

Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

October-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	5.48%	5.48%	5.38%	0.10%
	3 Month	-10.11%	-10.27%	-9.02%	-1.09%
	YTD				
	1 year				
	ITD	-21.04%	-21.19%	-18.35%	-2.70%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			20,279,686		20,279,686
Capital Contributions			-		-
Capital Distributions					-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			1,110,539		1,110,538.68
Dividend & Interest			86,652		86,652.14
Realized and Unrealized gains/losses (include FX)			1,023,887		1,023,886.54
Net Income:			1,110,539		1,110,539
Ending NAV:			21,390,224		21,390,224
Net performance			5.48%		
Gross performance (before Mgmt)			5.48%		

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		674,865	674,865	USD	1.00	674,865	3.16%
Cash		UNITED STATES			183			183	0.00%
Total Cash & Cash Equivalents				Cash	675,048			675,048	3.16%
Accounts Receivables & Payables									
Interest Receivable					1,418	USD		1,418	0.01%
Dividends Receivable					72,419	USD		72,419	0.34%
Tax Reclaims Receivable					12,815	USD		12,815	0.06%
Manager Fee Payable					-	USD		-	0.00%
Other					-	USD		-	0.00%
Total Accounts Receivables & Payables				Other	86,652			86,652	0.41%
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	16.34	573,196	2.68%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,594.00	810,104	AUD	9.40	522,579	2.44%
JB HI-FI LTD	AU000000JBH7	AUSTRALIA	Consumer Staples	12,000.00	461,084	AUD	27.44	329,266	1.54%
TELEKOM AUSTRIA AG	AT0000720008	AUSTRIA	Communication Services	50,805.00	400,484	EUR	5.81	295,253	1.38%
NORDEA BANK ABP	FI4000297767	FINLAND	Financials	51,516.00	544,573	SEK	9.55	491,923	2.30%
AXA SA	FR0000120628	FRANCE	Financials	18,145.00	521,164	EUR	24.71	448,340	2.10%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	38,904.00	823,046	EUR	16.10	626,171	2.93%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	12,148.00	750,434	EUR	40.92	497,068	2.32%
IPSEN SA	FR0010259150	FRANCE	Health Care	6,000.00	696,096	EUR	102.79	616,730	2.88%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	2,393.00	939,322	EUR	314.39	752,345	3.52%
REXEL SA	FR0010451203	FRANCE	Industrials	35,340.00	750,197	EUR	17.89	632,377	2.96%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	2,899.00	537,509	EUR	132.44	383,940	1.79%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,783.00	676,078	EUR	78.59	611,694	2.86%
HUGO BOSS AG	DE000A1PHFF7	GERMANY	Consumer Discretionary	7,200.00	429,035	EUR	46.10	331,896	1.55%
DEUTSCHE POST AG	DE0005520004	GERMANY	Industrials	12,103.00	607,368	EUR	35.49	429,555	2.01%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	18,207.00	629,676	EUR	24.35	443,394	2.07%
WACKER CHEMIE AG	DE0000WCH881	GERMANY	Materials	3,400.00	578,065	EUR	116.53	396,190	1.85%
FUJITSU LTD	JP3818000006	JAPAN	Information Technology	3,629.00	539,574	JPY	115.22	418,116	1.95%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	41,474.00	538,746	JPY	11.73	486,633	2.28%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	19,385.00	661,122	JPY	25.90	501,987	2.35%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	28,000.00	407,503	JPY	14.73	412,460	1.93%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,148.00	596,859	JPY	31.96	484,092	2.26%
LIXIL CORP	JP3626800001	JAPAN	Industrials	17,254.00	329,585	JPY	15.14	261,303	1.22%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	14,442.00	495,602	JPY	26.51	382,924	1.79%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	26,896.00	520,122	JPY	14.51	390,316	1.82%
ORIX CORP	JP3200450009	JAPAN	Financials	29,711.00	602,162	JPY	14.70	436,765	2.04%
CK ASSET HOLDINGS LTD	KYG217781014	HONG KONG	Real Estate	51,500.00	359,301	HKD	5.53	284,732	1.33%
ORIENT OVERSEAS INTERNATIONAL	BMG677491539	HONG KONG	Industrials	17,000.00	511,341	HKD	14.61	248,400	1.16%
OTSUKA HOLDINGS CO LTD	JP3188220002	JAPAN	Health Care	20,484.00	706,615	JPY	32.07	656,822	3.07%
SAWAI GROUP HOLDINGS CO LTD	JP3323040000	JAPAN	Health Care	12,375.00	465,916	JPY	28.83	356,759	1.67%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,836.00	544,297	EUR	33.98	402,181	1.88%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	12,051.00	559,536	EUR	44.07	531,094	2.48%
FLETCHER BUILDING LTD	NZFBUE000150	NEW ZEALAND	Industrials	92,277.00	396,744	NZD	2.99	275,547	1.29%
ACERINOX SA	ES0132105018	SPAIN	Materials	42,870.00	480,486	EUR	8.76	375,488	1.76%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	35,047.00	699,424	EUR	16.16	566,343	2.65%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	20,412.00	506,050	SEK	11.43	233,297	1.09%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	2,336.00	937,385	CHF	332.30	776,255	3.63%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	41,237.00	788,524	CHF	15.88	654,765	3.06%
3I GROUP PLC	GB0081YW4409	UNITED KINGDOM	Financials	37,400.00	667,658	GBP	13.36	499,717	2.34%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	20,900.00	464,251	GBP	20.90	436,747	2.04%
LLOYDS BANKING GROUP PLC	GB0008706128	UNITED KINGDOM	Financials	600,000.00	328,688	GBP	0.48	290,278	1.36%
GLAXOSMITHKLINE PLC	US37733W1053	UNITED KINGDOM	Health Care	19,600.00	870,019	USD	33.17	650,132	3.04%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	40,000.00	563,276	USD	11.81	472,400	2.21%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	146,600.00	508,202	GBP	2.52	369,477	1.73%
WPP PLC	JE00B8KF9B49	UNITED KINGDOM	Communication Services	44,400.00	610,359	GBP	8.82	391,579	1.83%
Tota Equities					26,544,868			20,628,524	96.44%
GRAN TOTAL					27,219,916			21,390,224	100.00%