

Asset List International Report
LEIA Ohio Public Employees Retirement System
February 28, 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 GBP	48,573	0.11	48,572.87	61,370.42	1.000	GBP	48,572.87	61,160.53	1.25915
	DIVACC	ACCRUAL JPY	614,016	0.01	614,016.00	3,897.15	1.000	JPY	614,016.00	4,074.56	150.69500
	CASH	CASH EUR	42	0.00	41.97	44.00	1.000	EUR	41.97	43.65	1.04000
	CASH	CASH GBP	22	0.00	21.80	27.45	1.000	GBP	21.80	27.45	1.25915
	CASH	CASH USD		1.07	610,378.75	610,378.75		USD	610,378.75	610,378.75	1.00000
				1.18	1,273,031.39	675,717.78			1,273,031.39	675,684.94	
Equities											
5852842	AC FP	ACCOR	13,508	1.18	472,903.34	519,437.03	48.060	EUR	649,194.48	675,162.26	1.04000
4031976	ADS GY	ADIDAS	5,272	2.37	737,807.79	785,219.61	246.200	EUR	1,297,966.40	1,349,885.06	1.04000
B4TX8S1	1299 HK	AIA	258,344	3.46	16,497,164.52	2,111,701.19	59.400	HKD	15,345,633.60	1,973,334.22	7.77650
B1YXBJ7	AI FP	AIR LIQUIDE	2,685	0.86	352,613.10	392,332.88	176.620	EUR	474,224.70	493,193.69	1.04000
4012250	AIR FP	AIRBUS	8,695	2.63	1,222,543.05	1,326,252.63	165.700	EUR	1,440,761.50	1,498,391.96	1.04000
BK6YZP5	9988 HK	ALIBABA	162,378	4.67	13,148,597.33	1,680,210.81	127.500	HKD	20,703,195.00	2,662,276.73	7.77650
B929F46	ASML NA	ASML	3,002	3.71	1,923,710.80	2,125,769.84	678.600	EUR	2,037,157.20	2,118,643.49	1.04000
0989529	AZN LN	ASTRAZENECA	16,172	4.27	1,654,741.55	2,148,924.18	119.680	GBP	1,935,464.96	2,437,040.70	1.25915
3134865	BARC LN	BARCLAYS	389,162	2.67	625,390.90	793,338.26	3.113	GBP	1,211,461.31	1,525,411.50	1.25915
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.14	386,976.50	489,660.71	8.765	GBP	518,502.34	652,872.22	1.25915
B4YVF56	BNR GY	BRENNTAG	17,135	1.99	1,089,609.18	1,144,750.78	63.820	EUR	1,093,555.70	1,137,297.93	1.04000
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.27	1,708,248.08	1,367,637.87	112.690	CAD	1,865,695.64	1,295,127.31	1.44055
6175203	DBS SP	DBS GROUP	25,292	1.51	750,557.63	533,023.18	45.900	SGD	1,160,902.80	860,693.06	1.34880
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.62	780,910.94	806,854.10	286.900	EUR	1,439,951.10	1,497,549.14	1.04000
6356934	6954 JT	FANUC	43,984	2.20	193,486,665.00	1,428,910.42	4,309.000	JPY	189,527,056.00	1,257,686.43	150.69500
BRC2T72	GALD SE	GALDERMA	5,985	1.28	466,122.14	544,619.15	109.940	CHF	657,990.90	729,277.81	0.90225
6441506	7741 JT	HOYA	11,494	2.34	164,329,682.00	1,328,815.56	17,495.000	JPY	201,087,530.00	1,334,400.81	150.69500
3163836	ITRK LN	INTERTEK GROUP	20,375	2.31	913,409.12	1,152,147.99	51.350	GBP	1,046,256.25	1,317,393.56	1.25915
BM8Q5M0	JD/ LN	JD SPORTS FASHION	727,231	1.25	893,978.41	1,132,949.94	0.781	GBP	567,676.52	714,789.89	1.25915
BKPQZT6	9618 HK	JD.COM	44,037	1.59	5,167,348.74	663,468.54	160.600	HKD	7,072,342.20	909,450.55	7.77650
