

Asset List International Report
LEIA Ohio Public Employees Retirement System
May 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 CNY	327,954	0.08	327,953.77	45,468.62	1.000	CNY	327,953.77	45,576.04	7.19575
	DIVACC	ACCRUAL EUR	35,504	0.07	35,503.83	40,180.20	1.000	EUR	35,503.83	40,305.72	1.13525
	DIVACC	ACCRUAL GBP	23,006	0.05	23,006.00	31,020.14	1.000	GBP	23,006.00	31,024.74	1.34855
	DIVACC	ACCRUAL HKD	377,546	0.08	377,545.92	48,164.05	1.000	HKD	377,545.92	48,146.85	7.84155
	DIVACC	ACCRUAL JPY	7,414,341	0.09	7,414,341.00	49,338.49	1.000	JPY	7,414,341.00	51,383.21	144.29500
	CASH	CASH EUR	42	0.00	42.23	47.90	1.000	EUR	42.23	47.94	1.13525
	CASH	CASH GBP	23	0.00	22.50	28.87	1.000	GBP	22.50	30.34	1.34855
	CASH	CASH JPY	-1,321,810	-0.02	-1,321,810.00	-9,161.85	1.000	JPY	-1,321,810.00	-9,160.47	144.29500
	CASH	CASH USD		0.89	521,894.25	521,894.25		USD	521,894.25	521,894.25	1.00000
				1.24	7,378,499.50	726,980.66			7,378,499.50	729,248.63	
Equities											
5852842	AC FP	ACCOR	13,508	1.22	472,903.34	519,437.03	46.750	EUR	631,499.00	716,909.24	1.13525
4031976	ADS GY	ADIDAS	5,272	2.23	737,807.79	785,219.61	219.500	EUR	1,157,204.00	1,313,715.84	1.13525
B4TX8S1	1299 HK	AIA	288,247	4.10	18,407,877.31	2,357,526.33	65.650	HKD	18,923,415.55	2,413,223.86	7.84155
4012250	AIR FP	AIRBUS	8,695	2.72	1,222,543.05	1,326,252.63	162.080	EUR	1,409,285.60	1,599,891.48	1.13525
BK6YZP5	9988 HK	ALIBABA	162,378	4.01	13,148,597.33	1,680,210.81	113.900	HKD	18,494,854.20	2,358,571.23	7.84155
B929F46	ASML NA	ASML	3,345	4.22	2,123,464.71	2,352,606.19	653.900	EUR	2,187,295.50	2,483,127.22	1.13525
0989529	AZN LN	ASTRAZENECA	16,172	3.97	1,654,741.55	2,148,924.18	107.200	GBP	1,733,638.40	2,337,898.06	1.34855
3134865	BARC LN	BARCLAYS	332,302	2.49	538,647.93	683,456.61	3.275	GBP	1,088,289.05	1,467,612.20	1.34855
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.28	386,976.50	489,660.71	9.435	GBP	558,136.86	752,675.46	1.34855
B4YVF56	BNR GY	BRENNTAG	20,870	2.40	1,344,844.33	1,420,864.17	59.640	EUR	1,244,686.80	1,413,030.69	1.13525
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.29	1,708,248.08	1,367,637.87	112.090	CAD	1,855,762.04	1,349,694.20	1.37495
6175203	DBS SP	DBS GROUP	25,292	1.49	750,557.63	533,023.18	44.720	SGD	1,131,058.24	877,061.29	1.28960
7212477	EL FP	ESSILORLUXOTTICA	5,019	2.37	780,910.94	806,854.10	244.700	EUR	1,228,149.30	1,394,256.49	1.13525
6356934	6954 JT	FANUC	43,984	2.00	193,486,665.00	1,428,910.42	3,868.000	JPY	170,130,112.00	1,179,043.71	144.29500
BRC2T72	GALD SE	GALDERMA	10,576	2.35	860,847.64	997,922.04	107.700	CHF	1,139,035.20	1,386,446.59	0.82155
6441506	7741 JT	HOYA	11,494	2.32	164,329,682.00	1,328,815.56	17,115.000	JPY	196,719,810.00	1,363,316.89	144.29500
3163836	ITRK LN	INTERTEK GROUP	22,423	2.46	1,001,593.65	1,264,640.58	47.860	GBP	1,073,164.78	1,447,216.36	1.34855
