

LEIA - Ohio Public Employees Retirement System
Portfolio Appraisal
5/31/2022

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	10,447	0.03	10,447.13	10,914.87	1.000	CHF	10,447.13	10,898.89	-
CASHEUR	EURO	59,669	0.16	59,669.15	64,273.64	1.000	EUR	59,669.15	63,920.57	-
CASHUSD	US DOLLARS	1,627,886	3.97	1,627,885.75	1,627,885.75	1.000	USD	1,627,885.75	1,627,885.75	-
CASH & CASH EQUIVALENTS TOTAL:			4.15	1,698,002.04	1,703,074.27			1,698,002.04	1,702,705.22	-
EQUITY										
0408284	STANDARD CHARTERED ORD	193,800	3.75	988,767.60	1,301,860.49	6.298	GBP	1,220,552.40	1,538,261.95	-
0989529	ASTRAZENECA PLC	13,793	4.43	1,397,506.76	1,840,026.76	104.540	GBP	1,441,920.22	1,817,251.77	-
2793115	CANADIAN PAC RY LTD COM	26,322	4.58	2,715,903.96	2,174,375.69	90.250	CAD	2,375,560.50	1,878,136.14	-
40415F101	HDFC BANK LTD	19,243	2.72	1,180,173.19	1,180,173.19	57.570	USD	1,107,819.51	1,107,819.51	10,036.80
4057808	L'OREAL S.A.	2,973	2.55	1,072,423.31	1,176,887.00	328.550	EUR	976,779.15	1,046,374.57	-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.00	1,249,445.60	1,390,195.99	597.200	EUR	1,149,012.80	1,230,879.85	-
4162791	THALES	4,816	1.43	548,783.20	610,603.78	113.600	EUR	547,097.60	586,078.25	-
4846288	SAP SE	15,822	3.83	1,597,839.71	1,774,383.45	92.790	EUR	1,468,123.38	1,572,727.03	-
5226038	SAMPO PLC	18,546	2.04	823,071.48	915,790.71	42.080	EUR	780,415.68	836,020.22	-
5505072	KERING S.A.	1,937	2.58	1,115,130.90	1,240,750.71	509.700	EUR	987,288.90	1,057,633.14	-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.11	66,625,710.00	548,924.49	11,400.000	JPY	58,470,600.00	454,511.25	-
6356934	FANUC CORPORATION	6,230	2.49	134,848,350.00	1,111,005.97	21,105.000	JPY	131,484,150.00	1,022,069.65	-
6441506	HOYA CORP	10,029	2.62	140,706,870.00	1,159,273.90	13,810.000	JPY	138,500,490.00	1,076,609.97	-
6506267	LASERTEC CORP	3,026	1.08	61,794,539.00	502,973.04	18,780.000	JPY	56,828,280.00	441,744.96	-
6610403	MURATA MANUFACTURING CO LTD	13,575	2.13	110,188,275.00	907,833.37	8,300.000	JPY	112,672,500.00	875,840.49	-
6661144	ORIX CORPORATION	49,662	2.31	121,547,745.00	1,001,423.23	2,451.500	JPY	121,746,393.00	946,374.85	-
6900643	TOYOTA MOTOR CORP	50,350	2.02	111,902,875.00	921,959.84	2,122.500	JPY	106,867,875.00	830,719.23	-
7110388	ROCHE HOLDINGS AG	2,082	1.73	762,948.90	829,066.99	326.400	CHF	679,564.80	708,950.81	-
7123870	NESTLE SA/AG	4,846	1.44	582,489.20	632,968.43	117.000	CHF	566,982.00	591,499.66	-
7133608	EQUINOR ASA	31,221	2.92	10,340,395.20	1,182,570.36	360.600	NOK	11,258,292.60	1,197,601.52	-
7212477	ESSILORLUXOTTICA	3,125	1.24	504,136.77	541,720.44	150.050	EUR	468,906.25	502,315.77	8,402.62
