

Asset List International Report
LEIA Ohio Public Employees Retirement System
March 31, 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 CAD	3,146	0.00	3,145.64	2,314.93	1.000	CAD	3,145.64	2,324.51	1.35325
	DIVACC	ACCRUAL CHF	13,495	0.03	13,495.43	14,983.27	1.000	CHF	13,495.43	14,983.27	0.90070
	DIVACC	ACCRUAL EUR	4,009	0.01	4,009.32	4,351.72	1.000	EUR	4,009.32	4,330.07	1.08000
	DIVACC	ACCRUAL GBP	81,264	0.21	81,264.08	103,347.48	1.000	GBP	81,264.08	102,656.85	1.26325
	DIVACC	ACCRUAL JPY	6,091,713	0.08	6,091,713.00	40,250.51	1.000	JPY	6,091,713.00	40,250.51	151.34500
	DIVACC	ACCRUAL USD		0.01	4,158.35	4,158.35		USD	4,158.35	4,158.35	1.00000
	CASH	CASH EUR	18	0.00	17.87	19.30	1.000	EUR	17.87	19.30	1.08000
	CASH	CASH GBP	13	0.00	12.86	16.35	1.000	GBP	12.86	16.25	1.26325
	CASH	CASH USD		2.35	1,166,175.60	1,166,175.60		USD	1,166,175.60	1,166,175.60	1.00000
				2.69	7,363,992.15	1,335,617.50			7,363,992.15	1,334,914.70	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.60	809,704.25	861,480.48	207.000	EUR	1,198,737.00	1,294,635.96	1.08000
B4TX8S1	1299 HK	AIA	56,749	0.77	4,678,955.05	597,460.87	52.550	HKD	2,982,159.95	381,036.10	7.82645
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	1.02	352,626.23	392,347.50	192.840	EUR	470,722.44	508,380.24	1.08000
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.40	736,365.07	810,914.53	69.180	EUR	644,342.52	695,889.92	1.08000
BK6YZP5	9988 HK	ALIBABA	211,655	3.82	18,475,413.80	2,359,962.81	70.250	HKD	14,868,763.75	1,899,809.46	7.82645
B929F46	ASML NA	ASML	2,021	3.92	1,218,493.89	1,345,273.50	892.200	EUR	1,803,136.20	1,947,387.10	1.08000
BYPC1T4	ASSAB SS	ASSA ABLOY	33,973	1.96	8,474,236.69	844,093.41	307.100	SEK	10,433,108.30	975,731.66	10.69260
0989529	AZN LN	ASTRAZENECA	11,499	3.12	1,174,191.57	1,537,783.44	106.780	GBP	1,227,863.22	1,551,098.21	1.26325
3134865	BARC LN	BARCLAYS	799,198	3.72	1,225,042.81	1,556,307.71	1.832	GBP	1,464,130.74	1,849,563.15	1.26325
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.00	386,976.50	489,660.71	6.655	GBP	393,683.18	497,320.28	1.26325
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.94	1,708,248.08	1,367,637.87	119.430	CAD	1,977,283.08	1,461,136.58	1.35325
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	0.99	62,516,147.00	452,577.40	17,450.000	JPY	74,424,250.00	491,752.29	151.34500
6175203	DBS SP	DBS GROUP	22,993	1.24	750,566.43	533,029.44	36.030	SGD	828,437.79	613,839.50	1.34960
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.25	764,520.02	789,198.62	209.700	EUR	1,033,401.60	1,116,073.73	1.08000
BMJ1825	EXO NA	EXOR	7,713	1.73	561,449.71	618,493.28	103.050	EUR	794,824.65	858,410.62	1.08000
6356934	6954 JT	FANUC	33,782	1.88	145,523,357.00	1,118,347.69	4,185.000	JPY	141,377,670.00	934,141.66	151.34500
6441506	7741 JT	HOYA	11,029	2.75	155,434,230.00	1,265,570.26	18,740.000	JPY	206,683,460.00	1,365,644.45	151.34500
BZ57390	INGA NA	ING GROEP NV	35,128	1.16	359,202.56	358,624.42	15.246	EUR	535,561.49	578,406.41	1.08000