BKPQZT6	9618 HK	JD.COM	44,037	1.23	5,167,348.74	663,468.54	128.900	HKD	5,676,369.30	723,883.58	7.84155
4057808	OR FP	L'OREAL	3,659	2.63	1,309,772.90	1,426,959.65	372.400	EUR	1,362,611.60	1,546,904.82	1.13525
B0SWJX3	LSEG LN	LONDON STOCK EXCHANGE	3,505	0.91	279,208.30	367,621.20	112.750	GBP	395,188.75	532,931.79	1.34855
4061412	MC FP	LVMH	2,853	2.63	1,893,266.93	2,082,828.34	478.250	EUR	1,364,447.25	1,548,988.74	1.13525
B09DHL9	MTX GY	MTU AERO ENGINES	4,651	3.14	973,667.80	1,058,932.42	350.500	EUR	1,630,175.50	1,850,656.74	1.13525
6610403	6981 JT	MURATA MANUFACTURING	50,825	1.28	140,391,120.00	1,116,524.64	2,132.000	JPY	108,358,900.00	750,953.95	144.29500
7123870	NESN SE	NESTLE	4,957	0.90	569,969.66	593,776.55	87.700	CHF	434,728.90	529,156.96	0.82155
BP6K MJ1	NOVOB DC	NOVO NORDISK	34,655	4.06	20,228,601.25	2,853,713.20	453.650	DKK	15,721,240.75	2,392,609.79	6.57075
B01FLR7	2318 HK	PING AN INSURANCE	224,934	2.25	9,324,036.02	1,194,486.73	46.150	HKD	10,380,704.10	1,323,807.68	7.84155
BJDS7L3	PRX NA	PROSUS	51,073	4.45	1,510,477.12	1,617,311.53	45.200	EUR	2,308,499.60	2,620,724.17	1.13525
BNTCFW4	PUIG SQ	PUIG BRANDS	44,956	1.44	987,693.68	1,063,935.35	16.610	EUR	746,719.16	847,712.93	1.13525
BCRWZ18	CFR SE	RICHEMONT	3,607	1.15	424,663.55	464,273.13	154.850	CHF	558,543.95	679,866.05	0.82155
BLPLD38	SDZ SE	SANDOZ	37,785	3.26	992,503.48	1,103,978.29	41.730	CHF	1,576,768.05	1,919,260.00	0.82155
4846288	SAP GY	SAP	5,201	2.67	523,844.19	579,400.55	265.900	EUR	1,382,945.90	1,569,989.33	1.13525
BF2DSG3	SIKA SE	SIKA	4,957	2.25	1,451,813.71	1,584,394.68	219.700	CHF	1,089,052.90	1,325,607.57	0.82155
0408284	STAN LN	STANDARD CHARTERED	126,594	3.36	758,861.11	968,803.97	11.580	GBP	1,465,958.52	1,976,918.36	1.34855
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	55,078	2.40	109,389,665.27	802,312.21	3,700.000	JPY	203,788,600.00	1,412,305.35	144.29500

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4162791	HO FP	THALES	3,487	1.80	440,068.75	479,215.77	267.400	EUR	932,423.80	1,058,534.12	1.13525
6895675	8035 JT	TOKYO ELECTRON	5,780	1.56	140,614,782.00	921,563.38	23,000.000	JPY	132,940,000.00	921,307.04	144.29500
874039100	TSM	TSMC -ADR	3,053	1.00	285,297.34	285,297.34	193.320	USD	590,205.96	590,205.96	1.00000
BRJL176	UBSG SE	UBS	64,072	3.47	1,149,074.24	1,226,132.38	26.190	CHF	1,678,045.68	2,042,536.28	0.82155
BYMXPS7	UCG IM	UNICREDIT	25,390	2.77	426,784.49	459,901.70	56.560	EUR	1,436,058.40	1,630,285.30	1.13525
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	78,372	4.25	1,968,876.08	2,126,208.72	28.160	EUR	2,206,955.52	2,505,446.25	1.13525
				98.76	844,018,305.39	46,533,002.30			918,730,540.11	58,154,283.56	
TOTAL PORTFOLIO				100.00	851,396,804.89	47,259,982.96			926,109,039.61	58,883,532.19	