

Asset List International Report
LEIA Ohio Public Employees Retirement System
October 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	14,887	0.03	14,887.23	16,117.40	1.000	EUR	14,887.23	16,162.32	1.08565
	DIVACC	ACCRUAL JPY	5,930,363	0.07	5,930,363.00	41,508.81	1.000	JPY	5,930,363.00	38,932.30	152.32500
	CASH	CASH EUR	42	0.00	41.66	45.27	1.000	EUR	41.66	45.23	1.08565
	CASH	CASH GBP	21	0.00	20.78	27.68	1.000	GBP	20.78	26.72	1.28565
	CASH	CASH USD		1.08	577,719.78	577,719.78		USD	577,719.78	577,719.78	1.00000
				1.18	6,523,032.45	635,418.93			6,523,032.45	632,886.35	
Equities											
5852842	AC FP	ACCOR	13,508	1.14	472,903.34	519,437.03	41.660	EUR	562,743.28	610,942.24	1.08565
4031976	ADS GY	ADIDAS	5,791	2.58	809,704.25	861,480.48	219.400	EUR	1,270,545.40	1,379,367.61	1.08565
B4TX8S1	1299 HK	AIA	208,344	3.08	13,596,395.41	1,738,744.69	61.450	HKD	12,802,738.80	1,646,781.59	7.77440
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.90	352,613.10	392,332.88	164.660	EUR	442,112.10	479,979.00	1.08565
4012250	AIR FP	AIRBUS	7,579	2.16	1,060,063.96	1,153,244.89	140.160	EUR	1,062,272.64	1,153,256.29	1.08565
BJ2KSG2	AKZA NA	AKZO NOBEL	15,779	1.87	1,089,348.00	1,206,258.63	58.480	EUR	922,755.92	1,001,789.96	1.08565
BK6YZP5	9988 HK	ALIBABA	162,378	3.69	13,148,597.33	1,680,210.81	94.550	HKD	15,352,839.90	1,974,794.18	7.77440
B929F46	ASML NA	ASML	3,002	3.78	1,923,710.80	2,125,769.84	621.200	EUR	1,864,842.40	2,024,566.15	1.08565
BYPC1T4	ASSAB SS	ASSA ABLOY	17,367	1.01	4,241,367.29	389,893.64	332.900	SEK	5,781,474.30	540,322.18	10.70005
0989529	AZN LN	ASTRAZENECA	11,499	3.05	1,174,191.57	1,537,783.44	110.420	GBP	1,269,719.58	1,632,414.98	1.28565
3134865	BARC LN	BARCLAYS	838,306	4.78	1,299,258.28	1,649,960.21	2.375	GBP	1,990,976.75	2,559,699.26	1.28565
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.07	386,976.50	489,660.71	7.555	GBP	446,923.58	574,587.30	1.28565
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.08	483,961.86	528,244.37	29.040	EUR	530,793.12	576,255.55	1.08565
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.38	1,708,248.08	1,367,637.87	107.410	CAD	1,778,279.96	1,275,712.87	1.39395
6175203	DBS SP	DBS GROUP	25,292	1.38	750,557.63	533,023.18	38.660	SGD	977,788.72	739,125.19	1.32290
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.19	780,910.94	806,854.10	215.400	EUR	1,081,092.60	1,173,688.18	1.08565
BMJ1825	EXO NA	EXOR	4,818	0.95	360,247.21	394,626.50	97.200	EUR	468,309.60	508,420.32	1.08565
6356934	6954 JT	FANUC	43,984	2.22	193,486,665.00	1,428,910.42	4,117.000	JPY	181,082,128.00	1,188,787.97	152.32500
BRC2T72	GALD SE	GALDERMA	5,985	1.05	466,122.14	544,619.15	80.810	CHF	483,647.85	559,324.45	0.86470
6441506	7741 JT	HOYA	11,494	2.92	164,329,682.00	1,328,815.56	20,725.000	JPY	238,213,150.00	1,563,848.02	152.32500
BZ57390	INGA NA	ING	29,527	0.94	303,844.30	303,448.79	15.674	EUR	462,806.20	502,445.55	1.08565
