



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

November-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	9.66%	9.66%	9.28%	0.38%
3 Month	0.03%	-0.12%	1.27%	-1.39%
YTD	15.13%	14.64%	12.28%	2.37%
1 year	15.46%	14.80%	12.36%	2.44%
ITD	0.44%	-0.03%	1.31%	-1.34%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			24,736,492		24,736,492
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			2,389,472		2,389,472.20
Dividend & Interest			14,303		14,303
Realized and Unrealized gains/losses (include FX)			2,375,169		2,375,169
Net Income:			2,389,472		2,389,472
Ending NAV:			27,125,964		27,125,964
Net performance			9.66%		
Gross performance (before Mgmt fee)			9.66%		

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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	651,454	USD	1.00	651,454	2.40%
Japanese Yen		Japan		-	11,504.71	EUR	1.00	11,504.71	0.04%
Euro Currency Unit		Euro Currency Geographic		-	17.38	EUR	1.00	17.38	0.00%
Pound Sterling		United Kingdom		-	17	GBP	1.00	17.08	0.00%
Total Cash & Cash Equivalents					662,993			662,993	2.44%
Accounts Receivables & Payables									
Interest Receivable					2,786			2,785	0.01%
Dividends Receivable					60,930			60,930	0.22%
Tax Reclaims Receivable					43,703			43,703	0.16%
Total Accounts Receivables & Payables					107,419			107,418	0.40%

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	GB00B1YW4409	United Kingdom	Financials	37,400.00	667,658	GBP	28.26	1,056,775	3.90%
Advantest Corp	JP3122400009	Japan	Information Technology	28,000.00	515,323	JPY	31.66	886,583	3.27%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215.00	410,628	DKK	1,580.53	339,814	1.25%
Arkema Sa	FR0010313833	France	Materials	5,000.00	524,814	EUR	101.76	508,780	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783.00	676,078	EUR	104.30	811,753	2.99%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	20,900.00	464,251	GBP	18.53	387,218	1.43%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148.00	750,434	EUR	65.26	792,763	2.92%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000.00	686,999	CHF	125.58	502,329	1.85%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	100,000.00	640,786	HKD	4.74	474,374	1.75%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103.00	607,368	EUR	46.96	568,368	2.10%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594.00	810,104	AUD	16.57	921,171	3.40%
Hoya Corp	JP3837800006	Japan	Health Care	5,000.00	593,749	JPY	112.73	563,635	2.08%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	70,000.00	526,943	GBP	7.62	533,560	1.97%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000.00	869,312	EUR	12.38	866,497	3.19%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	18,207.00	629,676	EUR	38.79	706,224	2.60%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000.00	442,595	GBP	9.41	658,421	2.43%
Intercontinental Hotels Group	GB00BHHYCO57	United Kingdom	Consumer Discretionary	8,000.00	606,182	GBP	77.43	619,404	2.28%
Ipsen Sa	FR0010259150	France	Health Care	6,000.00	696,096	EUR	112.93	677,573	2.50%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	41,474.00	538,746	JPY	13.23	548,601	2.02%
Itochu Corp	JP3143600009	Japan	Industrials	19,385.00	661,122	JPY	38.81	752,401	2.77%
Julius Baer Group Ltd	CH0102484968	Switzerland	Financials	5,000.00	316,822	CHF	50.88	254,384	0.94%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	28,000.00	407,503	JPY	14.12	395,279	1.46%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	24,000.00	799,055	EUR	28.98	695,511	2.56%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148.00	439,252	JPY	49.52	552,065	2.04%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	1,000,000.00	546,828	GBP	0.55	550,308	2.03%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000.00	816,544	EUR	470.32	940,637	3.47%
Mandatum Oyj	FI4000552526	Finland	Financials	9,900.00	38,451	EUR	4.29	42,462	0.16%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	17,000.00	544,169	JPY	36.47	620,043	2.29%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442.00	495,602	JPY	37.43	540,519	1.99%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700.00	532,096	ILS	192.42	519,540	1.92%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000.00	635,668	JPY	46.75	701,322	2.59%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516.00	544,573	SEK	11.19	576,472	2.13%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000.00	512,826	NOK	5.82	465,952	1.72%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000.00	681,981	DKK	101.78	814,266	3.00%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	14,000.00	328,710	JPY	18.41	257,679	0.95%
Orient Overseas International	BMGG677491539	Hong Kong	Industrials	30,000.00	726,994	HKD	12.03	360,870	1.33%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484.00	361,656	JPY	38.48	403,446	1.49%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000.00	637,243	SGD	9.40	657,725	2.42%
Rexel Sa	FR0010451203	France	Industrials	30,000.00	636,839	EUR	24.15	724,381	2.67%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000.00	326,314	GBP	6.89	344,718	1.27%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336.00	937,385	CHF	271.46	634,136	2.34%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900.00	519,902	EUR	43.81	433,696	1.60%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000.00	436,328	SGD	4.75	427,544	1.58%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000.00	573,653	CHF	28.32	849,750	3.13%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400.00	578,065	EUR	122.53	416,604	1.54%
Tota Equities					25,693,322			26,355,552	97.16%
GRAN TOTAL					26,356,315			27,125,963	100.00%