

Asset List International Report
LEIA Ohio Public Employees Retirement System
August 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 GBP	35,057	0.09	35,056.95	44,933.80	1.000	GBP	35,056.95	46,073.60	1.31425
	DIVACC	ACCRUAL JPY	737,868	0.01	737,868.00	4,835.97	1.000	JPY	737,868.00	5,067.60	145.60500
	DIVACC	ACCRUAL USD		0.03	18,029.61	18,029.61		USD	18,029.61	18,029.61	1.00000
	CASH	CASH EUR	38	0.00	38.10	41.83	1.000	EUR	38.10	42.17	1.10690
	CASH	CASH GBP	19	0.00	18.86	24.04	1.000	GBP	18.86	24.79	1.31425
	CASH	CASH USD		0.74	402,469.79	402,469.79		USD	402,469.79	402,469.79	1.00000
				0.87	1,193,481.31	470,335.05			1,193,481.31	471,707.56	
Equities											
5852842	AC FP	ACCOR	13,508	1.05	472,903.34	519,437.03	38.070	EUR	514,249.56	569,222.84	1.10690
4031976	ADS GY	ADIDAS	5,791	2.75	809,704.25	861,480.48	232.000	EUR	1,343,512.00	1,487,133.43	1.10690
B4TX8S1	1299 HK	AIA	195,670	2.57	12,801,794.34	1,636,595.12	55.450	HKD	10,849,901.50	1,390,941.68	7.80040
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.93	352,613.10	392,332.88	168.720	EUR	453,013.20	501,440.31	1.10690
4012250	AIR FP	AIRBUS	3,504	1.00	528,046.70	571,266.58	138.820	EUR	486,425.28	538,424.14	1.10690
BJ2KSG2	AKZA NA	AKZO NOBEL	5,629	0.66	448,124.37	490,205.22	57.700	EUR	324,793.30	359,513.70	1.10690
BK6YZP5	9988 HK	ALIBABA	211,655	4.08	18,475,413.80	2,359,962.81	81.450	HKD	17,239,299.75	2,210,053.30	7.80040
B929F46	ASML NA	ASML	2,153	3.58	1,324,185.44	1,460,820.79	812.000	EUR	1,748,236.00	1,935,122.43	1.10690
BYPC1T4	ASSAB SS	ASSA ABLOY	17,367	1.04	4,241,367.29	389,893.64	331.100	SEK	5,750,213.70	561,503.18	10.24075
0989529	AZN LN	ASTRAZENECA	11,499	3.71	1,174,191.57	1,537,783.44	132.740	GBP	1,526,377.26	2,006,041.31	1.31425
3134865	BARC LN	BARCLAYS	838,306	4.65	1,299,258.28	1,649,960.21	2.284	GBP	1,914,690.90	2,516,382.52	1.31425
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.08	386,976.50	489,660.71	7.500	GBP	443,670.00	583,093.30	1.31425
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.12	483,961.86	528,244.37	29.840	EUR	545,415.52	603,720.44	1.10690
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.54	1,708,248.08	1,367,637.87	111.870	CAD	1,852,119.72	1,374,230.92	1.34775
6175203	DBS SP	DBS GROUP	25,292	1.30	750,557.63	533,023.18	36.360	SGD	919,617.12	705,525.43	1.30345
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.20	780,910.94	806,854.10	214.200	EUR	1,075,069.80	1,189,994.76	1.10690
BMJ1825	EXO NA	EXOR	7,713	1.59	561,449.71	618,493.28	100.600	EUR	775,927.80	858,874.48	1.10690
6356934	6954 JT	FANUC	43,984	2.39	193,486,665.00	1,428,910.42	4,287.000	JPY	188,559,408.00	1,295,006.41	145.60500
6441506	7741 JT	HOYA	11,029	2.88	155,434,230.00	1,265,570.26	20,595.000	JPY	227,142,255.00	1,559,989.39	145.60500
BZ57390	INGA NA	ING GROEP NV	29,527	0.99	303,844.30	303,448.79	16.394	EUR	484,065.64	535,812.25	1.10690
3163836	ITRK LN	INTERTEK GROUP	20,375	2.45	913,409.12	1,152,147.99	49.500	GBP	1,008,562.50	1,325,503.27	1.31425
