

Asset List International Report
LEIA Ohio Public Employees Retirement System
December 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 CAD	3,146	0.00	3,145.64	2,182.88	1.000	CAD	3,145.64	2,187.21	1.43820
	DIVACC	ACCRUAL JPY	614,016	0.01	614,016.00	3,897.15	1.000	JPY	614,016.00	3,906.95	157.16000
	DIVACC	ACCRUAL USD		0.00	1,484.73	1,484.73		USD	1,484.73	1,484.73	1.00000
	CASH	CASH EUR	42	0.00	41.96	43.83	1.000	EUR	41.96	43.45	1.03550
	CASH	CASH GBP	22	0.00	21.80	27.29	1.000	GBP	21.80	27.30	1.25240
	CASH	CASH USD		1.01	522,970.35	522,970.35		USD	522,970.35	522,970.35	1.00000
				1.02	1,141,680.48	530,606.24			1,141,680.48	530,619.99	
Equities											
5852842	AC FP	ACCOR	13,508	1.27	472,903.34	519,437.03	47.040	EUR	635,416.32	657,973.60	1.03550
4031976	ADS GY	ADIDAS	5,791	2.73	809,704.25	861,480.48	236.800	EUR	1,371,308.80	1,419,990.26	1.03550
B4TX8S1	1299 HK	AIA	208,344	2.91	13,596,395.41	1,738,744.69	56.300	HKD	11,729,767.20	1,510,020.95	7.76795
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.84	352,613.10	392,332.88	156.920	EUR	421,330.20	436,287.42	1.03550
4012250	AIR FP	AIRBUS	8,695	2.68	1,222,543.05	1,326,252.63	154.780	EUR	1,345,812.10	1,393,588.43	1.03550
BJ2KSG2	AKZA NA	AKZO NOBEL	8,946	1.03	570,301.12	637,155.66	57.960	EUR	518,510.16	536,917.27	1.03550
BK6YZP5	9988 HK	ALIBABA	162,378	3.32	13,148,597.33	1,680,210.81	82.400	HKD	13,379,947.20	1,722,455.37	7.76795
B929F46	ASML NA	ASML	3,002	4.06	1,923,710.80	2,125,769.84	678.700	EUR	2,037,457.40	2,109,787.14	1.03550
BYPC1T4	ASSAB SS	ASSA ABLOY	17,367	0.99	4,241,367.29	389,893.64	326.800	SEK	5,675,535.60	513,657.99	11.04925
0989529	AZN LN	ASTRAZENECA	16,172	4.08	1,654,741.55	2,148,924.18	104.680	GBP	1,692,884.96	2,120,169.12	1.25240
3134865	BARC LN	BARCLAYS	474,940	3.07	755,502.47	958,105.34	2.681	GBP	1,273,551.61	1,594,996.04	1.25240
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.16	386,976.50	489,660.71	8.165	GBP	483,008.74	604,920.15	1.25240
B4YVF56	BNR GY	BRENTAG	8,351	0.96	519,230.95	545,426.15	57.880	EUR	483,355.88	500,515.01	1.03550
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.07	483,961.86	528,244.37	29.340	EUR	536,276.52	555,314.34	1.03550
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.31	1,708,248.08	1,367,637.87	104.080	CAD	1,723,148.48	1,198,128.55	1.43820
6175203	DBS SP	DBS GROUP	25,292	1.56	750,557.63	533,023.18	43.720	SGD	1,105,766.24	810,560.21	1.36420
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.36	780,910.94	806,854.10	235.600	EUR	1,182,476.40	1,224,454.31	1.03550
6356934	6954 JT	FANUC	43,984	2.25	193,486,665.00	1,428,910.42	4,175.000	JPY	183,633,200.00	1,168,447.44	157.16000
BRC2T72	GALD SE	GALDERMA	5,985	1.28	466,122.14	544,619.15	100.640	CHF	602,330.40	664,640.44	0.90625
6441506	7741 JT	HOYA	11,494	2.79	164,329,682.00	1,328,815.56	19,815.000	JPY	227,753,610.00	1,449,183.06	157.16000
3163836	ITRK LN	INTERTEK GROUP	20,375	2.32	913,409.12	1,152,147.99	47.280	GBP	963,330.00	1,206,474.49	1.25240
