

Asset List International Report
LEIA Ohio Public Employees Retirement System
May 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 EUR	17,615	0.04	17,614.98	19,076.23	1.000	EUR	17,614.98	19,122.82	1.08560
	DIVACC	ACCRUAL GBP	15,077	0.04	15,077.50	19,207.23	1.000	GBP	15,077.50	19,196.67	1.27320
	DIVACC	ACCRUAL HKD	232,984	0.06	232,984.27	29,813.78	1.000	HKD	232,984.27	29,780.63	7.82335
	DIVACC	ACCRUAL JPY	6,091,713	0.07	6,091,713.00	40,250.51	1.000	JPY	6,091,713.00	38,764.92	157.14500
	CASH	CASH CHF	33,664	0.07	33,664.43	37,139.10	1.000	CHF	33,664.43	37,315.78	0.90215
	CASH	CASH EUR	-14,578	-0.03	-14,577.69	-15,806.22	1.000	EUR	-14,577.69	-15,825.54	1.08560
	CASH	CASH GBP	17	0.00	17.27	21.93	1.000	GBP	17.27	21.99	1.27320
	CASH	CASH USD		1.03	537,247.83	537,247.83		USD	537,247.83	537,247.83	1.00000
				1.28	6,913,741.59	666,950.39			6,913,741.59	665,625.10	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.80	809,704.25	861,480.48	231.500	EUR	1,340,616.50	1,455,373.27	1.08560
B4TX8S1	1299 HK	AIA	195,670	2.91	12,801,794.34	1,636,595.12	60.450	HKD	11,828,251.50	1,511,916.44	7.82335
B1YXBJ7	AI FP	AIR LIQUIDE	2,441	0.92	352,626.23	392,347.50	180.460	EUR	440,502.86	478,209.90	1.08560
4012250	AIR FP	AIRBUS	2,269	0.74	360,256.27	389,977.41	155.900	EUR	353,737.10	384,017.00	1.08560
BJ2KSG2	AKZA NA	AKZO NOBEL	5,629	0.75	448,124.37	490,205.22	64.140	EUR	361,044.06	391,949.43	1.08560
BK6YZP5	9988 HK	ALIBABA	211,655	3.90	18,475,413.80	2,359,962.81	74.900	HKD	15,852,959.50	2,026,364.60	7.82335
B929F46	ASML NA	ASML	2,021	3.68	1,218,493.89	1,345,273.50	870.800	EUR	1,759,886.80	1,910,533.11	1.08560
BYPC1T4	ASSAB SS	ASSA ABLOY	33,973	1.91	8,474,236.69	844,093.41	307.200	SEK	10,436,505.60	992,327.39	10.51720
0989529	AZN LN	ASTRAZENECA	11,499	3.44	1,174,191.57	1,537,783.44	121.900	GBP	1,401,728.10	1,784,680.22	1.27320
3134865	BARC LN	BARCLAYS	838,306	4.52	1,299,258.28	1,649,960.21	2.200	GBP	1,844,273.20	2,348,128.64	1.27320
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.00	386,976.50	489,660.71	6.900	GBP	408,176.40	519,690.19	1.27320
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.54	1,708,248.08	1,367,637.87	108.490	CAD	1,796,160.44	1,317,654.29	1.36315
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	0.87	62,516,147.00	452,577.40	16,600.000	JPY	70,799,000.00	450,532.95	157.14500
6175203	DBS SP	DBS GROUP	25,292	1.30	750,557.63	533,023.18	35.990	SGD	910,259.08	673,417.98	1.35170
7212477	EL FP	ESSILORLUXOTTICA	4,928	2.11	764,520.02	789,198.62	205.300	EUR	1,011,718.40	1,098,321.50	1.08560
BMJ1825	EXO NA	EXOR	7,713	1.66	561,449.71	618,493.28	102.900	EUR	793,667.70	861,605.66	1.08560
6356934	6954 JT	FANUC	43,984	2.37	193,486,665.00	1,428,910.42	4,399.000	JPY	193,485,616.00	1,231,255.31	157.14500
6441506	7741 JT	HOYA	11,029	2.58	155,434,230.00	1,265,570.26	19,060.000	JPY	210,212,740.00	1,337,699.20	157.14500
BZ57390	INGA NA	ING GROEP NV	29,527	1.01	303,844.30	303,448.79	16.364	EUR	483,179.83	524,540.02	1.08560
