

Asset List International Report
LEIA Ohio Public Employees Retirement System
June 30, 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 CAD	3,775	0.00	3,774.77	2,763.68	1.000	CAD	3,774.77	2,766.41	1.36450
	DIVACC	ACCRUAL JPY	3,304,680	0.04	3,304,680.00	21,990.88	1.000	JPY	3,304,680.00	22,878.47	144.44500
	DIVACC	ACCRUAL USD		0.07	42,408.18	42,408.18		USD	42,408.18	42,408.18	1.00000
	CASH	CASH EUR	42	0.00	42.36	49.60	1.000	EUR	42.36	49.73	1.17385
	CASH	CASH GBP	23	0.00	22.68	31.11	1.000	GBP	22.68	31.08	1.37035
	CASH	CASH USD		1.32	799,760.62	799,760.62		USD	799,760.62	799,760.62	1.00000
				1.43		867,004.07				867,894.48	
Equities											
5852842	AC FP	ACCOR	13,508	1.16	472,903.34	519,437.03	44.330	EUR	598,809.64	702,912.70	1.17385
4031976	ADS GY	ADIDAS	5,272	2.02	737,807.79	785,219.61	197.950	EUR	1,043,592.40	1,225,020.94	1.17385
B4TX8S1	1299 HK	AIA	288,247	4.27	18,407,877.31	2,357,526.33	70.400	HKD	20,292,588.80	2,585,043.16	7.85000
4012250	AIR FP	AIRBUS	8,695	2.99	1,222,543.05	1,326,252.63	177.260	EUR	1,541,275.70	1,809,226.48	1.17385
BK6YZP5	9988 HK	ALIBABA	162,378	3.75	13,148,597.33	1,680,210.81	109.800	HKD	17,829,104.40	2,271,223.49	7.85000
B929F46	ASML NA	ASML	3,345	4.39	2,123,464.71	2,352,606.19	677.600	EUR	2,266,572.00	2,660,615.54	1.17385
0989529	AZN LN	ASTRAZENECA	16,172	3.70	1,654,741.55	2,148,924.18	101.200	GBP	1,636,606.40	2,242,723.58	1.37035
3134865	BARC LN	BARCLAYS	332,302	2.54	538,647.93	683,456.61	3.373	GBP	1,120,854.65	1,535,963.16	1.37035
BYQ0JC6	BEZ LN	BEAZLEY	59,156	1.25	386,976.50	489,660.71	9.350	GBP	553,108.60	757,952.37	1.37035
B4YVF56	BNR GY	BRENNTAG	20,870	2.27	1,344,844.33	1,420,864.17	56.200	EUR	1,172,894.00	1,376,801.62	1.17385
BMBQR09	CP CT	CANADIAN PACIFIC KANSAS CITY	16,556	2.17	1,708,248.08	1,367,637.87	108.180	CAD	1,791,028.08	1,312,589.29	1.36450
6175203	DBS SP	DBS GROUP	25,292	1.47	750,557.63	533,023.18	44.910	SGD	1,135,863.72	891,817.78	1.27365
7212477	EL FP	ESSILORLUXOTTICA	5,094	2.30	797,562.44	825,932.55	232.900	EUR	1,186,392.60	1,392,646.95	1.17385
6356934	6954 JT	FANUC	22,443	1.01	100,564,289.35	674,189.76	3,940.000	JPY	88,425,420.00	612,173.63	144.44500
BRC2T72	GALD SE	GALDERMA	10,576	2.52	860,847.64	997,922.04	115.000	CHF	1,216,240.00	1,527,939.70	0.79600
6441506	7741 JT	HOYA	11,494	2.25	164,329,682.00	1,328,815.56	17,155.000	JPY	197,179,570.00	1,365,084.08	144.44500
3163836	ITRK LN	INTERTEK GROUP	24,268	2.60	1,089,553.47	1,383,619.43	47.400	GBP	1,150,303.20	1,576,317.99	1.37035
BKPQZT6	9618 HK	JD.COM	44,037	1.18	5,167,348.74	663,468.54	127.900	HKD	5,632,332.30	717,494.56	7.85000
