



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

July-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	2.45%	2.45%	2.93%	-0.48%
3 Month	5.11%	4.96%	5.19%	-0.24%
YTD	9.03%	8.73%	8.43%	0.29%
1 year	11.82%	11.19%	11.21%	-0.03%
2 year*	15.61%	14.94%	13.97%	0.97%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.39%	6.84%	7.05%	-0.21%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			30,742,273		30,742,273
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			753,125		753,125
Dividend & Interest			35,554		35,554
Realized and Unrealized gains/losses (include FX)			717,570		717,570
Net Income:			753,125		753,125
Ending NAV:			31,495,398		31,495,398
Net performance			2.45%		
Gross performance (before Mgmt fee)			2.45%		

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01-07-24 OPERS

Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Cash & Cash Equivalents									
Bnym Custody Stif		United States		306,924	306,924	USD	1.00	306,924	0.97%
Euro Currency Unit		Euro Currency Geographic		-	22.95	EUR	1.00	23	0.00%
Japanese Yen		Japan		-	0.01	JPY	1.00	0	0.00%
Pound Sterling		United Kingdom		-	21	GBP	1.00	21	0.00%
Total Cash & Cash Equivalents					306,968			306,968	0.97%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,224	0.00%
Dividends Receivable						USD	1.00	3,537	0.01%
Tax Reclaims Receivable						USD	1.00	223,103	0.71%
Total Accounts Receivables & Payables								227,865	0.72%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
3i Group Plc	GB00B1YW4409	United Kingdom	Financials	20,000	357,036	GBP	31.28	803,552	2.55%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	83.60	452,318	1.44%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	85.82	722,775	2.29%
Brenntag Se	DE000A1DAH0	Germany	Industrials	7,000	566,873	EUR	65.82	498,567	1.58%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	79.44	1,044,267	3.32%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	134.00	608,918	1.93%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	29.90	497,568	1.58%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	18.87	685,035	2.18%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	8,000	649,316	EUR	79.10	684,753	2.17%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	18,940.00	629,403	2.00%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.04	632,977	2.01%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	639,897	EUR	12.18	658,999	2.09%
Informa Plc	GB008MJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.69	446,578	1.42%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	78.40	805,607	2.56%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	104.00	675,230	2.14%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	7,783.00	1,002,748	3.18%
Kemira Oyj	FI0009004824	Finland	Materials	20,000	481,541	EUR	20.90	452,318	1.44%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	64.55	628,646	2.00%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	29.78	966,748	3.07%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.60	535,693	1.70%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	400.65	867,087	2.75%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	42,000	688,825	JPY	3,530.00	985,378	3.13%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,582.00	1,031,462	3.27%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	686.00	492,443	1.56%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	8,388.00	836,236	2.66%
Nitto Denko Corp	JP3684000007	Japan	Materials	6,000	472,498	JPY	13,140.00	523,993	1.66%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	125.55	603,478	1.92%
Novartis Ag	US66987V1098	Switzerland	Health Care	8,500	871,141	USD	111.48	947,580	3.01%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	912.00	1,058,020	3.36%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	110.30	423,579	1.34%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	7,763.00	540,923	1.72%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	14.85	777,138	2.47%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,184.50	538,256	1.71%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	45,000	550,543	GBP	10.56	610,371	1.94%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	23.52	509,020	1.62%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	285.80	649,361	2.06%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	40.47	433,547	1.38%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	211.60	1,142,640	3.63%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	73.20	396,049	1.26%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.97	468,974	1.49%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,986.50	595,474	1.89%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,310.00	767,646	2.44%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	31,020.00	927,755	2.95%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	26.66	908,606	2.88%
Unicredit Spa	IT0005239360	Italy	Financials	12,000	449,169	EUR	37.96	492,853	1.56%

Tota Equities				1,800,636	27,173,378			30,960,565	98.30%
GRAN TOTAL					27,480,346			31,495,398	100.00%