

Asset List International Report
LEIA Ohio Public Employees Retirement System
September 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	2,332.78	1.000	CAD	3,145.64	2,328.47	1.35095
	DIVACC	ACCRUAL EUR	4,851	0.01	4,850.92	5,419.45	1.000	EUR	4,850.92	5,413.87	1.11605
	DIVACC	ACCRUAL GBP	10,982	0.03	10,982.12	14,161.70	1.000	GBP	10,982.12	14,730.87	1.34135
	DIVACC	ACCRUAL HKD	304,223	0.07	304,223.27	39,018.96	1.000	HKD	304,223.27	39,166.18	7.76750
	DIVACC	ACCRUAL JPY	5,930,363	0.07	5,930,363.00	41,508.81	1.000	JPY	5,930,363.00	41,459.47	143.04000
	DIVACC	ACCRUAL USD		0.04	20,525.05	20,525.05		USD	20,525.05	20,525.05	1.00000
	CASH	CASH EUR	-4,811	-0.01	-4,811.24	-5,363.73	1.000	EUR	-4,811.24	-5,369.58	1.11605
	CASH	CASH GBP	20	0.00	20.34	26.31	1.000	GBP	20.34	27.28	1.34135
	CASH	CASH HKD	0	0.00	0.01	0.00	1.000	HKD	0.01	0.00	7.76750
	CASH	CASH USD		2.15	1,213,795.75	1,213,795.75		USD	1,213,795.75	1,213,795.75	1.00000
				2.36	7,483,094.86	1,331,425.07			7,483,094.86	1,332,077.35	
Equities											
5852842	AC FP	ACCOR	13,508	1.04	472,903.34	519,437.03	39.000	EUR	526,812.00	587,948.53	1.11605
4031976	ADS GY	ADIDAS	5,791	2.72	809,704.25	861,480.48	237.900	EUR	1,377,678.90	1,537,558.54	1.11605
B4TX8S1	1299 HK	AIA	208,344	3.30	13,596,395.41	1,738,744.69	69.650	HKD	14,511,159.60	1,868,189.20	7.76750
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.92	352,613.10	392,332.88	173.260	EUR	465,203.10	519,189.92	1.11605
4012250	AIR FP	AIRBUS	3,504	0.91	528,046.70	571,266.58	131.220	EUR	459,794.88	513,154.08	1.11605
BJ2KSG2	AKZA NA	AKZO NOBEL	15,779	1.97	1,089,348.00	1,206,258.63	63.300	EUR	998,810.70	1,114,722.68	1.11605
BK6YZP5	9988 HK	ALIBABA	185,071	4.63	15,496,395.50	1,979,571.90	110.000	HKD	20,357,810.00	2,620,896.04	7.76750
B929F46	ASML NA	ASML	2,848	4.19	1,825,405.98	2,018,819.11	745.600	EUR	2,123,468.80	2,369,897.35	1.11605
BYPC1T4	ASSAB SS	ASSA ABLOY	17,367	1.03	4,241,367.29	389,893.64	341.600	SEK	5,932,567.20	585,262.04	10.13660
0989529	AZN LN	ASTRAZENECA	11,499	3.16	1,174,191.57	1,537,783.44	115.880	GBP	1,332,504.12	1,787,354.40	1.34135
3134865	BARC LN	BARCLAYS	838,306	4.46	1,299,258.28	1,649,960.21	2.245	GBP	1,882,416.12	2,524,978.87	1.34135
BYQ0JC6	BEZ LN	BEAZLEY PLC	59,156	1.07	386,976.50	489,660.71	7.610	GBP	450,177.16	603,845.13	1.34135
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.07	483,961.86	528,244.37	29.780	EUR	544,318.84	607,487.04	1.11605
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.51	1,708,248.08	1,367,637.87	115.670	CAD	1,915,032.52	1,417,545.08	1.35095
6175203	DBS SP	DBS GROUP	25,292	1.33	750,557.63	533,023.18	38.050	SGD	962,360.60	750,671.29	1.28200
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.11	780,910.94	806,854.10	212.600	EUR	1,067,039.40	1,190,869.32	1.11605
BMJ1825	EXO NA	EXOR	4,818	0.91	360,247.21	394,626.50	96.150	EUR	463,250.70	517,010.94	1.11605
6356934	6954 JT	FANUC	43,984	2.28	193,486,665.00	1,428,910.42	4,190.000	JPY	184,292,960.00	1,288,401.57	143.04000
6441506	7741 JT	HOYA	11,494	2.81	164,329,682.00	1,328,815.56	19,785.000	JPY	227,408,790.00	1,589,826.55	143.04000
