

Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

November-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	10.46%	10.46%	11.26%	-0.80%
	3 Month	6.09%	5.90%	6.28%	-0.18%
	YTD				
	1 year				
	ITD	-12.78%	-12.94%	-9.15%	-3.63%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			21,390,224		21,390,224
Capital Contributions			-		-
Capital Distributions					-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			2,237,955		2,237,954.87
Dividend & Interest			84,272		84,271.83
Realized and Unrealized gains/losses (include FX)			2,153,683		2,153,683.04
Net Income:			2,237,955		2,237,955
Ending NAV:			23,628,179		23,628,179
Net performance			10.46%		
Gross performance (before Mgmt)			10.46%		

Fund: OPERS Promethos Capital EAFE

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		282,650	282,650	USD	1.00	282,650	1.20%
Cash		UNITED STATES			11,710			11,710	0.05%
Total Cash & Cash Equivalents				Cash	294,359			294,359	1.25%
Accounts Receivables & Payables									
Interest Receivable					1,008	USD		1,008	0.00%
Dividends Receivable					69,999	USD		69,999	0.30%
Tax Reclaims Receivable					13,265	USD		13,265	0.06%
Manager Fee Payable					-	USD		-	0.00%
Other					-	USD		-	0.00%
Total Accounts Receivables & Payables				Other	84,272			84,272	0.36%
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	16.06	600,617	2.54%
ACERINOX SA	ES0132105018	SPAIN	Materials	42,870.00	480,486	EUR	9.68	415,015	1.76%
ANSELL LTD	AU000000ANN9	AUSTRALIA	Health Care	18,000.00	325,019	AUD	19.31	347,534	1.47%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,836.00	544,297	EUR	39.62	468,953	1.98%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	12,051.00	559,536	EUR	44.78	539,638	2.28%
AUSTRALIA & NEW ZEALAND BANKIN	AU000000ANZ3	AUSTRALIA	Financials	28,000.00	583,862	AUD	16.57	463,915	1.96%
AXA SA	FR0000120628	FRANCE	Financials	18,145.00	521,164	EUR	27.82	504,815	2.14%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,783.00	676,078	EUR	88.87	691,668	2.93%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	20,900.00	464,251	GBP	25.93	541,851	2.29%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	38,904.00	823,046	EUR	16.91	657,944	2.78%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	20,412.00	506,050	SEK	11.99	244,818	1.04%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	12,148.00	750,434	EUR	45.04	547,171	2.32%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	51,500.00	359,301	HKD	5.96	307,133	1.30%
DEUTSCHE POST AG	DE0005552004	GERMANY	Industrials	12,103.00	607,368	EUR	38.95	471,432	2.00%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,594.00	810,104	AUD	12.98	721,543	3.05%
FUJITSU LTD	JP3818000006	JAPAN	Information Technology	3,629.00	539,574	JPY	132.33	480,217	2.03%
HEINEKEN NV	NL00000009165	NETHERLANDS	Consumer Staples	5,300.00	439,393	EUR	90.90	481,757	2.04%
HUGO BOSS AG	DE000A1PHFF7	GERMANY	Consumer Discretionary	7,200.00	429,035	EUR	54.96	395,732	1.67%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	18,207.00	629,676	EUR	32.45	590,900	2.50%
INFORMA PLC	GB008M6DW54	UNITED KINGDOM	Communication Services	70,000.00	442,595	GBP	7.31	512,016	2.17%
IPSEN SA	FR0010259150	FRANCE	Health Care	6,000.00	696,096	EUR	110.38	662,271	2.80%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	41,474.00	538,746	JPY	12.86	533,212	2.26%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	19,385.00	661,122	JPY	30.72	595,553	2.52%
JB HI-FI LTD	AU000000JBH7	AUSTRALIA	Consumer Staples	12,000.00	461,084	AUD	29.93	359,147	1.52%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	146,600.00	508,202	GBP	2.87	420,927	1.78%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	28,000.00	407,503	JPY	15.52	434,427	1.84%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,148.00	596,859	JPY	35.29	534,642	2.26%
LIXIL CORP	JP3626800001	JAPAN	Industrials	17,254.00	329,585	JPY	15.11	260,776	1.10%
LLOYDS BANKING GROUP PLC	GB0008706128	UNITED KINGDOM	Financials	1,000,000.00	546,828	GBP	0.56	558,592	2.36%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	2,393.00	939,322	EUR	365.32	874,210	3.70%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	14,442.00	495,602	JPY	29.38	424,339	1.80%
NORDEA BANK ABP	FI4000297767	FINLAND	Financials	51,516.00	544,573	SEK	10.27	528,986	2.24%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	14,000.00	328,710	JPY	25.20	352,759	1.49%
ORIENT OVERSEAS INTERNATIONAL	BMG677491539	HONG KONG	Industrials	17,000.00	511,341	HKD	18.73	318,416	1.35%
ORIX CORP	JP3200450009	JAPAN	Financials	29,711.00	602,162	JPY	15.84	470,662	1.99%
OTSUKA HOLDINGS CO LTD	JP3188220002	JAPAN	Health Care	10,484.00	361,656	JPY	33.61	352,372	1.49%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	90,000.00	344,885	AUD	4.18	376,104	1.59%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	35,047.00	699,424	EUR	17.29	606,067	2.57%
REXEL SA	FR0010451203	FRANCE	Industrials	35,340.00	750,197	EUR	17.97	634,968	2.69%
RIGHTMOVE PLC	GB00BGDT3G23	UNITED KINGDOM	Communication Services	50,000.00	326,314	GBP	6.59	329,522	1.39%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	2,336.00	937,385	CHF	323.06	754,679	3.19%
SAWAI GROUP HOLDINGS CO LTD	JP3323040000	JAPAN	Health Care	12,375.00	465,916	JPY	30.39	376,021	1.59%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	2,899.00	537,509	EUR	148.27	429,834	1.82%
TELEKOM AUSTRIA AG	AT0000720008	AUSTRIA	Communication Services	50,805.00	400,484	EUR	6.04	307,068	1.30%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	30,000.00	573,653	CHF	18.08	542,377	2.30%
ULVAC INC	JP3126190002	JAPAN	Information Technology	7,000.00	273,379	JPY	42.50	297,477	1.26%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	45,000.00	621,305	USD	11.23	505,350	2.14%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,400.00	578,065	EUR	124.74	424,123	1.79%
Tota Equities					26,196,832			23,249,548	98.40%
GRAN TOTAL					26,491,191			23,628,179	100.00%