

**Promethos Capital LLC**

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

September-23**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-3.56%	-3.70%	-3.42%	-0.28%
3 Month	-3.66%	-3.80%	-4.11%	0.31%
YTD	11.00%	10.53%	7.08%	3.45%
1 year	29.69%	28.96%	25.64%	3.32%
ITD	-2.91%	-3.64%	-2.65%	-0.99%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			27,159,003		27,159,003
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			(39,936)		(39,936.13)
Management Fees			(39,936)		(39,936.13)
Other Operating Expenses			-		-
Mark to Market (MTM)			(966,113)		(966,113.00)
Dividend & Interest			114,476		114,476
Realized and Unrealized gains/losses (include FX)			(1,080,589)		(1,080,589)
Net Income:			(1,006,049)		(1,006,049)
Ending NAV:			26,152,954		26,152,954
Net performance			-3.70%		
Gross performance (before Mgmt fee)			-3.56%		

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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		1,216,259	571,208	USD	1.00	571,208	2.18%
Australian Dollar		Australia		-	35,644.09	EUR	1.00	35,880.37	0.14%
Euro Currency Unit		Euro Currency Geographic		-	17.29	EUR	1.00	16.87	0.00%
Pound Sterling		United Kingdom		-	16	GBP	1.00	15.99	0.00%

Total Cash & Cash Equivalents **606,885** **607,121** **2.32%**

Accounts Receivables & Payables									
Interest Receivable					3,583			2,866	0.01%
Dividends Receivable					62,792			97,249	0.37%
Tax Reclaims Receivable					43,391			42,321	0.16%
Total Accounts Receivables & Payables					109,766			142,437	0.54%

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	25.30	946,295	3.62%
Advantest Corp	JP3122400009	Japan	Information Technology	28,000.00	515,323	JPY	28.02	784,507	3.00%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215.00	410,628	DKK	1,808.13	388,747	1.49%
Arkema Sa	FR0010313833	France	Materials	5,000.00	524,814	EUR	99.06	495,283	1.89%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	102.04	794,195	3.04%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	23.29	486,849	1.86%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148.00	750,434	EUR	60.22	731,573	2.80%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	122.43	489,725	1.87%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	100,000.00	640,786	HKD	5.27	526,696	2.01%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	40.80	493,789	1.89%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	13.50	750,617	2.87%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	102.70	513,486	1.96%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	70,000.00	526,943	GBP	7.87	550,993	2.11%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000.00	869,312	EUR	11.22	785,222	3.00%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	33.20	604,420	2.31%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	9.16	641,130	2.45%
Intercontinental Hotels Group	GB00BHYJC057	United Kingdom	Consumer Discretionary	8,000.00	606,182	GBP	74.14	593,090	2.27%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	131.50	788,981	3.02%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	12.60	522,646	2.00%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	36.23	702,664	2.69%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	5,000.00	316,822	CHF	64.34	321,710	1.23%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.03	392,722	1.50%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	24,000.00	799,055	EUR	30.20	724,693	2.77%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148.00	439,252	JPY	46.05	513,380	1.96%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.54	541,558	2.07%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	416.30	832,601	3.18%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	36.34	617,799	2.36%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	36.82	531,806	2.03%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700.00	532,096	ILS	169.45	457,518	1.75%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000.00	635,668	JPY	41.75	626,236	2.39%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	11.06	569,587	2.18%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	6.32	505,223	1.93%
Novo Nordisk A/S	DK0060534915	Denmark	Health Care	8,000.00	681,981	DKK	91.42	731,372	2.80%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	19.22	269,070	1.03%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	13.34	400,289	1.53%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	35.60	373,272	1.43%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000.00	637,243	SGD	9.39	656,971	2.51%
Rexel Sa	AU000000QAN2	Australia	Industrials	30,000.00	636,839	EUR	22.55	676,541	2.59%
Rightmove Plc	FR0010451203	France	Industrials	50,000.00	326,314	GBP	6.86	343,097	1.31%
Roche Holding Ag	GB00B8GDT3G23	United Kingdom	Communication Services	2,336.00	937,385	CHF	273.78	639,540	2.45%
Sampo Oyj	CH0012032048	Switzerland	Health Care	9,900.00	519,902	EUR	43.39	429,537	1.64%
Singapore Airlines Ltd	FI0009003305	Finland	Financials	90,000.00	436,328	SGD	4.73	425,965	1.63%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	24.80	744,097	2.85%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	143.62	488,306	1.87%

Tota Equities **25,654,872** **25,403,396** **97.13%**

GRAN TOTAL **26,261,757** **26,152,954** **100.00%**