



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

October-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-5.42%	-5.42%	-4.05%	-1.37%
3 Month	-12.54%	-12.67%	-10.88%	-1.79%
YTD	4.99%	4.54%	2.74%	1.80%
1 year	16.30%	15.64%	14.40%	1.24%
ITD	-5.52%	-5.99%	-4.44%	-1.55%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			26,152,954		26,152,954
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			(1,416,462)		(1,416,462.02)
Dividend & Interest			43,711		43,711
Realized and Unrealized gains/losses (include FX)			(1,460,173)		(1,460,173)
Net Income:			(1,416,462)		(1,416,462)
Ending NAV:			24,736,492		24,736,492
Net performance			-5.42%		
Gross performance (before Mgmt fee)			-5.42%		

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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	641,328	USD	1.00	641,328	2.59%
Euro Currency Unit		Euro Currency Geographic		-	17.29	EUR	1.00	16.84	0.00%
Pound Sterling		United Kingdom		-	16	GBP	1.00	16.37	0.00%
Total Cash & Cash Equivalents					641,362			641,361	2.59%

Accounts Receivables & Payables									
Interest Receivable					2,785			2,785	0.01%
Dividends Receivable					67,971			66,841	0.27%
Tax Reclaims Receivable					42,734			42,322	0.17%
Total Accounts Receivables & Payables					113,490			111,948	0.45%

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	23.47	877,935	3.55%
Advantest Corp	JP3122400009	Japan	Information Technology	28,000.00	515,323	JPY	25.19	705,339	2.85%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215.00	410,628	DKK	1,660.45	356,996	1.44%
Arkema Sa	FR0010313833	France	Materials	5,000.00	524,814	EUR	93.42	467,088	1.89%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	92.62	720,900	2.91%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	20.53	429,110	1.73%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148.00	750,434	EUR	54.33	659,998	2.67%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	117.47	469,864	1.90%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	100,000.00	640,786	HKD	5.00	499,706	2.02%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	38.86	470,266	1.90%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	14.12	784,945	3.17%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	94.65	473,274	1.91%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	70,000.00	526,943	GBP	7.19	503,108	2.03%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000.00	869,312	EUR	11.10	776,895	3.14%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	29.04	528,751	2.14%
Informa Plc	GB008JM6DWS4	United Kingdom	Communication Services	70,000.00	442,595	GBP	8.63	604,444	2.44%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	8,000.00	606,182	GBP	70.50	564,012	2.28%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	117.86	707,133	2.86%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	10.96	454,737	1.84%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	35.48	687,745	2.78%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	5,000.00	316,822	CHF	58.90	294,489	1.19%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.00	391,865	1.58%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	24,000.00	799,055	EUR	29.60	710,304	2.87%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148.00	439,252	JPY	48.22	537,507	2.17%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.48	484,652	1.96%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	418.73	837,461	3.39%
Mandatum Oyj	FI4000552526	Finland	Financials	9,900.00	38,451	EUR	3.86	38,216	0.15%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	35.77	608,069	2.46%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	36.27	523,820	2.12%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700.00	532,096	ILS	154.39	416,858	1.69%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000.00	635,668	JPY	41.08	616,164	2.49%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	10.50	540,859	2.19%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	5.70	456,009	1.84%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000.00	681,981	DKK	95.87	766,992	3.10%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	17.18	240,490	0.97%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	12.61	378,230	1.53%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	33.35	349,594	1.41%
Oversea-Chinese Banking Corp L	SG1S04926220	Singapore	Financials	70,000.00	637,243	SGD	9.26	647,860	2.62%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	20.33	609,942	2.47%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	5.74	286,981	1.16%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	256.96	600,268	2.43%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900.00	519,902	EUR	39.23	388,330	1.57%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000.00	436,328	SGD	4.46	401,372	1.62%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	23.32	699,522	2.83%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	122.08	415,084	1.68%

Tota Equities					25,693,322			23,983,183	96.95%
GRAN TOTAL					26,334,684			24,736,492	100.00%