91912E105	VALE S.A.	22,842	1.00	403,350.89	403,350.89	18.050	USD	412,298.10	412,298.10	-
B01FLR7	PING AN INSURANCE	181,208	2.83	10,084,225.20	1,287,665.70	50.300	HKD	9,114,762.40	1,161,774.82	-
B09DHL9	MTU AERO ENGINES AG	4,954	2.38	1,043,807.80	1,161,393.04	183.850	EUR	910,792.90	975,686.81	-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	16,700	3.80	1,330,322.00	1,751,567.97	74.020	GBP	1,236,134.00	1,557,899.43	-
B142S60	KUEHNE&NAGEL INTL	4,627	2.97	1,217,363.70	1,322,861.94	252.800	CHF	1,169,705.60	1,220,286.47	-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,046	1.72	642,990.32	715,423.36	162.840	EUR	658,850.64	705,793.68	-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	1.05	644,365.90	483,886.42	185.980	AUD	589,556.60	422,918.47	9,323.40
B3MMSM28	AMADEUS IT GROUP SA	13,603	2.05	805,025.54	895,711.89	57.840	EUR	786,797.52	842,856.77	-
B4TXS1	AIA GROUP LTD, HONG KONG	80,149	2.04	6,608,285.05	843,819.12	80.900	HKD	6,484,054.10	826,462.66	11,033.12
B929F46	ASML HOLDING N.V.	1,794	2.51	1,080,640.10	1,195,970.52	536.000	EUR	961,584.00	1,030,096.77	-
BCRWZ18	RICHEMONT(CIE FIN)	7,250	1.96	855,500.00	929,638.69	106.350	CHF	771,037.50	804,379.01	-
BF2DSG3	SIKA AG CHF0.01 (REG)	3,950	2.67	1,214,230.00	1,319,456.67	265.500	CHF	1,048,725.00	1,094,074.38	-
BHC8X90	NOVO NORDISK A/S	4,315	1.16	3,231,503.50	483,370.88	767.700	DKK	3,312,625.50	476,983.35	-
BJ1F880	NEXI SPA	77,698	1.92	815,829.00	907,732.36	9.480	EUR	736,577.04	789,058.08	-
BJ2KSG2	AKZO NOBEL N.V.	9,314	1.98	736,365.07	811,100.28	81.300	EUR	757,228.20	811,180.64	-
BK6YZP5	ALIBABA GROUP HLDG USD0.000003125	38,355	1.15	4,261,048.46	543,980.89	96.250	HKD	3,691,668.75	470,543.01	-
BM8H5Y5	DASSAULT SYSTEMES	16,085	1.65	719,240.78	800,263.45	39.185	EUR	630,290.73	675,198.88	-
BMD8F98	STELLANTIS N V	55,921	2.03	827,518.96	920,739.20	13.932	EUR	779,091.37	834,601.56	-
BRJL176	UBS GROUP AG	64,072	2.94	1,138,598.01	1,214,338.98	18.045	CHF	1,156,179.24	1,206,175.20	-

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BYPC1T4	ASSA ABLOY AB	22,049	1.32	5,620,290.10	603,074.24	240.200	SEK	5,296,169.80	541,328.62	-
BYSLCX9	EXOR S.P.A.	6,100	1.09	423,950.00	471,708.09	68.700	EUR	419,070.00	448,928.70	-
BZ1HM42	ADYEN NV	430	1.62	777,870.00	865,497.27	1,447.200	EUR	622,296.00	666,634.53	-
EQUITY TOTAL:		1,117,083.00	95.85	816,975,700.16	42,877,319.68			793,144,098.78	39,294,580.53	38,795.94
TOTAL:										40,997,285.75
TOTAL ACCRUED INTEREST/DIVIDENDS:										38,795.94
TOTAL RECEIVABLES & SOLD INCOME:										0.00
TOTAL ASSETS:										41,036,081.69