



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

December-22

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	0.28%	0.14%	0.08%	0.06%
	3 Month	16.84%	16.68%	17.34%	-0.66%
	YTD				
	1 year				
	ITD	-12.54%	-12.82%	-9.08%	-3.74%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			23,628,179		23,628,179
Capital Contributions			-		-
Capital Distributions					-
P&L					-
Operating Expenses			(33,215)		(33,215.05)
Management Fees			(33,215)		(33,215.05)
Other Operating Expenses			-		-
Mark to Market (MTM)			66,627		66,627.23
Dividend & Interest			29,020		29,019.58
Realized and Unrealized gains/losses (include FX)			37,608		37,607.65
Net Income:			33,412		33,412
Ending NAV:			23,661,591		23,661,591
Net performance			0.14%		
Gross performance (before Mgmt)			0.28%		

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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		307,845	307,845	USD	1.00	307,845	1.30%
Cash		CASH			-			6	0.00%

Total Cash & Cash Equivalents			Cash		307,845			307,851	1.30%
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Accounts Receivables & Payables									
Interest Receivable					1,011	USD		1,011	0.00%
Dividends Receivable					53,203	USD		53,203	0.22%
Tax Reclaims Receivable					13,674	USD		13,674	0.06%
Manager Fee Payable					-	USD		-	0.00%
Other					-	USD		-	0.00%
Total Accounts Receivables & Payables			Other		67,888			67,888	0.29%

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	16.14	603,520	2.55%
ACERINOX SA	ES0132105018	SPAIN	Materials	42,870.00	480,486	EUR	9.86	422,849	1.79%
ANSELL LTD	AU000000ANN9	AUSTRALIA	Health Care	18,000.00	325,019	AUD	19.15	344,717	1.46%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,836.00	544,297	EUR	39.17	463,593	1.96%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	12,051.00	559,536	EUR	47.33	570,404	2.41%
AUSTRALIA & NEW ZEALAND BANKIN	AU000000ANZ3	AUSTRALIA	Financials	28,000.00	583,862	AUD	16.05	449,261	1.90%
AXA SA	FR0000120628	FRANCE	Financials	18,145.00	521,164	EUR	27.81	504,562	2.13%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,783.00	676,078	EUR	88.99	692,588	2.93%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	20,900.00	464,251	GBP	24.42	510,354	2.16%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	38,904.00	823,046	EUR	16.69	649,377	2.74%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	20,412.00	506,050	SEK	12.12	247,326	1.05%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	12,148.00	750,434	EUR	48.72	591,850	2.50%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	51,500.00	359,301	HKD	6.16	317,052	1.34%
DEUTSCHE POST AG	DE0005552004	GERMANY	Industrials	12,103.00	607,368	EUR	37.55	454,417	1.92%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,594.00	810,104	AUD	13.91	773,249	3.27%
FUJITSU LTD	JP3818000006	JAPAN	Information Technology	3,629.00	539,574	JPY	133.50	484,481	2.05%
HEINEKEN NV	NL0000009165	NETHERLANDS	Consumer Staples	5,300.00	439,393	EUR	93.79	497,087	2.10%
HUGO BOSS AG	DE000A1PHFF7	GERMANY	Consumer Discretionary	7,200.00	429,035	EUR	57.80	416,176	1.76%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	18,207.00	629,676	EUR	30.34	552,435	2.33%
INFORMA PLC	GB008M16DW54	UNITED KINGDOM	Communication Services	70,000.00	442,595	GBP	7.45	521,722	2.20%
IPSEN SA	FR0010259150	FRANCE	Health Care	6,000.00	696,096	EUR	107.26	643,552	2.72%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	41,474.00	538,746	JPY	11.72	486,265	2.06%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	19,385.00	661,122	JPY	31.42	609,119	2.57%
JB HI-FI LTD	AU000000JBH7	AUSTRALIA	Consumer Staples	12,000.00	461,084	AUD	28.45	341,381	1.44%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	146,600.00	508,202	GBP	2.84	416,351	1.76%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	28,000.00	407,503	JPY	15.24	426,754	1.80%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,148.00	596,859	JPY	38.12	577,471	2.44%
LIXIL CORP	JP3626800001	JAPAN	Industrials	17,254.00	329,585	JPY	15.17	261,664	1.11%
LLOYDS BANKING GROUP PLC	GB0008706128	UNITED KINGDOM	Financials	1,000,000.00	546,828	GBP	0.55	546,237	2.31%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	2,393.00	939,322	EUR	356.03	851,991	3.60%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	14,442.00	495,602	JPY	32.01	462,337	1.95%
NORDEA BANK ABP	FI4000297767	FINLAND	Financials	51,516.00	544,573	SEK	10.72	552,167	2.33%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	14,000.00	328,710	JPY	23.37	327,121	1.38%
ORIENT OVERSEAS INTERNATIONAL	BMG677491539	HONG KONG	Industrials	17,000.00	511,341	HKD	18.07	307,113	1.30%
ORIX CORP	JP3200450009	JAPAN	Financials	29,711.00	602,162	JPY	16.06	477,038	2.02%
OTSUKA HOLDINGS CO LTD	JP3188220002	JAPAN	Health Care	10,484.00	361,656	JPY	32.63	342,064	1.45%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	90,000.00	344,885	AUD	4.08	366,811	1.55%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	35,047.00	699,424	EUR	17.35	608,188	2.57%
REXEL SA	FR0010451203	FRANCE	Industrials	35,340.00	750,197	EUR	19.68	695,494	2.94%
RIGHTMOVE PLC	GB008GDT3G23	UNITED KINGDOM	Communication Services	50,000.00	326,314	GBP	6.15	307,582	1.30%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	2,336.00	937,385	CHF	313.99	733,472	3.10%
SAWAI GROUP HOLDINGS CO LTD	JP3323040000	JAPAN	Health Care	12,375.00	465,916	JPY	31.26	386,880	1.64%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	2,899.00	537,509	EUR	150.70	436,867	1.85%
TELEKOM AUSTRIA AG	AT0000720008	AUSTRIA	Communication Services	50,805.00	400,484	EUR	6.17	313,401	1.32%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	30,000.00	573,653	CHF	18.60	557,879	2.36%
ULVAC INC	JP3126190002	JAPAN	Information Technology	7,000.00	273,379	JPY	42.14	294,971	1.25%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	45,000.00	621,305	USD	10.12	455,400	1.92%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,400.00	578,065	EUR	127.43	433,261	1.83%
Tota Equities					26,196,832			23,285,852	98.41%
GRAN TOTAL					26,504,677			23,661,591	100.00%