

**Promethos Capital LLC**

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

August-23**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-4.12%	-4.12%	-3.83%	-0.29%
3 Month	5.45%	5.30%	3.80%	1.50%
YTD	15.10%	14.78%	10.87%	3.91%
1 year	22.45%	21.73%	17.92%	3.81%
ITD	0.67%	0.07%	0.80%	-0.73%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			28,326,885		28,326,885
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees					-
Other Operating Expenses			-		-
Mark to Market (MTM)			(1,167,881)		(1,167,881.22)
Dividend & Interest			94,047		94,047
Realized and Unrealized gains/losses (include FX)			(1,261,928)		(1,261,928)
Net Income:			(1,167,881)		(1,167,881)
Ending NAV:			27,159,003		27,159,003
Net performance			-4.12%		
Gross performance (before Mgmt fee)			-4.12%		

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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		1,216,259	1,216,259	USD	1.00	1,216,259	4.48%
Euro Currency Unit		Euro Currency Geographic		-	10,866.26	EUR	1.00	10,866.26	0.04%
Pound Sterling		United Kingdom		-	16	GBP	1.00	15.99	0.00%
Total Cash & Cash Equivalents					1,227,142			1,227,142	4.52%

Accounts Receivables & Payables									
Interest Receivable					3,583			3,583	0.01%
Dividends Receivable					62,792			62,792	0.23%
Tax Reclaims Receivable					43,391			43,391	0.16%
Payable for Investments purchased					(532,096)			(532,096)	-1.96%
Total Accounts Receivables & Payables					(422,330)			(422,330)	-1.56%

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	25.26	944,748	3.48%
Advantest Corp	JP3122400009	Japan	Information Technology	7,000.00	515,323	JPY	125.77	880,379	3.24%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215.00	410,628	DKK	1,821.04	391,524	1.44%
Arkema Sa	FR0010313833	France	Materials	5,000.00	524,814	EUR	104.89	524,441	1.93%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	105.46	820,822	3.02%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	27.67	578,398	2.13%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148.00	750,434	EUR	65.29	793,199	2.92%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	142.20	568,808	2.09%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	100,000.00	640,786	HKD	5.52	552,173	2.03%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	46.76	565,964	2.08%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	13.88	771,597	2.84%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	110.97	554,831	2.04%
Hsbc Holdings Plc	US0442804066	United Kingdom	Financials	70,000.00	526,943	GBP	7.39	517,213	1.90%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000.00	869,312	EUR	11.90	832,681	3.07%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	35.83	652,408	2.40%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	9.26	648,223	2.39%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	8,000.00	606,182	GBP	75.45	603,569	2.22%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	130.02	780,150	2.87%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	12.84	532,722	1.96%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	37.59	728,610	2.68%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	5,000.00	316,822	CHF	69.58	347,920	1.28%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.05	393,502	1.45%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	24,000.00	799,055	EUR	32.75	786,010	2.89%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148.00	439,252	JPY	47.75	532,265	1.96%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.54	536,701	1.98%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	440.44	880,870	3.24%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	37.31	634,296	2.34%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	35.99	519,807	1.91%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700.00	532,096	ILS	197.98	534,555	1.97%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000.00	635,668	JPY	43.05	645,705	2.38%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	10.98	565,411	2.08%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	5.56	444,480	1.64%
Novo Nordisk A/S	DK0060534915	Denmark	Health Care	4,000.00	681,981	DKK	185.53	742,105	2.73%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	18.97	265,556	0.98%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	13.42	402,461	1.48%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	38.09	399,384	1.47%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000.00	637,243	SGD	9.29	650,500	2.40%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	90,000.00	344,885	AUD	3.83	344,485	1.27%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	23.55	706,563	2.60%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	7.10	354,802	1.31%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	294.71	688,436	2.53%
Sampo Oyj	FI0009003305	Finland	Financials	9,900.00	519,902	EUR	43.99	435,493	1.60%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	26.61	798,189	2.94%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	147.72	502,235	1.85%

Tota Equities					25,563,429			26,354,191	97.04%
GRAN TOTAL					26,790,571			27,159,003	100.00%