

Promethos Capital LLC
Monthly Performance - reporting
February-23

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		407,771	407,771	USD	1.00	407,775	1.58%
Euro Currency Unit		Euro Currency Geographic				EUR		0	0.00%
Pound Sterling		United Kingdom				GBP		11	0.00%
Total Cash & Cash Equivalents				Cash	407,771			407,786	1.58%
					-				
Accounts Receivables & Payables									
Interest Receivable					1,334			1,334	0.01%
Dividends Receivable					66,826			66,826	0.26%
Tax Reclaims Receivable					15,254			15,254	0.06%
Manager Fee Payable					-			-	0.00%
Other					-			-	0.00%
Total Accounts Receivables & Payables				Other	83,414			83,414	0.32%
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	GB0081YW4409	United Kingdom	Financials	37,400.00	667,658	GBP	19.70	736,678	2.85%
Acerinox Sa	ES0132105018	Spain	Materials	42,870.00	480,486	EUR	11.01	472,140	1.83%
Advantest Corp	JP3122400009	Japan	Information Technology	7,000.00	515,323	JPY	79.36	555,519	2.15%
Ansell Ltd	AU000000ANN9	Australia	Health Care	18,000.00	325,019	AUD	18.30	329,312	1.27%
Arcadis Nv	NL0006237562	Netherlands	Industrials	6,000.00	275,919	EUR	41.57	249,430	0.96%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	12,051.00	559,536	EUR	45.67	550,310	2.13%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	103.66	806,816	3.12%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	29.85	623,962	2.41%
Carrefour Sa	FR0000120172	France	Consumer Staples	38,904.00	823,046	EUR	19.84	771,931	2.98%
Castellum Ab	SE0000379190	Sweden	Real Estate	20,412.00	506,050	SEK	12.83	261,986	1.01%
Cie De Saint-Gobain	FR0000125007	France	Industrials	12,148.00	750,434	EUR	59.74	725,697	2.81%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	51,500.00	359,301	HKD	6.27	322,798	1.25%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	42.55	514,949	1.99%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	14.43	802,282	3.10%
Heineken Nv	NL0000009165	Netherlands	Consumer Staples	5,300.00	439,393	EUR	102.34	542,393	2.10%
Hugo Boss Ag	DE000A1PHFF7	Germany	Consumer Discretionary	7,200.00	429,035	EUR	68.66	494,329	1.91%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	35.54	647,125	2.50%
Informa Plc	GB008MU6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	8.09	566,439	2.19%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	114.64	687,840	2.66%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	11.96	495,989	1.92%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	29.87	579,067	2.24%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	12,000.00	461,084	AUD	28.21	338,578	1.31%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	8,000.00	506,915	CHF	66.54	532,281	2.06%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	146,600.00	508,202	GBP	3.48	509,726	1.97%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.97	419,131	1.62%
Lawson Inc	JP3982100004	Japan	Consumer Staples	15,148.00	596,859	JPY	39.35	596,067	2.30%
Lixil Corp	JP3626800001	Japan	Industrials	17,254.00	329,585	JPY	15.94	274,995	1.06%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.64	637,044	2.46%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,506.00	591,149	EUR	397.79	599,077	2.32%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	32.68	472,017	1.83%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	12.72	655,225	2.53%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	20.41	285,725	1.10%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	16.05	481,559	1.86%
Orion Oyj	FI0009014377	Finland	Health Care	9,800.00	519,617	EUR	47.25	463,004	1.79%
Orix Corp	JP3200450009	Japan	Financials	29,711.00	602,162	JPY	17.92	532,536	2.06%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	30.35	318,180	1.23%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	90,000.00	344,885	AUD	4.33	389,639	1.51%
Red Electrica Corp Sa	ES0173093024	Spain	Utilities	35,047.00	699,424	EUR	16.66	583,899	2.26%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	24.97	749,243	2.90%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	6.79	339,466	1.31%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	290.00	677,434	2.62%
Sampo Oyj	FI0009003305	Finland	Financials	9,900.00	519,902	EUR	48.83	483,372	1.87%
Sawai Group Holdings Co Ltd	JP3323040000	Japan	Health Care	12,375.00	465,916	JPY	27.68	342,501	1.32%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	2,899.00	537,509	EUR	198.42	575,218	2.22%
Telekom Austria Ag	AT0000720008	Austria	Communication Services	50,805.00	400,484	EUR	7.49	380,384	1.47%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	21.82	654,575	2.53%
Ulvac Inc	JP3126190002	Japan	Information Technology	7,000.00	273,379	JPY	38.32	268,252	1.04%
Vodafone Group Plc	US92857W3088	United Kingdom	Communication Services	45,000.00	621,305	USD	11.97	538,650	2.08%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	157.38	535,086	2.07%
Tota Equities					26,099,734			25,369,855	98.10%
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GRAN TOTAL					26,507,506			25,861,055	100.00%