

Asset List International Report
LEIA Ohio Public Employees Retirement System
April 30, 2025

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	5,053	0.01	5,053.28	5,746.80	1.000	EUR	5,053.28	5,744.32	1.13675
	DIVACC	ACCRUAL GBP	18,746	0.05	18,745.94	24,038.49	1.000	GBP	18,745.94	25,038.95	1.33570
	DIVACC	ACCRUAL JPY	9,183,021	0.12	9,183,021.00	61,108.11	1.000	JPY	9,183,021.00	64,379.00	142.64000
	DIVACC	ACCRUAL USD		0.06	35,446.32	35,446.32		USD	35,446.32	35,446.32	1.00000
	CASH	CASH CHF	39,644	0.09	39,644.37	48,260.27	1.000	CHF	39,644.37	48,243.83	0.82175
	CASH	CASH EUR	42	0.00	42.09	47.70	1.000	EUR	42.09	47.85	1.13675
	CASH	CASH GBP	22	0.00	22.18	29.45	1.000	GBP	22.18	29.63	1.33570
	CASH	CASH USD		1.14	630,208.16	630,208.16		USD	630,208.16	630,208.16	1.00000
				1.46	9,912,183.34	804,885.29			9,912,183.34	809,138.06	
Equities											
5852842	AC FP	ACCOR	13,508	1.20	472,903.34	519,437.03	43.150	EUR	582,870.20	662,577.70	1.13675
4031976	ADS GY	ADIDAS	5,272	2.18	737,807.79	785,219.61	201.700	EUR	1,063,362.40	1,208,777.21	1.13675
B4TX8S1	1299 HK	AIA	288,247	3.90	18,407,877.31	2,357,526.33	58.100	HKD	16,747,150.70	2,159,612.97	7.75470
4012250	AIR FP	AIRBUS	8,695	2.63	1,222,543.05	1,326,252.63	147.140	EUR	1,279,382.30	1,454,337.83	1.13675
BK6YZP5	9988 HK	ALIBABA	162,378	4.45	13,148,597.33	1,680,210.81	117.500	HKD	19,079,415.00	2,460,367.91	7.75470
B929F46	ASML NA	ASML	3,345	4.00	2,123,464.71	2,352,606.19	582.500	EUR	1,948,462.50	2,214,914.75	1.13675
0989529	AZN LN	ASTRAZENECA	16,172	4.19	1,654,741.55	2,148,924.18	107.280	GBP	1,734,932.16	2,317,348.89	1.33570
3134865	BARC LN	BARCLAYS	332,302	2.38	538,647.93	683,456.61	2.968	GBP	986,272.34	1,317,363.96	1.33570
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.26	386,976.50	489,660.71	8.845	GBP	523,234.82	698,884.75	1.33570
B4YVF56	BNR GY	BRENTAG	20,870	2.51	1,344,844.33	1,420,864.17	58.580	EUR	1,222,564.60	1,389,750.31	1.13675
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.17	1,708,248.08	1,367,637.87	100.130	CAD	1,657,752.28	1,200,139.20	1.38130
6175203	DBS SP	DBS GROUP	25,292	1.49	750,557.63	533,023.18	42.450	SGD	1,073,645.40	822,275.71	1.30570
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.61	780,910.94	806,854.10	252.700	EUR	1,268,301.30	1,441,741.50	1.13675
6356934	6954 JT	FANUC	43,984	2.04	193,486,665.00	1,428,910.42	3,654.000	JPY	160,717,536.00	1,126,735.39	142.64000
BRC2T72	GALD SE	GALDERMA	10,576	2.23	860,847.64	997,922.04	95.900	CHF	1,014,238.40	1,234,242.04	0.82175
6441506	7741 JT	HOYA	11,494	2.44	164,329,682.00	1,328,815.56	16,780.000	JPY	192,869,320.00	1,352,140.49	142.64000
3163836	ITRK LN	INTERTEK GROUP	22,423	2.48	1,001,593.65	1,264,640.58	45.840	GBP	1,027,870.32	1,372,926.39	1.33570
