

LEIA - Ohio Public Employees Retirement System
Asset List International Report (06/30/2022)

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											
CASHEUR	EURO	83	0.00	83.23	87.51	1.000	EUR	83.23	87.01		-
CASHJPY	JAPANESE YEN	2,069,241	0.04	2,069,241.00	15,231.25	1.000	JPY	2,069,241.00	15,231.25		-
CASHUSD	US DOLLARS	1,775,029	4.66	1,775,029.35	1,775,029.35	1.000	USD	1,775,029.35	1,775,029.35		-
CASH & CASH EQUIVALENTS TOTAL:			4.70	3,844,353.60	1,790,348.13			3,844,353.60	1,790,347.63		-
EQUITY											
0408284	STANDARD CHARTERED ORD	193,800	3.82	988,767.60	1,301,860.49	6.186	GBP	1,198,846.80	1,455,938.63		-
0989529	ASTRAZENECA PLC	13,793	4.75	1,397,506.76	1,840,026.76	108.000	GBP	1,489,644.00	1,809,097.08		-
2793115	CANADIAN PAC RY LTD COM	26,322	4.82	2,715,903.96	2,174,375.69	89.910	CAD	2,366,611.02	1,834,653.30		3,877.03
40415F101	HDFC BANK LTD	21,256	3.09	1,286,069.07	1,286,069.07	54.960	USD	1,168,229.76	1,168,229.76		10,036.80
4057808	L'OREAL S.A.	2,973	2.69	1,072,423.31	1,176,887.00	329.300	EUR	979,008.90	1,023,504.75		-
4061412	LVMH MOET HENNESSY VUITTON SE	1,924	3.07	1,249,445.60	1,390,195.99	581.700	EUR	1,119,190.80	1,170,057.90		-
4162791	THALES	4,816	1.55	548,783.20	610,603.78	117.050	EUR	563,712.80	589,333.48		-
4846288	SAP SE	15,822	3.77	1,597,839.71	1,774,383.45	86.930	EUR	1,375,406.46	1,437,918.53		-
5226038	SAMPO PLC	18,546	2.11	823,071.48	915,790.71	41.520	EUR	770,029.92	805,027.69		-
5505072	KERING S.A.	1,937	2.60	1,115,130.90	1,240,750.71	490.100	EUR	949,323.70	992,470.36		-
6250508	DAITO TRUST CONSTRUCTION CO	5,129	1.16	66,625,710.00	548,924.49	11,710.000	JPY	60,060,590.00	442,093.33		-
6356934	FANUC CORPORATION	6,230	2.56	134,848,350.00	1,111,005.97	21,240.000	JPY	132,325,200.00	974,017.89		-
6441506	HOYA CORP	10,029	2.24	140,706,870.00	1,159,273.90	11,585.000	JPY	116,185,965.00	855,220.38		-
6506267	LASERTEC CORP	3,026	0.95	61,794,539.00	502,973.04	16,150.000	JPY	48,869,900.00	359,721.03		1,113.69
6610403	MURATA MANUFACTURING CO LTD	13,575	1.94	110,188,275.00	907,833.37	7,396.000	JPY	100,400,700.00	739,028.38		-
6661144	ORIX CORPORATION	49,662	2.18	121,547,745.00	1,001,423.23	2,276.000	JPY	113,030,712.00	831,995.23		-
6900643	TOYOTA MOTOR CORP	50,350	2.04	111,902,875.00	921,959.84	2,100.000	JPY	105,735,000.00	778,293.03		-
7110388	ROCHE HOLDINGS AG	2,082	1.82	762,948.90	829,066.99	318.550	CHF	663,221.10	692,767.64		-
7123870	NESTLE SA/AG	7,555	2.31	882,249.25	933,615.39	111.440	CHF	841,929.20	879,437.20		-
7133608	EQUINOR ASA	31,221	2.84	10,340,395.20	1,182,570.36	342.550	NOK	10,694,753.55	1,082,492.33		-
7212477	ESSILORLUXOTTICA	3,174	1.24	510,781.17	548,637.59	142.900	EUR	453,564.60	474,179.06		-
91912E105	VALE S.A.	22,842	0.88	403,350.89	403,350.89	14.630	USD	334,178.46	334,178.46		-
B01FLR7	PING AN INSURANCE	205,208	3.66	11,283,312.77	1,440,416.68	53.350	HKD	10,947,846.80	1,395,172.24		-
B09DHL9	MTU AERO ENGINES AG	4,954	2.36	1,043,807.80	1,161,393.04	173.700	EUR	860,509.80	899,619.87		-
B0SWJX3	LONDON STOCK EXCHANGE GROUP	16,700	4.06	1,330,322.00	1,751,567.97	76.320	GBP	1,274,544.00	1,547,869.04		-
B142S60	KUEHNE&NAGEL INTL	4,627	2.87	1,217,363.70	1,322,861.94	226.000	CHF	1,045,702.00	1,092,288.09		-
B1YXBJ7	AIR LIQUIDE S.A.(L')	4,450	1.56	642,990.32	715,423.36	128.120	EUR	570,134.00	596,046.53		-
B28YTC2	MACQUARIE GROUP LIMITED	3,170	0.96	644,365.90	483,886.42	164.510	AUD	521,496.70	358,607.25		8,937.39
B3MSM28	AMADEUS IT GROUP SA	6,949	1.01	411,241.82	457,568.33	53.160	EUR	369,408.84	386,198.43		-
B4TX8S1	AIA GROUP LTD, HONG KONG	80,149	2.28	6,608,285.05	843,819.12	85.050	HKD	6,816,672.45	868,703.44		-
B929F46	ASML HOLDING N.V.	1,794	2.24	1,080,640.10	1,195,970.52	455.850	EUR	817,794.90	854,963.59		-
BCRWZ18	RICHEMONT(CIE FIN)	7,250	2.02	855,500.00	929,638.69	101.650	CHF	736,962.50	769,794.22		-
BF2DSG3	SIKA AG CHF0.01 (REG)	3,950	2.38	1,214,230.00	1,319,456.67	220.000	CHF	869,000.00	907,714.00		-
BHC8X90	NOVO NORDISK A/S	4,315	1.25	3,231,503.50	483,370.88	787.200	DKK	3,396,768.00	477,520.16		-
BJ1F880	NEXI SPA	47,611	1.03	499,915.50	556,231.12	7.904	EUR	376,317.34	393,420.93		-

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