162791	THALES	3,414	1.08	389,025.30	432,849.11	130.300	EUR	444,844.20	474,248.56	-	-
4519579	KERRY GROUP PLC	7,164	1.58	738,621.23	769,415.89	91.180	EUR	653,213.52	696,391.17	-	-
4846288	SAP SE	15,822	4.68	1,597,839.71	1,774,383.45	122.180	EUR	1,933,131.96	2,060,912.67	-	-
5226038	SAMPO PLC	15,801	1.65	701,248.38	780,244.20	43.020	EUR	679,759.02	724,691.33	-	-
5505072	KERING S.A.	1,937	2.34	1,115,130.90	1,240,750.71	498.350	EUR	965,303.95	1,029,110.88	-	-
6175203	DBS GROUP HOLDINGS LTD	22,993	1.17	750,566.42	532,169.08	30.300	SGD	696,687.90	514,217.74	-	-
6250508	DAITO TRUST CONSTRUCTION CO	8,329	1.83	115,307,507.00	887,810.87	13,250.000	JPY	110,359,250.00	789,888.34	15,440.08	-
6356934	FANUC CORPORATION	39,510	3.12	169,863,370.00	1,365,595.78	4,798.000	JPY	189,568,980.00	1,356,826.25	15,363.41	-
6441506	HOYA CORP	11,029	3.16	155,434,230.00	1,265,704.69	17,565.000	JPY	193,724,385.00	1,386,568.26	5,131.05	-
6506267	LASERTEC CORP	5,026	1.77	108,952,397.00	859,670.55	21,650.000	JPY	108,812,900.00	778,820.46	-	-
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	21,300	2.01	111,109,223.00	841,768.42	5,678.000	JPY	120,941,400.00	865,629.32	19,056.65	-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.83	110,188,275.00	907,833.37	8,199.000	JPY	111,301,425.00	796,631.89	7,287.16	-
7110388	ROCHE HOLDINGS AG	2,082	1.49	762,948.90	829,066.99	288.200	CHF	600,032.40	656,382.87	-	-
7123870	NESTLE SA/AG	7,555	2.03	882,249.25	933,615.39	107.900	CHF	815,184.50	891,740.41	-	-
7133608	EQUINOR ASA	18,844	1.09	6,241,132.80	713,761.76	283.750	NOK	5,346,985.00	479,853.63	-	-
7212477	ESSILORLUXOTTICA	5,714	2.38	894,785.50	927,065.93	168.440	EUR	962,466.16	1,026,085.51	19,676.18	-
874039100	TAIWAN SEMICONDUCTOR MFG LTD	9,509	2.13	884,515.68	884,515.68	98.590	USD	937,492.31	937,492.31	-	-
B01FLR7	PING AN INSURANCE	228,632	3.30	12,503,938.58	1,595,911.40	49.700	HKD	11,363,010.40	1,451,539.03	-	-
B09DHL9	MTU AERO ENGINES AG	4,494	2.35	936,890.76	1,038,624.69	215.800	EUR	969,805.20	1,033,909.67	-	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	9,607	2.31	765,293.62	1,007,623.56	85.500	GBP	821,398.50	1,018,041.33	-	-
B142S60	KUEHNE&NAGEL INTL	4,627	2.98	1,217,363.70	1,322,861.94	259.100	CHF	1,198,855.70	1,311,443.09	-	-
B15C557	TOTALENERGIES SE	16,631	2.14	865,124.46	857,986.12	53.080	EUR	882,773.48	941,125.12	-	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.69	642,990.32	715,423.36	156.640	EUR	697,048.00	743,123.12	-	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.82	644,365.90	483,886.42	170.740	AUD	541,245.80	350,267.18	10,814.15	-
B4TX8S1	AIA GROUP LTD, HONG KONG	68,949	1.53	5,684,845.05	725,904.06	75.100	HKD	5,178,069.90	661,459.44	9,987.95	-
B929F46	ASML HOLDING N.V.	2,021	3.29	1,218,493.89	1,344,707.87	671.500	EUR	1,357,101.50	1,446,806.39	-	-
BCRWZ18	RICHEMONT(CIE FIN)	4,284	1.54	505,512.00	549,320.30	144.550	CHF	619,252.20	677,407.65	-	-
BF2DSG3	SIKA AG CHF0.01 (REG)	4,345	2.68	1,300,646.36	1,408,522.75	248.400	CHF	1,079,298.00	1,180,657.44	-	-
BHC8X90	NOVO NORDISK A/S	2,747	1.00	2,057,228.30	307,721.86	1,116.200	DKK	3,066,201.40	438,956.85	-	-

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