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	836,980	2.80	1,127,716.03	1,428,081.32	1.379	GBP	1,154,613.91	1,517,451.33	1.31425
BKPQZT6	9618 HK	JD.COM	40,826	1.04	4,081,723.39	523,683.92	107.200	HKD	4,376,547.20	561,067.02	7.80040
B142S60	KNIN SE	KUEHNE + NAGEL	1,652	0.95	434,641.20	472,307.74	263.100	CHF	434,641.20	512,276.74	0.84845
4057808	OR FP	L'OREAL	2,973	2.41	1,072,423.31	1,177,766.31	396.600	EUR	1,179,091.80	1,305,136.71	1.10690
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.11	354,168.36	466,317.79	102.500	GBP	455,715.00	598,923.44	1.31425
4061412	MC FP	LVMH	1,897	2.62	1,276,253.28	1,409,755.01	674.300	EUR	1,279,147.10	1,415,887.92	1.10690
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.79	1,056,841.03	1,150,136.02	270.000	EUR	1,365,660.00	1,511,649.05	1.10690
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.96	140,391,120.00	1,116,524.64	3,033.000	JPY	154,152,225.00	1,058,701.45	145.60500
7123870	NESN SE	NESTLE	4,957	0.98	569,969.66	593,776.55	91.020	CHF	451,186.14	531,776.93	0.84845
B01FLR7	2318 HK	PING AN INSURANCE	331,632	2.94	16,029,883.89	2,046,913.93	37.400	HKD	12,403,036.80	1,590,051.38	7.80040
BJDS7L3	PRX NA	PROSUS NV	51,073	3.50	1,510,477.12	1,617,311.53	33.530	EUR	1,712,477.69	1,895,541.56	1.10690
BNTCFW4	PUIG SQ	PUIG BRANDS	18,633	0.97	477,264.51	521,332.43	25.360	EUR	472,532.88	523,046.64	1.10690
BCRWZ18	CFR SE	RICHEMONT	3,607	1.05	424,663.55	464,273.13	133.850	CHF	482,796.95	569,034.06	0.84845
BLPLD38	SDZ SE	SANDOZ GROUP AG	52,824	4.29	1,368,859.07	1,515,723.37	37.300	CHF	1,970,335.20	2,322,276.15	0.84845
4846288	SAP GY	SAP	5,201	2.10	523,844.19	579,400.55	197.720	EUR	1,028,341.72	1,138,271.45	1.10690
BF2DSG3	SIKA SE	SIKA	4,957	2.94	1,451,813.71	1,584,394.68	272.000	CHF	1,348,304.00	1,589,137.84	0.84845

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0408284	STAN LN	STANDARD CHARTERED	200,329	3.79	1,135,057.08	1,464,124.53	7.794	GBP	1,561,364.23	2,052,022.93	1.31425
B0M0C89	3436 JT	SUMCO	102,336	2.17	236,613,009.00	1,573,656.24	1,669.000	JPY	170,798,784.00	1,173,028.29	145.60500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	21,300	2.58	111,109,223.00	839,130.15	9,550.000	JPY	203,415,000.00	1,397,033.07	145.60500
4162791	HO FP	THALES	5,028	1.56	615,665.70	674,592.68	152.000	EUR	764,256.00	845,954.97	1.10690
B15C557	TTE FP	TOTALENERGIES	7,224	0.92	356,272.04	347,858.82	62.190	EUR	449,260.56	497,286.51	1.10690
874039100	TSM	TSMC -ADR	6,040	1.92	570,859.80	570,859.80	171.700	USD	1,037,068.00	1,037,068.00	1.00000
BRJL176	UBSG SE	UBS	64,072	3.62	1,149,074.24	1,226,132.38	25.970	CHF	1,663,949.84	1,961,164.29	0.84845
BYMXPS7	UCG IM	UNICREDIT	46,389	3.55	730,994.82	788,333.23	37.380	EUR	1,734,020.82	1,919,387.65	1.10690
				99.13	921,169,673.61	44,516,115.94			1,030,647,179.59	53,630,704.90	
TOTAL PORTFOLIO				100.00	922,363,154.92	44,986,450.99			1,031,840,660.90	54,102,412.46	