4057808	OR FP	L'OREAL	3,659	2.57	1,309,772.90	1,426,959.65	363.100	EUR	1,328,582.90	1,559,557.04	1.17385
4061412	MC FP	LVMH	2,853	2.46	1,893,266.93	2,082,828.34	444.600	EUR	1,268,443.80	1,488,962.75	1.17385
B09DHL9	MTX GY	MTU AERO ENGINES	4,651	3.40	973,667.80	1,058,932.42	377.200	EUR	1,754,357.20	2,059,352.20	1.17385
6610403	6981 JT	MURATA MANUFACTURING	41,525	1.02	115,228,420.00	909,210.95	2,154.000	JPY	89,444,850.00	619,231.20	144.44500
7123870	NESN SE	NESTLE	5,738	0.94	637,113.69	675,465.26	78.830	CHF	452,326.54	568,249.42	0.79600
BP6KMJ1	NOVOB DC	NOVO NORDISK	34,655	3.96	20,228,601.25	2,853,713.20	439.600	DKK	15,234,338.00	2,396,919.03	6.35580
B01FLR7	2318 HK	PING AN INSURANCE	224,934	2.36	9,324,036.02	1,194,486.73	49.850	HKD	11,212,959.90	1,428,402.54	7.85000
BJDS7L3	PRX NA	PROSUS	51,073	4.70	1,510,477.12	1,617,311.53	47.470	EUR	2,424,435.31	2,845,923.39	1.17385
BNTCFW4	PUIG SQ	PUIG BRANDS	44,956	1.46	987,693.68	1,063,935.35	16.760	EUR	753,462.56	884,452.03	1.17385
BCRWZ18	CFR SE	RICHEMONT	3,607	1.12	424,663.55	464,273.13	149.450	CHF	539,066.15	677,218.78	0.79600
BLPLD38	SDZ SE	SANDOZ	37,785	3.40	992,503.48	1,103,978.29	43.420	CHF	1,640,624.70	2,061,086.31	0.79600
4846288	SAP GY	SAP	5,201	2.60	523,844.19	579,400.55	258.150	EUR	1,342,638.15	1,576,055.79	1.17385
4834108	SU FP	SCHNEIDER ELECTRIC	1,130	0.49	259,856.95	304,500.37	225.800	EUR	255,154.00	299,512.52	1.17385
BF2DSG3	SIKA SE	SIKA	4,957	2.21	1,451,813.71	1,584,394.68	215.400	CHF	1,067,737.80	1,341,379.15	0.79600
0408284	STAN LN	STANDARD CHARTERED	126,594	3.46	758,861.11	968,803.97	12.070	GBP	1,527,989.58	2,093,880.52	1.37035
6563024	8316 JT	SUMITOMO MITSUI FINANCIAL	55,078	2.29	109,389,665.27	802,312.21	3,634.000	JPY	200,153,452.00	1,385,672.42	144.44500
4162791	HO FP	THALES	3,487	1.69	440,068.75	479,215.77	249.600	EUR	870,355.20	1,021,666.45	1.17385
6895675	8035 JT	TOKYO ELECTRON	9,166	2.90	219,832,879.00	1,471,061.17	27,680.000	JPY	253,714,880.00	1,756,480.88	144.44500
874039100	TSM	TSMC -ADR	3,053	1.14	285,297.34	285,297.34	226.490	USD	691,473.97	691,473.97	1.00000

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Security Sedol	Symbol	Security	Quantity	% Assets	Local Cost	Base Cost	Price Local	Ccy	Market Value Local	Market Value Base	Spot Rate
BRJL176	UBSG SE	UBS	64,072	3.57	1,149,074.24	1,226,132.38	26.850	CHF	1,720,333.20	2,161,222.61	0.79600
BYMXPS7	UCG IM	UNICREDIT	25,390	2.80	426,784.49	459,901.70	56.910	EUR	1,444,944.90	1,696,148.57	1.17385
BNZGVV1	UMG NA	UNIVERSAL MUSIC GROUP	78,372	4.17	1,968,876.08	2,126,208.72	27.480	EUR	2,153,662.56	2,528,076.80	1.17385
				98.57	46,277,090.92				59,704,471.38		
TOTAL PORTFOLIO				100.00	47,144,094.98				60,572,365.86		