

**Promethos Capital LLC**

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

June-23**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	5.56%	5.41%	4.55%	0.86%
3 Month	3.55%	3.40%	1.83%	1.57%
YTD	15.21%	14.90%	10.45%	4.45%
1 year	20.32%	19.60%	17.47%	2.14%
ITD	0.77%	0.17%	0.42%	-0.25%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			25,791,775		25,791,775
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			(39,024)		(39,024.15)
Management Fees			(39,024)		(39,024.15)
Other Operating Expenses			-		-
Mark to Market (MTM)			1,434,232		1,434,231.50
Dividend & Interest			106,351		106,351
Realized and Unrealized gains/losses (include FX)			1,327,880		1,327,880
Net Income:			1,395,207		1,395,207
Ending NAV:			27,186,983		27,186,983
Net performance			5.41%		
Gross performance (before Mgmt fee)			5.56%		

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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		517,695	705,589	USD	1.00	705,589	2.60%
Euro Currency Unit		Euro Currency Geographic		-	15.76	EUR	1.00	15.76	0.00%
Pound Sterling		United Kingdom		-	12	GBP	1.00	12.34	0.00%
Total Cash & Cash Equivalents					705,618			705,618	2.60%

Accounts Receivables & Payables									
Interest Receivable					2,170			2,170	0.01%
Dividends Receivable					85,057			85,057	0.31%
Tax Reclaims Receivable					44,952			44,952	0.17%
Foreign Taxes Payable - Dividends					(4,171)			(4,171)	-0.02%
Total Accounts Receivables & Payables					128,008			128,008	0.47%

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	37,400.00	667,658	GBP	24.77	926,482	3.41%
Advantest Corp	JP3122400009	Japan	Information Technology	7,000.00	515,323	JPY	132.49	927,457	3.41%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	122.76	955,436	3.51%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	26.95	563,310	2.07%
Cie De Saint-Gobain	FR0000125007	France	Industrials	12,148.00	750,434	EUR	60.80	738,616	2.72%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	100,000.00	640,786	HKD	5.54	553,812	2.04%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	169.51	678,031	2.49%
Dhl Group	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	48.80	590,632	2.17%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	14.76	820,796	3.02%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	118.14	590,687	2.17%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	41.22	750,555	2.76%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000.00	628,328	EUR	13.04	651,873	2.40%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	9.23	646,100	2.38%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	120.23	721,369	2.65%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	12.04	499,289	1.84%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	39.35	762,739	2.81%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	8,000.00	506,915	CHF	62.97	503,795	1.85%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	146,600.00	508,202	GBP	2.95	431,842	1.59%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.54	407,112	1.50%
Koninklijke Ahold Delhaize Nv	JP3982100004	Japan	Consumer Staples	24,000.00	799,055	EUR	34.10	818,512	3.01%
Lawson Inc	JP3982100004	Japan	Consumer Staples	15,148.00	596,859	JPY	44.19	669,390	2.46%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.55	554,181	2.04%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	465.97	931,932	3.43%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	37.44	636,434	2.34%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	35.26	509,195	1.87%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	10.86	559,454	2.06%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	5.96	476,406	1.75%
Novo Nordisk A/S	DK0060534915	Denmark	Health Care	4,000.00	681,981	DKK	161.09	644,351	2.37%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	18.03	252,423	0.93%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	13.41	402,343	1.48%
Orion Oyj	FI0009014377	Finland	Health Care	9,800.00	519,617	EUR	41.48	406,502	1.50%
Orix Corp	JP3200450009	Japan	Financials	29,711.00	602,162	JPY	18.08	537,032	1.98%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	36.47	382,338	1.41%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000.00	637,243	SGD	9.07	635,165	2.34%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	90,000.00	344,885	AUD	4.13	371,433	1.37%
Redeia Corp Sa	ES0173093024	Spain	Utilities	35,047.00	699,424	EUR	16.79	588,265	2.16%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	24.67	740,025	2.72%
Rightmove Plc	GB00B8GDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	6.65	332,585	1.22%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	305.71	714,130	2.63%
Sampo Oyj	FI0009003305	Finland	Financials	9,900.00	519,902	EUR	44.86	444,133	1.63%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	2,899.00	537,509	EUR	199.43	578,161	2.13%
Telekom Austria Ag	AT0000720008	Austria	Communication Services	50,805.00	400,484	EUR	7.40	375,804	1.38%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	20.23	606,774	2.23%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	137.19	466,457	1.72%

Tota Equities					25,701,213			26,353,356	96.93%
GRAN TOTAL					26,406,830			27,186,982	100.00%