3163836	ITRK LN	INTERTEK GROUP	20,375	2.28	913,409.12	1,152,147.99	46.480	GBP	947,030.00	1,217,549.12	1.28565
BM8Q5M0	JD/ LN	JD SPORTS FASHION	836,980	2.49	1,127,716.03	1,428,081.32	1.240	GBP	1,037,855.20	1,334,318.54	1.28565
BKPQZT6	9618 HK	JD.COM	23,637	0.88	2,363,192.47	303,196.90	155.500	HKD	3,675,553.50	472,776.48	7.77440
4057808	OR FP	L'OREAL	2,973	2.08	1,072,423.31	1,177,766.31	344.250	EUR	1,023,455.25	1,111,114.19	1.08565
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.12	354,168.36	466,317.79	105.150	GBP	467,496.90	601,037.39	1.28565
4061412	MC FP	LVMH	2,853	3.53	1,893,266.93	2,082,828.34	609.800	EUR	1,739,759.40	1,888,769.79	1.08565
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	3.09	1,056,841.03	1,150,136.02	300.700	EUR	1,520,940.60	1,651,209.16	1.08565
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.69	140,391,120.00	1,116,524.64	2,707.000	JPY	137,583,275.00	903,221.89	152.32500
7123870	NESN SE	NESTLE	4,957	0.87	569,969.66	593,776.55	81.580	CHF	404,392.06	467,667.47	0.86470
B01FLR7	2318 HK	PING AN INSURANCE	201,633	2.33	8,795,439.54	1,123,139.85	48.150	HKD	9,708,628.95	1,248,794.63	7.77440
BJDS7L3	PRX NA	PROSUS	51,073	4.01	1,510,477.12	1,617,311.53	38.745	EUR	1,978,823.38	2,148,309.61	1.08565
BNTCFW4	PUIG SQ	PUIG BRANDS	25,794	1.11	626,027.16	685,368.81	21.200	EUR	546,832.80	593,669.03	1.08565
BCRWZ18	CFR SE	RICHEMONT	3,607	0.98	424,663.55	464,273.13	125.350	CHF	452,137.45	522,883.60	0.86470
BLPLD38	SDZ SE	SANDOZ	45,034	3.83	1,173,911.93	1,302,444.95	39.350	CHF	1,772,087.90	2,049,367.30	0.86470
4846288	SAP GY	SAP	5,201	2.27	523,844.19	579,400.55	214.800	EUR	1,117,174.80	1,212,860.82	1.08565
BF2DSG3	SIKA SE	SIKA	4,957	2.58	1,451,813.71	1,584,394.68	240.500	CHF	1,192,158.50	1,378,696.08	0.86470
0408284	STAN LN	STANDARD CHARTERED	200,329	4.33	1,135,057.08	1,464,124.53	9.004	GBP	1,803,762.32	2,319,007.02	1.28565

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B0M0C89	3436 JT	SUMCO	102,336	1.87	236,613,009.00	1,573,656.24	1,493.000	JPY	152,787,648.00	1,003,037.24	152.32500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	74,621	3.00	143,371,004.00	1,058,949.46	3,273.000	JPY	244,234,533.00	1,603,377.86	152.32500
4162791	HO FP	THALES	5,028	1.51	615,665.70	674,592.68	148.150	EUR	744,898.20	808,698.73	1.08565
B15C557	TTE FP	TOTALENERGIES	7,224	0.84	356,272.04	347,858.82	57.400	EUR	414,657.60	450,173.02	1.08565
874039100	TSM	TSMC -ADR	3,053	1.09	285,297.34	285,297.34	190.540	USD	581,718.62	581,718.62	1.00000
BRJL176	UBSG SE	UBS	64,072	3.68	1,149,074.24	1,226,132.38	26.540	CHF	1,700,470.88	1,966,544.33	0.86470
BYMXPS7	UCG IM	UNICREDIT	37,914	3.13	609,015.32	657,131.57	40.680	EUR	1,542,341.52	1,674,443.07	1.08565
				98.82	950,608,047.83	45,095,809.60			1,037,825,572.53	52,875,353.86	
TOTAL PORTFOLIO				100.00	957,131,080.28	45,731,228.53			1,044,348,604.98	53,508,240.21	