

Asset List International Report
LEIA Ohio Public Employees Retirement System
January 31, 2025

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 JPY	614,016	0.01	614,016.00	3,897.15	1.000	JPY	614,016.00	3,965.23	154.85000
	CASH	CASH EUR	42	0.00	41.96	43.62	1.000	EUR	41.96	43.62	1.03955
	CASH	CASH GBP	22	0.00	21.80	27.04	1.000	GBP	21.80	27.09	1.24255
	CASH	CASH USD		1.30	721,902.06	721,902.06		USD	721,902.06	721,902.06	1.00000
				1.31	1,335,981.82	725,869.88			1,335,981.82	725,938.00	
Equities											
5852842	AC FP	ACCOR	13,508	1.26	472,903.34	519,437.03	49.760	EUR	672,158.08	698,741.93	1.03955
4031976	ADS GY	ADIDAS	5,791	2.77	809,704.25	861,480.48	254.900	EUR	1,476,125.90	1,534,506.68	1.03955
B4TX8S1	1299 HK	AIA	208,344	2.62	13,596,395.41	1,738,744.69	54.250	HKD	11,302,662.00	1,450,621.44	7.79160
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.85	352,613.10	392,332.88	168.600	EUR	452,691.00	470,594.93	1.03955
4012250	AIR FP	AIRBUS	8,695	2.73	1,222,543.05	1,326,252.63	167.120	EUR	1,453,108.40	1,510,578.84	1.03955
BK6YZP5	9988 HK	ALIBABA	162,378	3.32	13,148,597.33	1,680,210.81	88.300	HKD	14,337,977.40	1,840,183.97	7.79160
B929F46	ASML NA	ASML	3,002	4.07	1,923,710.80	2,125,769.84	722.700	EUR	2,169,545.40	2,255,350.92	1.03955
0989529	AZN LN	ASTRAZENECA	16,172	4.12	1,654,741.55	2,148,924.18	113.440	GBP	1,834,551.68	2,279,522.19	1.24255
3134865	BARC LN	BARCLAYS	389,162	2.59	625,390.90	793,338.26	2.970	GBP	1,155,811.14	1,436,153.13	1.24255
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.11	386,976.50	489,660.71	8.380	GBP	495,727.28	615,965.93	1.24255
B4YVF56	BNR GY	BRENNTAG	8,351	0.95	519,230.95	545,426.15	60.780	EUR	507,573.78	527,648.32	1.03955
B28DTJ6	BVI FP	BUREAU VERITAS	18,278	1.03	483,961.86	528,244.37	30.140	EUR	550,898.92	572,686.97	1.03955
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.38	1,708,248.08	1,367,637.87	115.500	CAD	1,912,218.00	1,320,364.58	1.44825
6175203	DBS SP	DBS GROUP	25,292	1.50	750,557.63	533,023.18	44.610	SGD	1,128,276.12	832,491.79	1.35530
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.50	780,910.94	806,854.10	265.700	EUR	1,333,548.30	1,386,290.14	1.03955
6356934	6954 JT	FANUC	43,984	2.39	193,486,665.00	1,428,910.42	4,659.000	JPY	204,921,456.00	1,323,354.58	154.85000
BRC2T72	GALD SE	GALDERMA	5,985	1.32	466,122.14	544,619.15	110.700	CHF	662,539.50	729,628.88	0.90805
6441506	7741 JT	HOYA	11,494	2.81	164,329,682.00	1,328,815.56	20,975.000	JPY	241,086,650.00	1,556,904.42	154.85000
3163836	ITRK LN	INTERTEK GROUP	20,375	2.34	913,409.12	1,152,147.99	51.100	GBP	1,041,162.50	1,293,696.46	1.24255
BM8Q5M0	JD/ LN	JD SPORTS FASHION	917,474	1.83	1,209,576.87	1,530,935.37	0.891	GBP	817,652.83	1,015,974.52	1.24255
BKPQZT6	9618 HK	JD.COM	44,037	1.60	5,167,348.74	663,468.54	156.900	HKD	6,909,405.30	886,776.18	7.79160