3163836	ITRK LN	INTERTEK GROUP	20,375	2.39	913,409.12	1,152,147.99	47.760	GBP	973,110.00	1,238,963.65	1.27320
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	836,980	2.62	1,127,716.03	1,428,081.32	1.275	GBP	1,067,149.50	1,358,694.74	1.27320
B142S60	KNIN SE	KUEHNE + NAGEL	2,893	1.58	761,148.30	827,110.35	255.500	CHF	739,161.50	819,333.26	0.90215
4057808	OR FP	L'OREAL	2,973	2.81	1,072,423.31	1,177,766.31	452.100	EUR	1,344,093.30	1,459,147.69	1.08560
6506267	6920 JT	LASERTEC	2,644	1.31	55,552,622.49	393,994.52	40,490.000	JPY	107,055,560.00	681,253.36	157.14500
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.00	354,168.36	466,317.79	91.620	GBP	407,342.52	518,628.50	1.27320
4061412	MC FP	LVMH	1,669	2.56	1,101,708.41	1,219,876.37	734.900	EUR	1,226,548.10	1,331,540.62	1.08560
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.42	1,056,841.03	1,150,136.02	228.500	EUR	1,155,753.00	1,254,685.46	1.08560
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.85	140,391,120.00	1,116,524.64	2,966.500	JPY	150,772,362.50	959,447.41	157.14500
7123870	NESN SE	NESTLE	4,957	1.01	569,969.66	593,776.55	95.560	CHF	473,690.92	525,068.91	0.90215
6125639	9613 JT	NTT DATA	31,100	0.92	77,263,482.00	500,281.55	2,408.500	JPY	74,904,350.00	476,657.55	157.14500
B01FLR7	2318 HK	PING AN INSURANCE	331,632	3.23	16,029,883.89	2,046,913.93	39.550	HKD	13,116,045.60	1,676,525.48	7.82335
BJDS7L3	PRX NA	PROSUS NV	51,073	3.56	1,510,477.12	1,617,311.53	33.380	EUR	1,704,816.74	1,850,749.05	1.08560
BCRWZ18	CFR SE	RICHEMONT	3,607	1.11	424,663.55	464,273.13	144.050	CHF	519,588.35	575,944.52	0.90215
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.61	1,368,859.07	1,515,723.37	32.060	CHF	1,693,537.44	1,877,223.79	0.90215
4846288	SAP GY	SAP	5,201	1.80	523,844.19	579,400.55	165.960	EUR	863,157.96	937,044.28	1.08560

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BF2DSG3	SIKA SE	SIKA	4,957	2.89	1,451,813.71	1,584,394.68	272.900	CHF	1,352,765.30	1,499,490.44	0.90215
0408284	STAN LN	STANDARD CHARTERED	200,329	3.82	1,135,057.08	1,464,124.53	7.774	GBP	1,557,357.65	1,982,827.75	1.27320
B0M0C89	3436 JT	SUMCO	87,136	2.52	213,015,148.00	1,412,677.58	2,358.000	JPY	205,466,688.00	1,307,497.46	157.14500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.69	111,109,223.00	839,130.15	10,290.000	JPY	219,177,000.00	1,394,743.71	157.14500
4162791	HO FP	THALES	5,028	1.75	615,665.70	674,592.68	166.650	EUR	837,916.20	909,641.83	1.08560
B15C557	TTE FP	TOTALENERGIES	7,224	1.01	356,272.04	347,858.82	67.010	EUR	484,080.24	525,517.51	1.08560
874039100	TSM	TSMC -ADR	6,366	1.85	600,335.68	600,335.68	151.040	USD	961,520.64	961,520.64	1.00000
BRJL176	UBSG SE	UBS	64,072	3.90	1,149,074.24	1,226,132.38	28.490	CHF	1,825,411.28	2,023,401.08	0.90215
BYMXPS7	UCG IM	UNICREDIT	46,389	3.53	730,994.82	788,333.23	36.385	EUR	1,687,863.76	1,832,344.90	1.08560
				98.72	1,091,512,658.74	43,943,415.30			1,316,886,893.57	51,276,110.66	
TOTAL PORTFOLIO				100.00	1,098,426,400.33	44,610,365.69			1,323,800,635.16	51,941,735.76	