

Asset List International Report
LEIA Ohio Public Employees Retirement System
November 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 GBP	2,762	0.01	2,762.03	3,590.22	1.000	GBP	2,762.03	3,510.68	1.27105
	DIVACC	ACCRUAL JPY	4,330,331	0.05	4,330,331.00	30,309.59	1.000	JPY	4,330,331.00	28,833.31	150.18500
	CASH	CASH EUR	42	0.00	41.89	44.44	1.000	EUR	41.89	44.25	1.05620
	CASH	CASH GBP	22	0.00	21.68	27.21	1.000	GBP	21.68	27.56	1.27105
	CASH	CASH JPY	-1,957,728	-0.02	-1,957,728.00	-13,011.17	1.000	JPY	-1,957,728.00	-13,035.44	150.18500
	CASH	CASH USD		1.81	951,568.10	951,568.10		USD	951,568.10	951,568.10	1.00000
				1.85	3,326,996.70	972,528.39			3,326,996.70	970,948.45	
Equities											
5852842	AC FP	ACCOR	13,508	1.18	472,903.34	519,437.03	43.680	EUR	590,029.44	623,189.09	1.05620
4031976	ADS GY	ADIDAS	5,791	2.59	809,704.25	861,480.48	223.100	EUR	1,291,972.10	1,364,580.93	1.05620
B4TX8S1	1299 HK	AIA	208,344	2.96	13,596,395.41	1,738,744.69	58.150	HKD	12,115,203.60	1,556,913.93	7.78155
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.85	352,613.10	392,332.88	157.280	EUR	422,296.80	446,029.88	1.05620
4012250	AIR FP	AIRBUS	8,695	2.58	1,222,543.05	1,326,252.63	147.560	EUR	1,283,034.20	1,355,140.72	1.05620
BJ2KSG2	AKZA NA	AKZO NOBEL	15,779	1.75	1,089,348.00	1,206,258.63	55.300	EUR	872,578.70	921,617.62	1.05620
BK6YZP5	9988 HK	ALIBABA	162,378	3.32	13,148,597.33	1,680,210.81	83.650	HKD	13,582,919.70	1,745,528.81	7.78155
B929F46	ASML NA	ASML	3,002	3.97	1,923,710.80	2,125,769.84	658.400	EUR	1,976,516.80	2,087,597.04	1.05620
BYPC1T4	ASSAB SS	ASSA ABLOY	17,367	1.01	4,241,367.29	389,893.64	334.900	SEK	5,816,208.30	532,675.90	10.91885
0989529	AZN LN	ASTRAZENECA	16,172	4.15	1,654,741.55	2,148,924.18	106.120	GBP	1,716,172.64	2,181,341.23	1.27105
3134865	BARC LN	BARCLAYS	736,869	4.70	1,146,372.40	1,454,870.18	2.638	GBP	1,943,860.42	2,470,743.79	1.27105
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.11	386,976.50	489,660.71	7.765	GBP	459,346.34	583,852.17	1.27105
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.06	483,961.86	528,244.37	28.800	EUR	526,406.40	555,990.44	1.05620
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.41	1,708,248.08	1,367,637.87	107.110	CAD	1,773,313.16	1,266,516.56	1.40015
6175203	DBS SP	DBS GROUP	25,292	1.52	750,557.63	533,023.18	42.430	SGD	1,073,139.56	800,462.13	1.34065
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.31	780,910.94	806,854.10	229.800	EUR	1,153,366.20	1,218,185.38	1.05620
BMJ1825	EXO NA	EXOR	4,818	0.91	360,247.21	394,626.50	93.650	EUR	451,205.70	476,563.46	1.05620
6356934	6954 JT	FANUC	43,984	2.16	193,486,665.00	1,428,910.42	3,887.000	JPY	170,965,808.00	1,138,368.07	150.18500
BRC2T72	GALD SE	GALDERMA	5,985	1.17	466,122.14	544,619.15	90.250	CHF	540,146.25	613,105.85	0.88100