4057808	OR FP	L'OREAL	3,659	2.46	1,309,772.90	1,426,959.65	358.500	EUR	1,311,751.50	1,363,631.27	1.03955
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.20	354,168.36	466,317.79	120.350	GBP	535,076.10	664,858.81	1.24255
4061412	MC FP	LVMH	2,853	3.77	1,893,266.93	2,082,828.34	703.500	EUR	2,007,085.50	2,086,465.73	1.03955
B09DHL9	MTX GY	MTU AERO ENGINES	4,651	2.89	973,667.80	1,058,932.42	330.700	EUR	1,538,085.70	1,598,916.99	1.03955
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.46	140,391,120.00	1,116,524.64	2,469.500	JPY	125,512,337.50	810,541.41	154.85000
7123870	NESN SE	NESTLE	4,957	0.76	569,969.66	593,776.55	77.480	CHF	384,068.36	422,959.48	0.90805
BP6KMJ1	NOVOB DC	NOVO NORDISK	23,002	3.51	14,261,155.08	1,987,077.45	607.300	DKK	13,969,114.60	1,946,047.00	7.17820
B01FLR7	2318 HK	PING AN INSURANCE	291,934	2.95	12,962,766.53	1,658,881.49	43.600	HKD	12,728,322.40	1,633,595.46	7.79160
BJDS7L3	PRX NA	PROSUS	51,073	3.55	1,510,477.12	1,617,311.53	36.980	EUR	1,888,679.54	1,963,376.82	1.03955
BNTCFW4	PUIG SQ	PUIG BRANDS	38,200	1.39	866,577.13	938,646.33	19.420	EUR	741,844.00	771,183.93	1.03955
BCRWZ18	CFR SE	RICHEMONT	3,607	1.27	424,663.55	464,273.13	177.100	CHF	638,799.70	703,485.16	0.90805
BLPLD38	SDZ SE	SANDOZ	37,785	3.28	992,503.48	1,103,978.29	43.640	CHF	1,648,937.40	1,815,910.36	0.90805
4846288	SAP GY	SAP	5,201	2.62	523,844.19	579,400.55	268.500	EUR	1,396,468.50	1,451,698.83	1.03955
BF2DSG3	SIKA SE	SIKA	4,957	2.30	1,451,813.71	1,584,394.68	233.300	CHF	1,156,468.10	1,273,573.15	0.90805
0408284	STAN LN	STANDARD CHARTERED	126,594	3.10	758,861.11	968,803.97	10.920	GBP	1,382,406.48	1,717,709.17	1.24255
B0M0C89	3436 JT	SUMCO	102,336	1.38	236,613,009.00	1,573,656.24	1,157.000	JPY	118,402,752.00	764,628.69	154.85000
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	55,078	2.48	109,389,665.27	802,312.21	3,868.000	JPY	213,041,704.00	1,375,794.02	154.85000
4162791	HO FP	THALES	3,487	1.02	440,068.75	479,215.77	156.100	EUR	544,320.70	565,848.58	1.03955

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6895675	8035 JT	TOKYO ELECTRON	3,380	1.03	87,834,873.00	565,723.78	26,205.000	JPY	88,572,900.00	571,991.60	154.85000
874039100	TSM	TSMC -ADR	3,053	1.15	285,297.34	285,297.34	209.320	USD	639,053.96	639,053.96	1.00000
BRJL176	UBSG SE	UBS	64,072	4.12	1,149,074.24	1,226,132.38	32.340	CHF	2,072,088.48	2,281,910.12	0.90805
BYMXPS7	UCG IM	UNICREDIT	33,983	2.83	552,410.69	596,231.12	44.420	EUR	1,509,524.86	1,569,226.57	1.03955
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	40,259	2.04	994,146.61	1,042,847.07	26.940	EUR	1,084,577.46	1,127,472.50	1.03955
				98.69	1,020,512,462.01	46,725,756.96			1,088,928,106.37	54,657,916.41	
TOTAL PORTFOLIO				100.00	1,021,848,443.83	47,451,626.83			1,090,264,088.19	55,383,854.41	