

Asset List International Report
LEIA Ohio Public Employees Retirement System
April 30, 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 CHF	33,697	0.07	33,697.34	36,741.36	1.000	CHF	33,697.34	36,741.36	0.91715
	DIVACC	ACCRUAL EUR	37,772	0.08	37,771.52	40,364.22	1.000	EUR	37,771.52	40,387.20	1.06925
	DIVACC	ACCRUAL GBP	43,356	0.11	43,356.11	55,017.05	1.000	GBP	43,356.11	54,288.35	1.25215
	DIVACC	ACCRUAL JPY	6,091,713	0.08	6,091,713.00	40,250.51	1.000	JPY	6,091,713.00	38,710.72	157.36500
	DIVACC	ACCRUAL SEK	91,727	0.02	91,727.10	8,405.00	1.000	SEK	91,727.10	8,357.14	10.97590
	CASH	CASH CHF	8,179	0.02	8,179.05	9,002.00	1.000	CHF	8,179.05	8,917.90	0.91715
	CASH	CASH EUR	19	0.00	19.41	20.74	1.000	EUR	19.41	20.76	1.06925
	CASH	CASH GBP	14	0.00	13.90	17.58	1.000	GBP	13.90	17.41	1.25215
	CASH	CASH USD		2.18	1,072,969.11	1,072,969.11		USD	1,072,969.11	1,072,969.11	1.00000
				2.56	7,379,446.54	1,262,787.57			7,379,446.54	1,260,409.94	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.85	809,704.25	861,480.48	226.400	EUR	1,311,082.40	1,401,874.86	1.06925
B4TX8S1	1299 HK	AIA	92,749	1.39	6,596,610.50	842,422.22	57.800	HKD	5,360,892.20	685,430.91	7.82120
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	0.98	352,626.23	392,347.50	183.880	EUR	448,851.08	479,934.02	1.06925
BJ2KSG2	AKZA NA	AKZO NOBEL	9,314	1.26	736,365.07	810,914.53	62.140	EUR	578,771.96	618,851.92	1.06925
BK6YZP5	9988 HK	ALIBABA	211,655	4.09	18,475,413.80	2,359,962.81	74.350	HKD	15,736,549.25	2,012,037.70	7.82120
B929F46	ASML NA	ASML	2,021	3.66	1,218,493.89	1,345,273.50	832.700	EUR	1,682,886.70	1,799,426.60	1.06925
BYPC1T4	ASSAB SS	ASSA ABLOY	33,973	1.86	8,474,236.69	844,093.41	295.000	SEK	10,022,035.00	913,094.60	10.97590
0989529	AZN LN	ASTRAZENECA	11,499	3.53	1,174,191.57	1,537,783.44	120.620	GBP	1,387,009.38	1,736,743.80	1.25215
3134865	BARC LN	BARCLAYS	838,306	4.33	1,299,258.28	1,649,960.21	2.027	GBP	1,699,246.26	2,127,711.21	1.25215
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.00	386,976.50	489,660.71	6.630	GBP	392,204.28	491,098.59	1.25215
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.65	1,708,248.08	1,367,637.87	108.000	CAD	1,788,048.00	1,301,487.06	1.37385
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	0.93	62,516,147.00	452,577.40	16,915.000	JPY	72,142,475.00	458,440.41	157.36500
6175203	DBS SP	DBS GROUP	25,292	1.32	750,566.43	533,029.44	34.900	SGD	882,701.27	647,260.33	1.36375
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.15	764,520.02	789,198.62	200.800	EUR	989,542.40	1,058,068.21	1.06925
BMJ1825	EXO NA	EXOR	7,713	1.72	561,449.71	618,493.28	102.700	EUR	792,125.10	846,979.76	1.06925
6356934	6954 JT	FANUC	33,782	2.02	145,523,357.00	1,118,347.69	4,627.000	JPY	156,309,314.00	993,291.48	157.36500
6441506	7741 JT	HOYA	11,029	2.63	155,434,230.00	1,265,570.26	18,470.000	JPY	203,705,630.00	1,294,478.63	157.36500
BZ57390	INGA NA	ING GROEP NV	35,128	1.14	359,202.56	358,624.42	14.862	EUR	522,072.34	558,225.85	1.06925
