



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

March-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	1.80%	1.67%	2.48%	-0.81%
	3 Month	11.26%	11.12%	8.47%	2.65%
	YTD	11.26%	11.12%	8.47%	2.65%
	1 year	-2.69%	-3.12%	-1.38%	-1.74%
	ITD	-2.69%	-3.12%	-1.38%	-1.74%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			25,861,055		25,861,055
Capital Contributions					-
Capital Distributions					-
P&L					-
Operating Expenses			(34,340)		(34,340.00)
Management Fees			(34,340)		(34,340.00)
Other Operating Expenses			-		-
Mark to Market (MTM)			465,282		465,282.22
Dividend & Interest			131,147		131,146.86
Realized and Unrealized gains/losses (include FX)			334,135		334,135.36
Net Income:			430,942		430,942
Ending NAV:			26,291,997		26,291,997
Net performance			1.67%		
Gross performance (before Mgmt)			1.80%		

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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		437,109	437,109	USD	1.00	437,109	1.66%
Euro Currency Unit		France		11,073.570	11,074	EUR	1.00	11,074	0.04%
Pound Sterling		United Kingdom		10.940	11	GBP	1.00	11	0.00%
Japanese Yen		Japan		9,838.460	9,838	GBP	1.00	9,838	0.04%
Total Cash & Cash Equivalents				Cash	458,032			458,032	1.74%
Accounts Receivables & Payables									
Interest Receivable					1,552			1,552	0.01%
Dividends Receivable					108,175			108,175	0.41%
Tax Reclaims Receivable					20,435			20,435	0.08%
Manager Fee Payable					-			-	0.00%
Other					-			-	0.00%
Total Accounts Receivables & Payables				Other	130,162			130,162	0.50%
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	20.83	779,198	2.96%
Acerinox Sa	ES0132105018	Spain	Materials	42,870.00	480,486	EUR	10.29	441,262	1.68%
Advantest Corp	JP3122400009	Japan	Information Technology	7,000.00	515,323	JPY	91.37	639,567	2.43%
Ansell Ltd	AU000000ANN9	Australia	Health Care	18,000.00	325,019	AUD	17.77	319,832	1.22%
Arcadis Nv	NL0006237562	Netherlands	Industrials	6,000.00	275,919	EUR	41.02	246,146	0.94%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	12,051.00	559,536	EUR	39.92	481,030	1.83%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	109.67	853,533	3.25%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	31.97	668,269	2.54%
Carrefour Sa	FR0000120172	France	Consumer Staples	38,904.00	823,046	EUR	20.24	787,439	2.99%
Castellum Ab	SE0000379190	Sweden	Real Estate	20,412.00	506,050	SEK	11.61	237,002	0.90%
Cie De Saint-Gobain	FR0000125007	France	Industrials	12,148.00	750,434	EUR	56.84	690,530	2.63%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	51,500.00	359,301	HKD	6.07	312,610	1.19%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	46.82	566,604	2.16%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	15.06	837,395	3.18%
Heineken Nv	NL0000009165	Netherlands	Consumer Staples	5,300.00	439,393	EUR	107.62	570,406	2.17%
Hugo Boss Ag	DE000A1PHFF7	Germany	Consumer Discretionary	7,200.00	429,035	EUR	71.84	517,220	1.97%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	40.94	745,348	2.83%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	8.56	599,456	2.28%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	110.27	661,648	2.52%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	11.86	492,054	1.87%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	32.32	626,455	2.38%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	12,000.00	461,084	AUD	28.44	341,331	1.30%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	8,000.00	506,915	CHF	68.22	545,739	2.08%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	146,600.00	508,202	GBP	3.23	473,460	1.80%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	15.75	440,965	1.68%
Lawson Inc	JP3982100004	Japan	Consumer Staples	15,148.00	596,859	JPY	42.15	638,517	2.43%
Lixil Corp	JP3626800001	Japan	Industrials	17,254.00	329,585	JPY	16.36	282,230	1.07%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.59	589,478	2.24%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,506.00	591,149	EUR	446.80	672,885	2.56%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	30.85	445,555	1.69%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	10.67	549,660	2.09%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	20.77	290,751	1.11%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	19.13	574,016	2.18%
Orion Oyj	FI0009014377	Finland	Health Care	9,800.00	519,617	EUR	44.75	438,559	1.67%
Orix Corp	JP3200450009	Japan	Financials	29,711.00	602,162	JPY	16.35	485,882	1.85%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	31.58	331,086	1.26%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	90,000.00	344,885	AUD	4.43	399,037	1.52%
Red Electrica Corp Sa	ES0173093024	Spain	Utilities	35,047.00	699,424	EUR	17.60	616,844	2.35%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	23.85	715,427	2.72%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	6.96	348,061	1.32%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	285.64	667,264	2.54%
Sampo Oyj	FI0009003305	Finland	Financials	9,900.00	519,902	EUR	47.24	467,665	1.78%
Sawai Group Holdings Co Ltd	JP3323040000	Japan	Health Care	12,375.00	465,916	JPY	27.43	339,385	1.29%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	2,899.00	537,509	EUR	210.01	608,821	2.32%
Telekom Austria Ag	AT0000720008	Austria	Communication Services	50,805.00	400,484	EUR	7.55	383,620	1.46%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	21.12	633,463	2.41%
Ulvac Inc	JP3126190002	Japan	Information Technology	7,000.00	273,379	JPY	43.20	302,427	1.15%
Vodafone Group Plc	US92857W3088	United Kingdom	Communication Services	45,000.00	621,305	USD	11.04	496,800	1.89%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	162.32	551,873	2.10%
Tota Equities					26,099,734			25,703,804	97.76%
GRAN TOTAL					26,557,767			26,291,998	100.00%