4057808	OR FP	L'OREAL	3,659	2.35	1,309,772.90	1,426,959.65	353.000	EUR	1,291,627.00	1,343,292.08	1.04000
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	4,446	1.16	354,168.36	466,317.79	118.450	GBP	526,628.70	663,104.53	1.25915
4061412	MC FP	LVMH	2,853	3.61	1,893,266.93	2,082,828.34	694.900	EUR	1,982,549.70	2,061,851.69	1.04000
B09DHL9	MTX GY	MTU AERO ENGINES	4,651	2.83	973,667.80	1,058,932.42	334.000	EUR	1,553,434.00	1,615,571.36	1.04000
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.51	140,391,120.00	1,116,524.64	2,550.500	JPY	129,629,162.50	860,208.78	150.69500
7123870	NESN SE	NESTLE	4,957	0.84	569,969.66	593,776.55	87.120	CHF	431,853.84	478,641.00	0.90225
BP6KMJ1	NOVOB DC	NOVO NORDISK	26,814	4.22	16,626,038.86	2,318,956.44	644.500	DKK	17,281,623.00	2,409,965.69	7.17090
B01FLR7	2318 HK	PING AN INSURANCE	224,934	2.33	9,324,036.02	1,194,486.73	45.950	HKD	10,335,717.30	1,329,096.29	7.77650
BJDS7L3	PRX NA	PROSUS	51,073	3.91	1,510,477.12	1,617,311.53	41.990	EUR	2,144,555.27	2,230,337.48	1.04000
BNTCFW4	PUIG SQ	PUIG BRANDS	44,956	1.46	987,693.68	1,063,935.35	17.805	EUR	800,441.58	832,459.24	1.04000
BCRWZ18	CFR SE	RICHEMONT	3,607	1.29	424,663.55	464,273.13	183.500	CHF	661,884.50	733,593.24	0.90225
BLPLD38	SDZ SE	SANDOZ	37,785	2.90	992,503.48	1,103,978.29	39.550	CHF	1,494,396.75	1,656,300.08	0.90225
4846288	SAP GY	SAP	5,201	2.52	523,844.19	579,400.55	265.300	EUR	1,379,825.30	1,435,018.31	1.04000
BF2DSG3	SIKA SE	SIKA	4,957	2.20	1,451,813.71	1,584,394.68	228.700	CHF	1,133,665.90	1,256,487.56	0.90225
0408284	STAN LN	STANDARD CHARTERED	126,594	3.55	758,861.11	968,803.97	12.690	GBP	1,606,477.86	2,022,796.60	1.25915
B0M0C89	3436 JT	SUMCO	102,336	1.35	236,613,009.00	1,573,656.24	1,136.000	JPY	116,253,696.00	771,450.25	150.69500
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	55,078	2.43	109,389,665.27	802,312.21	3,792.000	JPY	208,855,776.00	1,385,950.27	150.69500
4162791	HO FP	THALES	3,487	1.22	440,068.75	479,215.77	191.650	EUR	668,283.55	695,014.89	1.04000

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6895675	8035 JT	TOKYO ELECTRON	3,380	0.87	87,834,873.00	565,723.78	22,125.000	JPY	74,782,500.00	496,250.71	150.69500
874039100	TSM	TSMC -ADR	3,053	0.97	285,297.34	285,297.34	180.530	USD	551,158.09	551,158.09	1.00000
BRJL176	UBSG SE	UBS	64,072	3.85	1,149,074.24	1,226,132.38	30.900	CHF	1,979,824.80	2,194,319.53	0.90225
BYMXPS7	UCG IM	UNICREDIT	33,983	3.14	552,410.69	596,231.12	50.610	EUR	1,719,879.63	1,788,674.82	1.04000
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	40,259	1.97	994,146.61	1,042,847.07	26.850	EUR	1,080,954.15	1,124,192.32	1.04000
				98.82	1,021,959,422.39	46,688,320.65			1,029,278,434.01	56,375,613.12	
TOTAL PORTFOLIO				100.00	1,023,232,453.79	47,364,038.43			1,030,551,465.41	57,051,298.06	