



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

October-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-4.61%	-4.61%	-5.44%	0.83%
3 Month	-0.40%	-0.54%	-1.47%	0.93%
YTD	8.59%	8.14%	6.84%	1.30%
1 year	27.34%	26.64%	22.96%	3.68%
2 year*	21.70%	21.02%	18.60%	2.41%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.46%	5.91%	5.70%	0.21%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			32,840,859		32,840,859
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			(1,515,100)		(1,515,100)
Dividend & Interest			4,437		4,437
Realized and Unrealized gains/losses (include FX)			(1,519,537)		(1,519,537)
Net Income:			(1,515,100)		(1,515,100)
Ending NAV:			31,325,759		31,325,759
Net performance			-4.61%		
Gross performance (before Mgmt fee)			-4.61%		



Promethos Capital LLC
Monthly Performance - reporting
October-24

Fund Name: 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		-	46.74	EUR	1.00	45	0.00%
Japanese Yen		Japan		-	0.01	JPY	1.00	0	0.00%
Pound Sterling		United Kingdom		-	22.13	GBP	1.00	22	0.00%
Bnym Custody Stif		United States		-	313,600	USD	1.00	313,600	1.00%
Total Cash & Cash Equivalents					313,669			313,667	1.00%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,230	0.00%
Dividends Receivable						USD	1.00	89,717	0.29%
Tax Reclaims Receivable						USD	1.00	219,939	0.70%
Total Accounts Receivables & Payables								310,886	0.99%

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	31.72	815,616	2.60%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	80.35	436,160	1.39%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	82.98	1,094,380	3.49%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	125.35	579,854	1.85%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	31.85	532,581	1.70%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	19.17	698,058	2.23%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	79.58	863,960	2.76%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	3.52	496,793	1.59%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	20,725.00	680,289	2.17%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.12	640,498	2.04%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	13.65	740,685	2.36%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.09	415,831	1.33%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	85.62	880,619	2.81%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	7,653.00	973,927	3.11%
Johnson Matthey Plc	GB008248QC70	United Kingdom	Materials	23,000	480,444	GBP	14.88	440,001	1.40%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	19.52	275,495	0.88%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	63.35	618,983	1.98%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	30.31	987,182	3.15%
Koninklijke Philips Nv	NL0000009538	Netherlands	Health Care	18,000	543,515	EUR	24.12	471,346	1.50%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	75.60	738,676	2.36%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.53	480,576	1.53%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	344.25	747,470	2.39%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	42,000	688,825	JPY	3,162.00	871,846	2.78%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,439.00	978,159	3.12%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	660.10	476,428	1.52%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	8,145.00	802,068	2.56%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,558.50	503,890	1.61%
Novartis Ag	US66987V1098	Switzerland	Health Care	8,500	871,141	USD	108.40	921,400	2.94%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	763.10	888,624	2.84%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	105.70	407,877	1.30%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	9,272.00	638,160	2.04%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	15.19	803,764	2.57%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,193.00	551,868	1.76%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	11.40	732,499	2.34%
Sampo Oyj	FI4000552500	Finland	Financials	9,900	519,902	EUR	40.70	437,441	1.40%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	25.18	546,733	1.75%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	267.90	619,637	1.98%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	233.64	1,261,656	4.03%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	79.15	429,646	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.46	439,489	1.40%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,781.50	547,809	1.75%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,382.50	782,045	2.50%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	23,400.00	691,285	2.21%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	26.54	920,782	2.94%
Unicredit Spa	IT0005239360	Italy	Financials	19,000	733,683	EUR	40.68	839,121	2.68%
Tota Equities				1,939,337	27,317,438			30,701,206	98.01%
GRAN TOTAL					27,631,107			31,325,759	100%