BZ57390	INGA NA	ING GROEP NV	29,527	0.95	303,844.30	303,448.79	16.274	EUR	480,522.40	536,287.02	1.11605
3163836	ITRK LN	INTERTEK GROUP	20,375	2.49	913,409.12	1,152,147.99	51.600	GBP	1,051,350.00	1,410,228.32	1.34135
BM8Q5M0	JD/ LN	JD SPORTS FASHION PLC	836,980	3.06	1,127,716.03	1,428,081.32	1.540	GBP	1,289,367.69	1,729,493.35	1.34135
BKPQZT6	9618 HK	JD.COM	40,826	1.55	4,081,723.39	523,683.92	167.100	HKD	6,822,024.60	878,278.03	7.76750
B142S60	KNIN SE	KUEHNE + NAGEL	1,652	0.80	434,641.20	472,307.74	230.800	CHF	381,281.60	451,996.44	0.84355
4057808	OR FP	L'OREAL	2,973	2.36	1,072,423.31	1,177,766.31	402.050	EUR	1,195,294.65	1,334,008.59	1.11605
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.08	354,168.36	466,317.79	102.200	GBP	454,381.20	609,484.22	1.34135
4061412	MC FP	LVMH	1,897	2.58	1,276,253.28	1,409,755.01	688.500	EUR	1,306,084.50	1,457,655.61	1.11605
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	2.79	1,056,841.03	1,150,136.02	280.000	EUR	1,416,240.00	1,580,594.65	1.11605
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.76	140,391,120.00	1,116,524.64	2,806.500	JPY	142,640,362.50	997,206.11	143.04000
7123870	NESN SE	NESTLE	4,957	0.88	569,969.66	593,776.55	84.960	CHF	421,146.72	499,255.20	0.84355
B01FLR7	2318 HK	PING AN INSURANCE	254,707	2.91	11,749,007.64	1,500,284.18	50.150	HKD	12,773,556.05	1,644,487.42	7.76750
BJDS7L3	PRX NA	PROSUS NV	51,073	3.96	1,510,477.12	1,617,311.53	39.260	EUR	2,005,125.98	2,237,820.85	1.11605
BNTCFW4	PUIG SQ	PUIG BRANDS	23,177	0.94	570,294.11	624,823.21	20.610	EUR	477,677.97	533,112.50	1.11605

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BCRWZ18	CFR SE	RICHEMONT	3,607	1.01	424,663.55	464,273.13	133.800	CHF	482,616.60	572,125.66	0.84355
BLPLD38	SDZ SE	SANDOZ GROUP AG	45,034	3.33	1,173,911.93	1,302,444.95	35.270	CHF	1,588,349.18	1,882,934.24	0.84355
4846288	SAP GY	SAP	5,201	2.10	523,844.19	579,400.55	204.400	EUR	1,063,084.40	1,186,455.34	1.11605
BF2DSG3	SIKA SE	SIKA	4,957	2.91	1,451,813.71	1,584,394.68	280.100	CHF	1,388,455.70	1,645,967.28	0.84355
0408284	STAN LN	STANDARD CHARTERED	200,329	3.77	1,135,057.08	1,464,124.53	7.930	GBP	1,588,608.97	2,130,880.64	1.34135
B0M0C89	3436 JT	SUMCO	102,336	1.95	236,613,009.00	1,573,656.24	1,542.000	JPY	157,802,112.00	1,103,202.68	143.04000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	63,900	2.41	111,109,223.00	839,130.15	3,045.000	JPY	194,575,500.00	1,360,287.33	143.04000
4162791	HO FP	THALES	5,028	1.41	615,665.70	674,592.68	142.550	EUR	716,741.40	799,919.24	1.11605
B15C557	TTE FP	TOTALENERGIES	7,224	0.83	356,272.04	347,858.82	58.500	EUR	422,604.00	471,647.19	1.11605
874039100	TSM	TSMC -ADR	3,053	0.94	285,297.34	285,297.34	173.670	USD	530,214.51	530,214.51	1.00000
BRJL176	UBSG SE	UBS	64,072	3.50	1,149,074.24	1,226,132.38	26.060	CHF	1,669,716.32	1,979,392.24	0.84355
BYMXPS7	UCG IM	UNICREDIT	37,914	2.95	609,015.32	657,131.57	39.365	EUR	1,492,484.61	1,665,687.45	1.11605
				97.64	924,031,614.30	44,278,123.34			1,003,107,058.19	55,223,430.72	
TOTAL PORTFOLIO				100.00	931,514,709.16	45,609,548.41			1,010,590,153.05	56,555,508.07	