

LEIA - Ohio Public Employees Retirement System
Asset List International Report (04/30/2022)

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	10,476.00	0.03	10,476.23	11,151.26	1.00	CHF	10,476.23	10,793.00	-
CASHEUR	EURO	(60,552.00)	(0.15)	(60,551.87)	(63,879.21)	1.00	EUR	(60,551.87)	(63,879.21)	-
CASHUSD	US DOLLARS	1,373,865.00	3.33	1,373,865.10	1,373,865.10	1.00	USD	1,373,865.10	1,373,865.10	-
CASH & CASH EQUIVALENTS TOTAL:			3.20	1,323,789.46	1,321,137.15			1,323,789.46	1,320,778.89	-
EQUITY										
0408284	STANDARD CHARTERED ORD	193,800	3.25	988,767.60	1,301,860.49	5.518	GBP	1,069,388.40	1,342,617.00	-
0989529	ASTRAZENECA PLC	16,800	5.46	1,702,176.00	2,241,169.40	106.880	GBP	1,795,584.00	2,254,355.49	-
2793115	CANADIAN PAC RY LTD COM	26,322	4.69	2,715,903.96	2,174,375.69	93.970	CAD	2,473,478.34	1,935,353.34	-
40415F101	HDFC BANK LTD	19,243	2.57	1,180,173.19	1,180,173.19	55.210	USD	1,062,406.03	1,062,406.03	-
4057808	L'OREAL S.A.	2,741	2.44	996,174.38	1,097,557.59	348.900	EUR	956,334.90	1,008,885.74	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.05	1,249,445.60	1,390,195.99	619.500	EUR	1,191,918.00	1,257,414.19	-
4162791	THALES	6,976	2.18	794,915.20	884,462.62	122.000	EUR	851,072.00	897,838.62	-
4400446	FAURECIA S.E.	16,724	0.90	395,522.60	440,078.33	21.070	EUR	352,374.68	371,737.76	-
4846288	SAP SE	15,822	3.95	1,597,839.71	1,774,383.45	97.560	EUR	1,543,594.32	1,628,415.21	-
5226038	SAMPO PLC	18,546	2.20	823,071.48	915,790.71	46.410	EUR	860,719.86	908,016.63	-
5505072	KERING S.A.	1,937	2.54	1,115,130.90	1,240,750.71	513.100	EUR	993,874.70	1,048,488.36	-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.20	66,625,710.00	548,924.49	12,520.000	JPY	64,215,080.00	495,639.70	-
6356934	FANUC CORPORATION	6,230	2.35	134,848,350.00	1,111,005.97	20,165.000	JPY	125,627,950.00	969,650.74	-
6441506	HOYA CORP	10,029	2.44	140,706,870.00	1,159,273.90	12,990.000	JPY	130,276,710.00	1,005,531.88	-
6506267	LASERTEC CORP	3,026	1.00	61,794,539.00	502,973.04	17,715.000	JPY	53,605,590.00	413,751.08	-
6610403	MURATA MANUFACTURING CO LTD	13,575	1.98	110,188,275.00	907,833.37	7,794.000	JPY	105,803,550.00	816,637.47	-
6661144	ORIX CORPORATION	49,662	2.21	121,547,745.00	1,001,423.23	2,374.000	JPY	117,897,588.00	909,984.47	-
6900643	TOYOTA MOTOR CORP	50,350	2.11	111,902,875.00	921,959.84	2,235.500	JPY	112,557,425.00	868,766.79	-
7110388	ROCHE HOLDINGS AG	2,082	1.88	762,948.90	829,066.99	362.400	CHF	754,516.80	777,331.48	-
7123870	NESTLE SA/AG	4,846	1.52	582,489.20	632,968.43	126.000	CHF	610,596.00	629,058.88	-
7133608	EQUINOR ASA	31,221	2.61	10,340,395.20	1,182,570.36	321.050	NOK	10,023,502.05	1,075,881.31	-
7212477	ESSILORLUXOTTICA	2,370	0.99	391,028.92	424,043.00	163.800	EUR	388,206.00	409,538.02	-
B01FLR7	PING AN INSURANCE	181,208	2.88	10,084,225.20	1,287,665.70	51.400	HKD	9,314,091.20	1,187,090.64	-
B09DHL9	MTU AERO ENGINES AG	4,954	2.45	1,043,807.80	1,161,393.04	193.650	EUR	959,342.10	1,012,058.19	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	16,700	4.06	1,330,322.00	1,751,567.97	79.160	GBP	1,321,972.00	1,659,735.68	14,676.79
B142S60	KUEHNE&NAGEL INTL	4,627	3.18	1,217,363.70	1,322,861.94	275.100	CHF	1,272,887.70	1,311,376.60	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,046	1.71	642,990.32	715,423.36	165.340	EUR	668,965.64	705,725.47	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	1.13	644,365.90	483,886.42	206.980	AUD	656,126.60	466,276.19	-
B3MSM28	AMADEUS IT GROUP SA	13,603	2.10	805,025.54	895,711.89	60.400	EUR	821,621.20	866,769.49	-
B4TX8S1	AIA GROUP LTD, HONG KONG	80,149	1.92	6,608,285.05	843,819.12	77.750	HKD	6,231,584.75	794,221.98	-
B929F46	ASML HOLDING N.V.	1,593	2.23	971,730.00	1,081,195.65	548.000	EUR	872,964.00	920,933.59	-
BCRWZ18	RICHEMONT(CIE FIN)	9,234	2.66	1,089,612.00	1,184,039.12	115.500	CHF	1,066,527.00	1,098,776.08	-
BF2DSG3	SIKA AG CHF0.01 (REG)	3,950	2.97	1,214,230.00	1,319,456.67	301.000	CHF	1,188,950.00	1,224,900.84	-
BHC8X90	NOVO NORDISK A/S	4,315	1.20	3,231,503.50	483,370.88	812.300	DKK	3,505,074.50	497,082.03	-
BJ1F880	NEXI SPA	77,698	1.87	815,829.00	907,732.36	9.422	EUR	732,070.56	772,298.02	-

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