

Asset List International Report
LEIA Ohio Public Employees Retirement System
June 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 CAD	3,146	0.00	3,145.64	2,298.86	1.000	CAD	3,145.64	2,298.86	1.36835
	DIVACC	ACCRUAL CNY	447,703	0.12	447,703.20	61,813.98	1.000	CNY	447,703.20	61,615.76	7.26605
	DIVACC	ACCRUAL EUR	4,851	0.01	4,850.92	5,214.25	1.000	EUR	4,850.92	5,198.97	1.07175
	DIVACC	ACCRUAL GBP	5,022	0.01	5,021.88	6,400.82	1.000	GBP	5,021.88	6,348.16	1.26410
	DIVACC	ACCRUAL JPY	737,868	0.01	737,868.00	4,835.97	1.000	JPY	737,868.00	4,587.02	160.86000
	DIVACC	ACCRUAL USD		0.09	46,655.72	46,655.72		USD	46,655.72	46,655.72	1.00000
	CASH	CASH CHF	33,664	0.07	33,664.43	37,139.10	1.000	CHF	33,664.43	37,463.20	0.89860
	CASH	CASH EUR	-4,829	-0.01	-4,829.12	-5,169.95	1.000	EUR	-4,829.12	-5,175.61	1.07175
	CASH	CASH GBP	18	0.00	18.38	23.42	1.000	GBP	18.38	23.24	1.26410
	CASH	CASH USD		1.86	939,788.05	939,788.05		USD	939,788.05	939,788.05	1.00000
				2.18	2,213,887.10	1,099,000.22			2,213,887.10	1,098,803.37	
Equities											
4031976	ADS GY	ADIDAS	5,791	2.75	809,704.25	861,480.48	223.000	EUR	1,291,393.00	1,384,050.45	1.07175
B4TX8S1	1299 HK	AIA	195,670	2.63	12,801,794.34	1,636,595.12	53.000	HKD	10,370,510.00	1,328,292.39	7.80740
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.92	352,613.10	392,332.88	161.280	EUR	433,036.80	464,107.19	1.07175
4012250	AIR FP	AIRBUS	2,269	0.62	360,256.27	389,977.41	128.260	EUR	291,021.94	311,902.76	1.07175
BJ2KSG2	AKZA NA	AKZO NOBEL	5,629	0.68	448,124.37	490,205.22	56.780	EUR	319,614.62	342,546.97	1.07175
BK6YZP5	9988 HK	ALIBABA	211,655	3.79	18,475,413.80	2,359,962.81	70.500	HKD	14,921,677.50	1,911,222.37	7.80740
B929F46	ASML NA	ASML	2,021	4.14	1,218,493.89	1,345,273.50	964.200	EUR	1,948,648.20	2,088,463.71	1.07175
BYPC1T4	ASSAB SS	ASSA ABLOY	33,973	1.91	8,474,236.69	844,093.41	299.600	SEK	10,178,310.80	961,106.57	10.59020
0989529	AZN LN	ASTRAZENECA	11,499	3.56	1,174,191.57	1,537,783.44	123.560	GBP	1,420,816.44	1,796,054.06	1.26410
3134865	BARC LN	BARCLAYS	838,306	4.39	1,299,258.28	1,649,960.21	2.089	GBP	1,751,221.23	2,213,718.76	1.26410
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.05	386,976.50	489,660.71	7.080	GBP	418,824.48	529,436.03	1.26410
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.59	1,708,248.08	1,367,637.87	107.740	CAD	1,783,743.44	1,303,572.51	1.36835
6250508	1878 JT	DAITO TRUST CONSTRUCTION	4,265	0.87	62,516,147.00	452,577.40	16,585.000	JPY	70,735,025.00	439,730.36	160.86000
6175203	DBS SP	DBS GROUP	25,292	1.32	750,557.63	533,023.18	35.790	SGD	905,200.68	667,921.55	1.35525
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.15	780,910.94	806,854.10	201.200	EUR	1,009,822.80	1,082,277.59	1.07175
BMJ1825	EXO NA	EXOR	7,713	1.60	561,449.71	618,493.28	97.700	EUR	753,560.10	807,628.04	1.07175
6356934	6954 JT	FANUC	43,984	2.39	193,486,665.00	1,428,910.42	4,409.000	JPY	193,925,456.00	1,205,554.25	160.86000
6441506	7741 JT	HOYA	11,029	2.54	155,434,230.00	1,265,570.26	18,705.000	JPY	206,297,445.00	1,282,465.78	160.86000
BZ57390	INGA NA	ING GROEP NV	29,527	1.00	303,844.30	303,448.79	15.962	EUR	471,309.97	505,126.46	1.07175
3163836	ITRK LN	INTERTEK GROUP	20,375	2.45	913,409.12	1,152,147.99	47.940	GBP	976,777.50	1,234,744.44	1.26410
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	836,980	2.51	1,127,716.03	1,428,081.32	1.195	GBP	1,000,191.10	1,264,341.57	1.26410
B142S60	KNIN SE	KUEHNE + NAGEL	2,893	1.65	761,148.30	827,110.35	258.400	CHF	747,551.20	831,906.52	0.89860
4057808	OR FP	L'OREAL	2,973	2.59	1,072,423.31	1,177,766.31	410.050	EUR	1,219,078.65	1,306,547.54	1.07175
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.05	354,168.36	466,317.79	94.000	GBP	417,924.00	528,297.73	1.26410
4061412	MC FP	LVMH	1,897	2.88	1,276,253.28	1,409,755.01	713.600	EUR	1,353,699.20	1,450,827.12	1.07175
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.57	1,056,841.03	1,150,136.02	238.800	EUR	1,207,850.40	1,294,513.67	1.07175
6610403	6981 JT	MURATA MANUFACTURING	50,825	2.08	140,391,120.00	1,116,524.64	3,322.000	JPY	168,840,650.00	1,049,612.40	160.86000
7123870	NESN SE	NESTLE	4,957	1.00	569,969.66	593,776.55	91.720	CHF	454,656.04	505,960.43	0.89860
6125639	9613 JT	NTT DATA	31,100	0.91	77,263,482.00	500,281.55	2,362.000	JPY	73,458,200.00	456,659.21	160.86000
B01FLR7	2318 HK	PING AN INSURANCE	331,632	2.98	16,029,883.89	2,046,913.93	35.400	HKD	11,739,772.80	1,503,672.52	7.80740
BJDS7L3	PRX NA	PROSUS NV	51,073	3.61	1,510,477.12	1,617,311.53	33.260	EUR	1,698,687.98	1,820,568.84	1.07175
BCRWZ18	CFR SE	RICHEMONT	3,607	1.12	424,663.55	464,273.13	140.250	CHF	505,881.75	562,966.56	0.89860
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	3.79	1,368,859.07	1,515,723.37	32.540	CHF	1,718,892.96	1,912,856.62	0.89860

