

**Promethos Capital LLC**

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

August-24**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	1.97%	1.97%	3.25%	-1.28%
3 Month	2.01%	1.86%	4.56%	-2.70%
YTD	11.18%	10.87%	11.96%	-1.09%
1 year	18.93%	18.25%	19.40%	-1.14%
2 year*	20.68%	19.98%	18.66%	1.32%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	8.02%	7.48%	8.26%	-0.78%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			31,495,398		31,495,398
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			621,086		621,086
Dividend & Interest			102,740		102,740
Realized and Unrealized gains/losses (include FX)			518,346		518,346
Net Income:			621,086		621,086
Ending NAV:			32,116,484		32,116,484
Net performance			1.97%		
Gross performance (before Mgmt fee)			1.97%		

Promethos Capital LLC
Monthly Performance - reporting
August-24

Fund: 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									
Euro Currency Unit		Euro Currency Geographic		306,924	24	EUR	1.00	24	0.00%
Japanese Yen		Japan		-	4,320.19	JPY	1.00	4,320	0.01%
Pound Sterling		United Kingdom		-	21.18	GBP	1.00	22	0.00%
Bnym Custody Stif		United States		-	378,729	USD	1.00	378,729	1.18%
Total Cash & Cash Equivalents					383,094			383,095	1.19%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,423	0.00%
Dividends Receivable						USD	1.00	22,999	0.07%
Tax Reclaims Receivable						USD	1.00	237,478	0.74%
Total Accounts Receivables & Payables								261,899	0.82%

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	31.79	835,600	2.60%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	84.15	465,728	1.45%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	83.82	722,110	2.25%
Brenntag Se	DE000A1DAHH0	Germany	Industrials	7,000	566,873	EUR	67.22	520,841	1.62%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	79.08	1,063,359	3.31%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	133.85	631,033	1.96%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	31.55	525,806	1.64%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	18.27	689,154	2.15%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	8,000	649,316	EUR	82.76	732,856	2.28%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	20,595.00	707,222	2.20%
Hsbk Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	6.67	613,347	1.91%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	12.82	709,523	2.21%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.34	438,434	1.37%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	75.84	797,382	2.48%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	109.70	728,562	2.27%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	7,706.00	1,025,932	3.19%
Kemira Oyj	FI0009004824	Finland	Materials	20,000	481,541	EUR	22.18	491,021	1.53%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	63.50	632,593	1.97%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	31.06	1,031,409	3.21%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.59	538,185	1.68%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	396.60	877,993	2.73%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	42,000	688,825	JPY	3,123.00	900,834	2.80%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,345.00	995,333	3.10%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	647.80	482,167	1.50%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	7,902.00	814,052	2.53%
Nitto Denko Corp	JP3684000007	Japan	Materials	6,000	472,498	JPY	12,115.00	499,227	1.55%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	121.20	609,696	1.90%
Novartis Ag	US66987V1098	Switzerland	Health Care	8,500	871,141	USD	120.89	1,027,565	3.20%
Novo Nordisk A/S	DK0060534915	Denmark	Health Care	8,000	681,981	DKK	938.10	1,113,703	3.47%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	108.50	417,286	1.30%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	8,554.00	615,914	1.92%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	14.55	781,388	2.43%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,221.00	575,638	1.79%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	45,000	550,543	GBP	10.56	624,532	1.94%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	22.84	505,632	1.57%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	287.20	676,999	2.11%
Sampo Plc Npv A	FI4000525500	Finland	Financials	9,900	519,902	EUR	40.41	442,825	1.38%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	219.71	1,186,434	3.69%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	69.10	382,434	1.19%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.28	433,618	1.35%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,760.50	568,765	1.77%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,408.50	827,066	2.58%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	25,805.00	797,517	2.48%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	25.97	918,263	2.86%
Unicredit Spa	IT0005239360	Italy	Financials	12,000	449,169	EUR	37.38	496,511	1.55%
Tota Equities				1,800,636	27,154,418			31,471,490	97.99%
GRAN TOTAL					27,537,512			32,116,484	100.00%