3163836	ITRK LN	INTERTEK GROUP	20,375	2.58	913,409.12	1,152,147.99	49.850	GBP	1,015,693.75	1,283,075.13	1.26325
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	734,266	2.51	991,118.32	1,255,708.67	1.345	GBP	987,587.77	1,247,570.25	1.26325
B142S60	KNIN SE	KUEHNE + NAGEL	2,893	1.62	761,148.30	827,110.35	251.000	CHF	726,143.00	806,198.51	0.90070
4057808	OR FP	L'OREAL	2,973	2.83	1,072,423.31	1,177,766.31	438.650	EUR	1,304,106.45	1,408,434.97	1.08000
6506267	6920 JT	LASERTEC	4,513	2.51	95,081,545.79	677,019.54	41,800.000	JPY	188,643,400.00	1,246,446.20	151.34500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	5,611	1.35	446,972.26	588,508.57	94.900	GBP	532,483.90	672,660.29	1.26325
4061412	MC FP	LVMH	1,669	3.02	1,101,708.41	1,219,876.37	833.700	EUR	1,391,445.30	1,502,760.92	1.08000
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.59	1,056,841.03	1,150,136.02	235.200	EUR	1,189,641.60	1,284,812.93	1.08000
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.91	140,391,120.00	1,116,524.64	2,824.000	JPY	143,529,800.00	948,361.69	151.34500
7123870	NESN SE	NESTLE	7,555	1.62	882,249.26	933,118.69	95.750	CHF	723,391.25	803,143.39	0.90070
B01FLR7	2318 HK	PING AN INSURANCE	331,632	2.82	16,029,883.89	2,046,913.93	33.050	HKD	10,960,437.60	1,400,435.40	7.82645
BJDS7L3	PRX NA	PROSUS NV	44,813	2.83	1,286,589.01	1,373,810.82	29.075	EUR	1,302,937.97	1,407,173.01	1.08000
BCRWZ18	CFR SE	RICHEMONT	3,607	1.11	424,663.55	464,273.13	137.500	CHF	495,962.50	550,641.17	0.90070
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.21	1,368,859.07	1,515,723.37	27.210	CHF	1,437,341.04	1,595,804.42	0.90070
4846288	SAP GY	SAP	5,201	2.04	523,844.19	579,400.55	180.460	EUR	938,572.46	1,013,658.26	1.08000
BF2DSG3	SIKA SE	SIKA	4,957	2.97	1,451,813.71	1,584,394.68	268.600	CHF	1,331,450.20	1,478,239.37	0.90070

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0408284	STAN LN	STANDARD CHARTERED	185,837	3.17	1,034,225.71	1,336,885.43	6.714	GBP	1,247,709.62	1,576,169.17	1.26325
B0M0C89	3436 JT	SUMCO	75,696	2.42	183,790,874.00	1,219,848.09	2,407.000	JPY	182,200,272.00	1,203,873.75	151.34500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.52	111,109,223.00	839,130.15	8,909.000	JPY	189,761,700.00	1,253,835.28	151.34500
4162791	HO FP	THALES	5,028	1.73	615,665.70	674,592.68	158.050	EUR	794,675.40	858,249.43	1.08000
B15C557	TTE FP	TOTALENERGIES	7,224	1.00	356,272.04	347,858.82	63.470	EUR	458,507.28	495,187.86	1.08000
874039100	TSM	TSMC -ADR	9,509	2.60	884,515.68	884,515.68	136.050	USD	1,293,699.45	1,293,699.45	1.00000
BRJL176	UBSG SE	UBS	64,072	3.97	1,149,074.24	1,226,132.38	27.740	CHF	1,777,357.28	1,973,306.63	0.90070
BYMXPS7	UCG IM	UNICREDIT	53,756	4.11	837,027.02	902,381.92	35.175	EUR	1,890,867.30	2,042,136.68	1.08000
				97.31	968,710,793.28	42,392,542.74			1,199,076,719.03	48,366,131.46	
TOTAL PORTFOLIO				100.00	976,074,785.43	43,728,160.24			1,206,440,711.18	49,701,046.16	