

Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

September-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	-8.94%	-9.11%	-9.35%	0.41%
	3 Month	-10.62%	-10.78%	-9.36%	-1.26%
	YTD				
	1 year				
	ITD	-24.99%	-25.12%	-27.10%	2.11%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			22,311,326		22,311,326
Capital Contributions			-		-
Capital Distributions					-
P&L					-
Operating Expenses			(36,819)		(36,819.14)
Management Fees			(36,819)		(36,819.14)
Other Operating Expenses			-		-
Mark to Market (MTM)			(1,994,821)		(1,994,820.59)
Dividend & Interest			196,078		196,077.98
Realized and Unrealized gains/losses (include FX)			(2,190,899)		(2,190,898.57)
Net Income:			(2,031,640)		(2,031,640)
Ending NAV:			20,279,686		20,279,686
Net performance			-9.11%		
Gross performance (before Mgmt)			-8.94%		

Fund: OPERS Promethos Capital EAFE

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		141,886	141,886	USD	1.00	141,886	0.70%
Cash		UNITED STATES			408,344			408,344	2.01%
Total Cash & Cash Equivalents				Cash	550,230			550,230	2.71%
Accounts Receivables & Payables									
Interest Receivable					281	USD		281	0.00%
Dividends Receivable					183,076	USD		183,076	0.90%
Tax Reclaims Receivable					12,721	USD		12,721	0.06%
Manager Fee Payable					-	USD		-	0.00%
Other					-	USD		-	0.00%
Total Accounts Receivables & Payables				Other	196,078			196,078	0.97%
Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
AUSTRALIA & NEW ZEALAND BANKIN	AU000000ANZ3	AUSTRALIA	Financials	35,070.00	731,288	AUD	14.66	514,100	2.54%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,594.00	810,104	AUD	10.81	601,217	2.96%
JB HI-FI LTD	AU000000JBH7	AUSTRALIA	Consumer Staples	12,000.00	461,084	AUD	24.41	292,877	1.44%
TELEKOM AUSTRIA AG	AT0000720008	AUSTRIA	Communication Services	50,805.00	400,484	EUR	5.79	294,147	1.45%
NORDEA BANK ABP	FI4000297767	FINLAND	Financials	51,516.00	544,573	SEK	8.62	444,112	2.19%
AXA SA	FR0000120628	FRANCE	Financials	18,145.00	521,164	EUR	22.02	399,510	1.97%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	38,904.00	823,046	EUR	13.93	541,766	2.67%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	12,148.00	750,434	EUR	36.30	440,924	2.17%
IPSEN SA	FR0010259150	FRANCE	Health Care	6,000.00	696,096	EUR	92.97	557,813	2.75%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	2,393.00	939,322	EUR	323.53	774,206	3.82%
REXEL SA	FR0010451203	FRANCE	Industrials	35,340.00	750,197	EUR	15.16	535,930	2.64%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	2,899.00	537,509	EUR	127.84	370,621	1.83%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,783.00	676,078	EUR	68.57	533,647	2.63%
HUGO BOSS AG	DE000A1PHFF7	GERMANY	Consumer Discretionary	7,200.00	429,035	EUR	47.08	338,990	1.67%
DEUTSCHE POST AG	DE0005520004	GERMANY	Industrials	12,103.00	607,368	EUR	30.48	368,921	1.82%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	18,207.00	629,676	EUR	22.25	405,067	2.00%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,400.00	578,065	EUR	103.99	353,565	1.74%
FUJITSU LTD	JP3818000006	JAPAN	Information Technology	3,629.00	539,574	JPY	109.05	395,756	1.95%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	41,474.00	538,746	JPY	11.03	457,591	2.26%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	19,385.00	661,122	JPY	24.19	468,872	2.31%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	28,000.00	407,503	JPY	15.39	430,799	2.12%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,148.00	596,859	JPY	32.75	496,055	2.45%
LIXIL CORP	JP3626800001	JAPAN	Industrials	17,254.00	329,585	JPY	14.64	252,591	1.25%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	14,442.00	495,602	JPY	26.50	382,739	1.89%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	26,896.00	520,122	JPY	12.89	346,733	1.71%
ORIX CORP	JP3200450009	JAPAN	Financials	29,711.00	602,162	JPY	14.01	416,379	2.05%
CK ASSET HOLDINGS LTD	KYG217781014	HONG KONG	Real Estate	51,500.00	359,301	HKD	6.01	309,660	1.53%
ORIENT OVERSEAS INTERNATIONAL	BMG677491539	HONG KONG	Industrials	17,000.00	511,341	HKD	17.52	297,774	1.47%
OTSUKA HOLDINGS CO LTD	JP3188220002	JAPAN	Health Care	20,484.00	706,615	JPY	31.67	648,718	3.20%
SAWAI GROUP HOLDINGS CO LTD	JP3323040000	JAPAN	Health Care	12,375.00	465,916	JPY	28.05	347,110	1.71%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,836.00	544,297	EUR	32.92	389,597	1.92%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	12,051.00	559,536	EUR	38.76	467,154	2.30%
FLETCHER BUILDING LTD	NZFBUE000150	NEW ZEALAND	Industrials	92,277.00	396,744	NZD	2.74	252,631	1.25%
ACERINOX SA	ES0132105018	SPAIN	Materials	42,870.00	480,486	EUR	8.03	344,296	1.70%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	35,047.00	699,424	EUR	15.39	539,384	2.66%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	20,412.00	506,050	SEK	11.28	230,193	1.14%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	2,336.00	937,385	CHF	328.63	767,670	3.79%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	41,237.00	788,524	CHF	14.71	606,457	2.99%
3I GROUP PLC	GB0081YW4409	UNITED KINGDOM	Financials	37,400.00	667,658	GBP	12.20	456,323	2.25%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	20,900.00	464,251	GBP	20.18	421,819	2.08%
LLOYDS BANKING GROUP PLC	GB0008706128	UNITED KINGDOM	Financials	600,000.00	328,688	GBP	0.46	277,222	1.37%
GLAXOSMITHKLINE PLC	US37733W1053	UNITED KINGDOM	Health Care	19,600.00	870,019	USD	29.43	576,828	2.84%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	40,000.00	563,276	USD	11.33	453,200	2.23%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	146,600.00	508,202	GBP	2.46	360,684	1.78%
WPP PLC	JE00B8KF9B49	UNITED KINGDOM	Communication Services	44,400.00	610,359	GBP	8.37	371,728	1.83%
Tota Equities					26,544,868			19,533,378	96.32%
GRAN TOTAL					27,095,098			20,279,686	100.00%