6441506	7741 JT	HOYA	11,494	2.80	164,329,682.00	1,328,815.56	19,260.000	JPY	221,374,440.00	1,474,011.65	150.18500
3163836	ITRK LN	INTERTEK GROUP	20,375	2.32	913,409.12	1,152,147.99	47.160	GBP	960,885.00	1,221,332.88	1.27105
BM8Q5M0	JD/ LN	JD SPORTS FASHION	917,474	2.26	1,209,576.87	1,530,935.37	1.018	GBP	933,988.53	1,187,146.12	1.27105
BKPQZT6	9618 HK	JD.COM	44,037	1.55	5,167,348.74	663,468.54	143.800	HKD	6,332,520.60	813,786.53	7.78155
4057808	OR FP	L'OREAL	2,973	1.96	1,072,423.31	1,177,766.31	328.650	EUR	977,076.45	1,031,988.15	1.05620
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.21	354,168.36	466,317.79	112.700	GBP	501,064.20	636,877.65	1.27105
4061412	MC FP	LVMH	2,853	3.39	1,893,266.93	2,082,828.34	592.500	EUR	1,690,402.50	1,785,403.12	1.05620
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	3.27	1,056,841.03	1,150,136.02	322.200	EUR	1,629,687.60	1,721,276.04	1.05620
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.61	140,391,120.00	1,116,524.64	2,510.000	JPY	127,570,750.00	849,424.04	150.18500
7123870	NESN SE	NESTLE	4,957	0.82	569,969.66	593,776.55	76.480	CHF	379,111.36	430,319.36	0.88100
B01FLR7	2318 HK	PING AN INSURANCE	201,633	2.21	8,795,439.54	1,123,139.85	44.800	HKD	9,033,158.40	1,160,843.07	7.78155
BJDS7L3	PRX NA	PROSUS	51,073	3.95	1,510,477.12	1,617,311.53	38.550	EUR	1,968,864.15	2,079,514.32	1.05620
BNTCFW4	PUIG SQ	PUIG BRANDS	31,330	1.25	736,351.66	801,082.66	19.920	EUR	624,093.60	659,167.66	1.05620
BCRWZ18	CFR SE	RICHEMONT	3,607	0.95	424,663.55	464,273.13	122.700	CHF	442,578.90	502,359.70	0.88100
BLPLD38	SDZ SE	SANDOZ	45,034	3.90	1,173,911.93	1,302,444.95	40.140	CHF	1,807,664.76	2,051,832.87	0.88100
4846288	SAP GY	SAP	5,201	2.35	523,844.19	579,400.55	224.900	EUR	1,169,704.90	1,235,442.32	1.05620
BF2DSG3	SIKA SE	SIKA	4,957	2.44	1,451,813.71	1,584,394.68	228.100	CHF	1,130,691.70	1,283,418.50	0.88100
0408284	STAN LN	STANDARD CHARTERED	200,329	4.71	1,135,057.08	1,464,124.53	9.724	GBP	1,947,999.20	2,476,004.38	1.27105

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B0M0C89	3436 JT	SUMCO	102,336	1.56	236,613,009.00	1,573,656.24	1,203.000	JPY	123,110,208.00	819,723.73	150.18500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	74,621	3.48	143,371,004.00	1,058,949.46	3,686.000	JPY	275,053,006.00	1,831,427.95	150.18500
4162791	HO FP	THALES	3,487	0.99	440,068.75	479,215.77	141.500	EUR	493,410.50	521,140.17	1.05620
874039100	TSM	TSMC -ADR	3,053	1.07	285,297.34	285,297.34	184.660	USD	563,766.98	563,766.98	1.00000
BRJL176	UBSG SE	UBS	64,072	3.94	1,149,074.24	1,226,132.38	28.480	CHF	1,824,770.56	2,071,249.22	0.88100
BYMXPS7	UCG IM	UNICREDIT	33,983	2.48	552,410.69	596,231.12	36.385	EUR	1,236,471.45	1,305,961.15	1.05620
				98.15	953,202,214.70	45,356,122.60			1,001,309,839.65	51,651,820.58	
TOTAL PORTFOLIO				100.00	956,529,211.41	46,328,650.99			1,004,636,836.36	52,622,769.03	