3163836	ITRK LN	INTERTEK GROUP	20,375	2.57	913,409.12	1,152,147.99	49.440	GBP	1,007,340.00	1,261,340.78	1.25215
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	836,980	2.46	1,127,716.03	1,428,081.32	1.156	GBP	967,548.88	1,211,516.33	1.25215
B142S60	KNIN SE	KUEHNE + NAGEL	2,893	1.56	761,148.30	827,110.35	243.700	CHF	705,024.10	768,711.88	0.91715
4057808	OR FP	L'OREAL	2,973	2.84	1,072,423.31	1,177,766.31	439.650	EUR	1,307,079.45	1,397,594.70	1.06925
6506267	6920 JT	LASERTEC	2,644	1.18	55,552,622.49	393,994.52	34,600.000	JPY	91,482,400.00	581,338.93	157.36500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	5,611	1.26	446,972.26	588,508.57	88.460	GBP	496,349.06	621,503.48	1.25215
4061412	MC FP	LVMH	1,669	2.81	1,101,708.41	1,219,876.37	774.400	EUR	1,292,473.60	1,381,977.40	1.06925
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.49	1,056,841.03	1,150,136.02	226.600	EUR	1,146,142.80	1,225,513.19	1.06925
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.91	140,391,120.00	1,116,524.64	2,903.500	JPY	147,570,387.50	937,758.63	157.36500
7123870	NESN SE	NESTLE	7,555	1.54	882,249.26	933,118.69	92.200	CHF	696,571.00	759,495.18	0.91715
B01FLR7	2318 HK	PING AN INSURANCE	331,632	3.10	16,029,883.89	2,046,913.93	35.950	HKD	11,922,170.40	1,524,340.31	7.82120
BJDS7L3	PRX NA	PROSUS NV	44,813	3.07	1,286,589.01	1,373,810.82	31.510	EUR	1,412,057.63	1,509,842.62	1.06925
BCRWZ18	CFR SE	RICHEMONT	3,607	1.02	424,663.55	464,273.13	127.900	CHF	461,335.30	503,009.65	0.91715
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.65	1,368,859.07	1,515,723.37	31.150	CHF	1,645,467.60	1,794,109.58	0.91715
4846288	SAP GY	SAP	5,201	1.92	523,844.19	579,400.55	169.700	EUR	882,609.70	943,730.42	1.06925
BF2DSG3	SIKA SE	SIKA	4,957	2.89	1,451,813.71	1,584,394.68	263.300	CHF	1,305,178.10	1,423,080.30	0.91715

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0408284	STAN LN	STANDARD CHARTERED	200,329	3.52	1,135,057.08	1,464,124.53	6.898	GBP	1,381,869.44	1,730,307.82	1.25215
B0M0C89	3436 JT	SUMCO	87,136	2.69	213,015,148.00	1,412,677.58	2,384.000	JPY	207,732,224.00	1,320,066.24	157.36500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.47	111,109,223.00	839,130.15	8,980.000	JPY	191,274,000.00	1,215,479.94	157.36500
4162791	HO FP	THALES	5,028	1.73	615,665.70	674,592.68	157.950	EUR	794,172.60	849,169.05	1.06925
B15C557	TTE FP	TOTALENERGIES	7,224	1.08	356,272.04	347,858.82	68.590	EUR	495,494.16	529,807.13	1.06925
874039100	TSM	TSMC -ADR	9,509	2.66	884,515.68	884,515.68	137.340	USD	1,305,966.06	1,305,966.06	1.00000
BRJL176	UBSG SE	UBS	64,072	3.45	1,149,074.24	1,226,132.38	24.270	CHF	1,555,027.44	1,695,499.58	0.91715
BYMXPS7	UCG IM	UNICREDIT	53,756	4.04	837,027.02	902,381.92	34.580	EUR	1,858,882.48	1,987,610.09	1.06925
				97.44	960,635,443.98	42,940,572.82			1,146,449,207.92	47,903,205.20	
TOTAL PORTFOLIO				100.00	968,014,890.53	44,203,360.39			1,153,828,654.46	49,163,615.15	