BKPQZT6	9618 HK	JD.COM	44,037	1.31	5,167,348.74	663,468.54	127.900	HKD	5,632,332.30	726,312.08	7.75470
4057808	OR FP	L'OREAL	3,659	2.91	1,309,772.90	1,426,959.65	387.000	EUR	1,416,033.00	1,609,675.51	1.13675
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	3,505	0.98	279,208.30	367,621.20	116.250	GBP	407,456.25	544,239.31	1.33570
4061412	MC FP	LVMH	2,853	2.86	1,893,266.93	2,082,828.34	487.900	EUR	1,391,978.70	1,582,331.79	1.13675
B09DHL9	MTX GY	MTU AERO ENGINES	4,651	2.90	973,667.80	1,058,932.42	303.900	EUR	1,413,438.90	1,606,726.67	1.13675
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.43	140,391,120.00	1,116,524.64	2,214.000	JPY	112,526,550.00	788,884.96	142.64000
7123870	NESN SE	NESTLE	4,957	0.96	569,969.66	593,776.55	87.740	CHF	434,927.18	529,269.46	0.82175
BP6KMJ1	NOVOB DC	NOVO NORDISK	34,655	4.15	20,228,601.25	2,853,713.20	435.100	DKK	15,078,390.50	2,296,627.12	6.56545
B01FLR7	2318 HK	PING AN INSURANCE	224,934	2.44	9,324,036.02	1,194,486.73	46.600	HKD	10,481,924.40	1,351,686.64	7.75470
BJDS7L3	PRX NA	PROSUS	51,073	4.29	1,510,477.12	1,617,311.53	40.925	EUR	2,090,162.52	2,375,992.25	1.13675
BNTCFW4	PUIG SQ	PUIG BRANDS	44,956	1.52	987,693.68	1,063,935.35	16.430	EUR	738,627.08	839,634.33	1.13675
BCRWZ18	CFR SE	RICHEMONT	3,607	1.15	424,663.55	464,273.13	145.250	CHF	523,916.75	637,562.21	0.82175
BLPLD38	SDZ SE	SANDOZ	37,785	2.97	992,503.48	1,103,978.29	35.780	CHF	1,351,947.30	1,645,205.11	0.82175
4846288	SAP GY	SAP	5,201	2.73	523,844.19	579,400.55	255.300	EUR	1,327,815.30	1,509,394.04	1.13675
BF2DSG3	SIKA SE	SIKA	4,957	2.24	1,451,813.71	1,584,394.68	205.800	CHF	1,020,150.60	1,241,436.69	0.82175
0408284	STAN LN	STANDARD CHARTERED	126,594	3.29	758,861.11	968,803.97	10.760	GBP	1,362,151.44	1,819,425.68	1.33570
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	55,078	2.37	109,389,665.27	802,312.21	3,400.000	JPY	187,265,200.00	1,312,851.93	142.64000
4162791	HO FP	THALES	3,487	1.75	440,068.75	479,215.77	244.900	EUR	853,966.30	970,746.19	1.13675

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6895675	8035 JT	TOKYO ELECTRON	5,780	1.55	140,614,782.00	921,563.38	21,225.000	JPY	122,680,500.00	860,070.81	142.64000
874039100	TSM	TSMC -ADR	3,053	0.92	285,297.34	285,297.34	166.690	USD	508,904.57	508,904.57	1.00000
BRJL176	UBSG SE	UBS	64,072	3.51	1,149,074.24	1,226,132.38	24.890	CHF	1,594,752.08	1,940,677.92	0.82175
BYMXPS7	UCG IM	UNICREDIT	29,362	3.07	484,853.53	522,918.16	50.970	EUR	1,496,581.14	1,701,238.61	1.13675
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	57,301	3.04	1,417,371.01	1,503,756.22	25.850	EUR	1,481,230.85	1,683,789.17	1.13675
				98.54	843,524,869.36	45,973,566.26			877,875,247.88	54,516,820.06	
TOTAL PORTFOLIO				100.00	853,437,052.70	46,778,451.55			887,787,431.22	55,325,958.12	