



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

July-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	4.19%	4.19%	3.24%	0.95%
3 Month	5.48%	5.33%	3.37%	1.96%
YTD	20.05%	19.72%	15.28%	4.43%
1 year	19.54%	18.83%	16.79%	2.03%
ITD	5.00%	4.37%	4.82%	-0.44%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			27,186,983		27,186,983
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees					-
Other Operating Expenses			-		-
Mark to Market (MTM)			1,139,902		1,139,901.97
Dividend & Interest			34,626		34,626
Realized and Unrealized gains/losses (include FX)			1,105,276		1,105,276
Net Income:			1,139,902		1,139,902
Ending NAV:			28,326,885		28,326,885
Net performance			4.19%		
Gross performance (before Mgmt fee)			4.19%		



Promethos Capital LLC
Monthly Performance - reporting
June-23

Fund: 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									
Bnym Custody Stif		United States		517,695	780,920	USD	1.00	780,920	2.76%
Euro Currency Unit		Euro Currency Geographic		-	17.39	EUR	1.00	17.38	0.00%
Pound Sterling		United Kingdom		-	15	GBP	1.00	15.20	0.00%
Total Cash & Cash Equivalents					780,953			780,953	2.76%

Accounts Receivables & Payables									
Interest Receivable					2,170			3,187	0.01%
Dividends Receivable					85,057			22,455	0.08%
Tax Reclaims Receivable					44,952			45,595	0.16%
Total Accounts Receivables & Payables					132,180			71,237	0.25%

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	25.44	951,346	3.36%
Advantest Corp	JP3122400009	Japan	Information Technology	7,000.00	515,323	JPY	137.42	961,958	3.40%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	122.23	951,306	3.36%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	28.60	597,787	2.11%
Cie De Saint-Gobain	FR0000125007	France	Industrials	12,148.00	750,434	EUR	67.78	823,449	2.91%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	161.85	647,402	2.29%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	100,000.00	640,786	HKD	5.77	577,019	2.04%
Dhl Group	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	51.51	623,439	2.20%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	14.61	812,177	2.87%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	116.34	581,715	2.05%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000.00	628,328	EUR	12.52	625,973	2.21%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	44.10	802,965	2.83%
Informa Plc	GB008MJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	9.76	682,877	2.41%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	126.35	758,113	2.68%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	12.96	537,691	1.90%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	40.47	784,514	2.77%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	8,000.00	506,915	CHF	71.06	568,495	2.01%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	146,600.00	508,202	GBP	3.16	463,446	1.64%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.80	414,344	1.46%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	24,000.00	799,055	EUR	34.60	830,485	2.93%
Lawson Inc	JP3982100004	Japan	Consumer Staples	15,148.00	596,859	JPY	50.20	760,492	2.68%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.58	578,156	2.04%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	466.60	933,198	3.29%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	39.00	662,986	2.34%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	37.25	537,916	1.90%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	11.33	583,824	2.06%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	6.56	525,083	1.85%
Novo Nordisk A/S	DK0060534915	Denmark	Health Care	4,000.00	681,981	DKK	161.58	646,339	2.28%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	18.31	256,341	0.90%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	16.66	499,699	1.76%
Orion Oyj	FI0009014377	Finland	Health Care	9,800.00	519,617	EUR	38.52	377,526	1.33%
Orix Corp	JP3200450009	Japan	Financials	29,711.00	602,162	JPY	19.22	571,092	2.02%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	36.78	385,550	1.36%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000.00	637,243	SGD	10.02	701,160	2.48%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	90,000.00	344,885	AUD	4.40	396,022	1.40%
Redeia Corp Sa	ES0173093024	Spain	Utilities	35,047.00	699,424	EUR	16.76	587,537	2.07%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	24.17	725,037	2.56%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	7.34	366,953	1.30%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	312.16	729,217	2.57%
Sampo Oyj	FI0009003305	Finland	Financials	9,900.00	519,902	EUR	44.20	437,592	1.54%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	2,899.00	537,509	EUR	217.97	631,907	2.23%
Telekom Austria Ag	AT0000720008	Austria	Communication Services	50,805.00	400,484	EUR	7.63	387,624	1.37%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	22.24	667,070	2.35%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	155.85	529,875	1.87%

Tota Equities					25,701,213			27,474,695	96.99%
GRAN TOTAL					26,482,165			28,326,884	100.00%