Asset List International Report
LEIA Ohio Public Employees Retirement System
June 30, 2024

Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
4846288	SAP GY	SAP	5,201	2.10	523,844.19	579,400.55	189.520	EUR	985,693.52	1,056,417.03	1.07175
BF2DSG3	SIKA SE	SIKA	4,957	2.81	1,451,813.71	1,584,394.68	257.200	CHF	1,274,940.40	1,418,807.48	0.89860
0408284	STAN LN	STANDARD CHARTERED	200,329	3.60	1,135,057.08	1,464,124.53	7.160	GBP	1,434,355.64	1,813,168.96	1.26410
B0M0C89	3436 JT	SUMCO	87,136	2.49	213,015,148.00	1,412,677.58	2,315.500	JPY	201,763,408.00	1,254,279.55	160.86000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.82	111,109,223.00	839,130.15	10,725.000	JPY	228,442,500.00	1,420,132.41	160.86000
4162791	HO FP	THALES	5,028	1.60	615,665.70	674,592.68	149.500	EUR	751,686.00	805,619.47	1.07175
B15C557	TTE FP	TOTALENERGIES	7,224	0.96	356,272.04	347,858.82	62.330	EUR	450,271.92	482,578.93	1.07175
874039100	TSM	TSMC -ADR	6,366	2.19	600,335.68	600,335.68	173.810	USD	1,106,474.46	1,106,474.46	1.00000
BRJL176	UBSG SE	UBS	64,072	3.74	1,149,074.24	1,226,132.38	26.450	CHF	1,694,704.40	1,885,938.57	0.89860
BYMXPS7	UCG IM	UNICREDIT	46,389	3.41	730,994.82	788,333.23	34.605	EUR	1,605,291.34	1,720,471.00	1.07175
				97.82	1,036,150,958.90	43,756,940.29			1,224,075,777.27	49,312,540.79	
TOTAL PORTFOLIO				100.00	1,038,364,846.01	44,855,940.51			1,226,289,664.38	50,411,344.16	