BM8Q5M0	JD/ LN	JD SPORTS FASHION	917,474	2.12	1,209,576.87	1,530,935.37	0.959	GBP	879,857.57	1,101,933.62	1.25240
BKPQZT6	9618 HK	JD.COM	44,037	1.48	5,167,348.74	663,468.54	136.000	HKD	5,989,032.00	770,992.60	7.76795
4057808	OR FP	L'OREAL	3,659	2.49	1,309,772.90	1,426,959.65	341.850	EUR	1,250,829.15	1,295,233.58	1.03550
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.21	354,168.36	466,317.79	112.850	GBP	501,731.10	628,368.03	1.25240
4061412	MC FP	LVMH	2,853	3.62	1,893,266.93	2,082,828.34	635.500	EUR	1,813,081.50	1,877,445.89	1.03550
B09DHL9	MTX GY	MTU AERO ENGINES	5,058	3.25	1,056,841.03	1,150,136.02	322.000	EUR	1,628,676.00	1,686,494.00	1.03550
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.59	140,391,120.00	1,116,524.64	2,559.500	JPY	130,086,587.50	827,733.44	157.16000
7123870	NESN SE	NESTLE	4,957	0.79	569,969.66	593,776.55	74.880	CHF	371,180.16	409,578.11	0.90625
BP6KMJ1	NOVOB DC	NOVO NORDISK	11,828	1.97	7,444,869.89	1,038,658.56	624.200	DKK	7,383,037.60	1,025,194.07	7.20160
B01FLR7	2318 HK	PING AN INSURANCE	291,934	3.33	12,962,766.53	1,658,881.49	46.050	HKD	13,443,560.70	1,730,644.60	7.76795
BJDS7L3	PRX NA	PROSUS	51,073	3.91	1,510,477.12	1,617,311.53	38.350	EUR	1,958,649.55	2,028,181.61	1.03550
BNTCFW4	PUIG SQ	PUIG BRANDS	38,200	1.36	866,577.13	938,646.33	17.835	EUR	681,297.00	705,483.04	1.03550
BCRWZ18	CFR SE	RICHEMONT	3,607	1.06	424,663.55	464,273.13	137.900	CHF	497,405.30	548,861.02	0.90625
BLPLD38	SDZ SE	SANDOZ	37,785	2.98	992,503.48	1,103,978.29	37.170	CHF	1,404,468.45	1,549,758.29	0.90625
4846288	SAP GY	SAP	5,201	2.45	523,844.19	579,400.55	236.300	EUR	1,228,996.30	1,272,625.67	1.03550
BF2DSG3	SIKA SE	SIKA	4,957	2.27	1,451,813.71	1,584,394.68	215.800	CHF	1,069,720.60	1,180,381.35	0.90625

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0408284	STAN LN	STANDARD CHARTERED	126,594	3.02	758,861.11	968,803.97	9.886	GBP	1,251,508.28	1,567,388.97	1.25240
B0M0C89	3436 JT	SUMCO	102,336	1.48	236,613,009.00	1,573,656.24	1,183.000	JPY	121,063,488.00	770,319.98	157.16000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	65,878	3.04	128,168,688.87	944,137.02	3,764.000	JPY	247,964,792.00	1,577,785.65	157.16000
4162791	HO FP	THALES	3,487	0.96	440,068.75	479,215.77	138.650	EUR	483,472.55	500,635.83	1.03550
874039100	TSM	TSMC -ADR	3,053	1.16	285,297.34	285,297.34	197.490	USD	602,936.97	602,936.97	1.00000
BRJL176	UBSG SE	UBS	64,072	3.78	1,149,074.24	1,226,132.38	27.730	CHF	1,776,716.56	1,960,514.82	0.90625
BYMXPS7	UCG IM	UNICREDIT	33,983	2.61	552,410.69	596,231.12	38.525	EUR	1,309,195.07	1,355,671.50	1.03550
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	40,259	1.98	994,146.61	1,042,847.07	24.720	EUR	995,202.48	1,030,532.17	1.03550
				98.98	949,665,280.64	46,636,459.08			1,004,183,446.60	51,403,176.41	
TOTAL PORTFOLIO				100.00	950,806,961.13	47,167,065.31			1,005,325,127.09	51,933,796.40	