



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

January-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	9.44%	9.44%	8.10%	1.34%
	3 Month	21.23%	21.06%	20.37%	0.69%
	YTD				
	1 year				
	ITD	-4.28%	-4.59%	-1.72%	-2.87%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			23,661,591		23,661,591
Capital Contributions			-		-
Capital Distributions					-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			2,233,657		2,233,656.92
Dividend & Interest			22,847		22,846.63
Realized and Unrealized gains/losses (include FX)			2,210,810		2,210,810.29
Net Income:			2,233,657		2,233,657
Ending NAV:			25,895,248		25,895,248
Net performance			9.44%		
Gross performance (before Mgmt)			9.44%		

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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		380,751	380,751	USD	1.00	380,751	1.47%
EURO CURRENCY UNIT		EURO CURRENCY GEOGRAPHIC			0	EUR	1.00	0	1.47%
JAPANESE YEN		JAPAN			(4)	JPY	1.00	(4)	1.47%
POUND STERLING		UNITED KINGDOM			11	GBP	1.00	11	1.47%
Total Cash & Cash Equivalents				Cash	380,759			380,758	5.88%
Accounts Receivables & Payables									
Interest Receivable					1,236			1,236	0.00%
Dividends Receivable					47,887			47,887	0.18%
Tax Reclaims Receivable					-			-	0.00%
Manager Fee Payable					-			-	0.00%
Other					-			-	0.00%
Total Accounts Receivables & Payables				Other	49,123			49,123	0.19%
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	19.39	725,179	2.80%
ACERINOX SA	ES0132105018	SPAIN	Materials	42,870.00	480,486	EUR	10.78	462,051	1.78%
ADVANTEST CORP	JP3122400009	JAPAN	Information Technology	7,000.00	515,323	JPY	70.74	495,213	1.91%
ANSELL LTD	AU000000ANN9	AUSTRALIA	Health Care	18,000.00	325,019	AUD	19.85	357,300	1.38%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	6,000.00	275,919	EUR	43.14	258,827	1.00%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	12,051.00	559,536	EUR	47.11	567,757	2.19%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,783.00	676,078	EUR	101.25	788,048	3.04%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	20,900.00	464,251	GBP	30.30	633,215	2.45%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	38,904.00	823,046	EUR	18.97	738,137	2.85%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	20,412.00	506,050	SEK	13.64	278,404	1.08%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	12,148.00	750,434	EUR	57.07	693,310	2.68%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	51,500.00	359,301	HKD	6.39	329,162	1.27%
DEUTSCHE POST AG	DE0005552004	GERMANY	Industrials	12,103.00	607,368	EUR	42.77	517,629	2.00%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,594.00	810,104	AUD	15.67	871,237	3.36%
HEINEKEN NV	NL0000009165	NETHERLANDS	Consumer Staples	5,300.00	439,393	EUR	99.42	526,910	2.03%
HUGO BOSS AG	DE000A1PHFF7	GERMANY	Consumer Discretionary	7,200.00	429,035	EUR	67.57	486,533	1.88%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	18,207.00	629,676	EUR	35.75	650,852	2.51%
INFORMA PLC	GB008M16DW54	UNITED KINGDOM	Communication Services	70,000.00	442,595	GBP	8.24	576,696	2.23%
IPSEN SA	FR0010259150	FRANCE	Health Care	6,000.00	696,096	EUR	104.70	628,171	2.43%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	41,474.00	538,746	JPY	12.57	521,435	2.01%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	19,385.00	661,122	JPY	32.17	623,534	2.41%
JB HI-FI LTD	AU000000JBH7	AUSTRALIA	Consumer Staples	12,000.00	461,084	AUD	34.09	409,092	1.58%
JULIUS BAER GROUP LTD	CH0102484968	SWITZERLAND	Financials	8,000.00	506,915	CHF	63.56	508,517	1.96%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	146,600.00	508,202	GBP	3.43	503,537	1.94%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	28,000.00	407,503	JPY	15.37	430,405	1.66%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,148.00	596,859	JPY	39.91	604,546	2.33%
LIXIL CORP	JP3626800001	JAPAN	Industrials	17,254.00	329,585	JPY	17.15	295,870	1.14%
LLOYDS BANKING GROUP PLC	GB0008706128	UNITED KINGDOM	Financials	1,000,000.00	546,828	GBP	0.65	647,312	2.50%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	1,506.00	591,149	EUR	410.58	618,335	2.39%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	14,442.00	495,602	JPY	31.98	461,873	1.78%
NORDEA BANK ABP	FI4000297767	FINLAND	Financials	51,516.00	544,573	SEK	11.63	599,211	2.31%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	14,000.00	328,710	JPY	21.71	303,964	1.17%
ORIENT OVERSEAS INTERNATIONAL	BMG677491539	HONG KONG	Industrials	30,000.00	726,994	HKD	16.55	496,393	1.92%
ORION OYJ	FI0009014377	FINLAND	Health Care	9,800.00	519,617	EUR	53.42	523,543	2.02%
ORIX CORP	JP3200450009	JAPAN	Financials	29,711.00	602,162	JPY	17.49	519,763	2.01%
OTSUKA HOLDINGS CO LTD	JP3188220002	JAPAN	Health Care	10,484.00	361,656	JPY	31.97	335,211	1.29%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	90,000.00	344,885	AUD	4.47	402,073	1.55%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	35,047.00	699,424	EUR	17.64	618,140	2.39%
REXEL SA	FR0010451203	FRANCE	Industrials	30,000.00	636,839	EUR	22.00	660,101	2.55%
RIGHTMOVE PLC	GB008GDT3G23	UNITED KINGDOM	Communication Services	50,000.00	326,314	GBP	7.22	361,205	1.39%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	2,336.00	937,385	CHF	310.48	725,272	2.80%
SAMPO OYJ	FI0009003305	FINLAND	Financials	9,900.00	519,902	EUR	52.32	517,919	2.00%
SAWAI GROUP HOLDINGS CO LTD	JP3230400000	JAPAN	Health Care	12,375.00	465,916	JPY	30.87	382,065	1.48%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	2,899.00	537,509	EUR	165.51	479,825	1.85%
TELEKOM AUSTRIA AG	AT0000720008	AUSTRIA	Communication Services	50,805.00	400,484	EUR	6.70	340,441	1.31%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	30,000.00	573,653	CHF	21.16	634,776	2.45%
ULVAC INC	JP3126190002	JAPAN	Information Technology	7,000.00	273,379	JPY	46.29	324,042	1.25%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	45,000.00	621,305	USD	11.58	521,100	2.01%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,400.00	578,065	EUR	150.36	511,236	1.97%
Tota Equities					26,099,734			25,465,366	98.34%
GRAN TOTAL					26,480,493			25,895,248	104.41%