



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

December-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	6.94%	6.79%	5.31%	1.48%
3 Month	10.92%	10.76%	10.42%	0.34%
YTD	23.12%	22.42%	18.24%	4.18%
1 year	23.12%	22.42%	18.24%	4.18%
ITD	4.54%	3.99%	4.44%	-0.45%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			27,125,964		27,125,964
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			(40,819)		(40,819)
Management Fees			(40,819)		(40,819)
Other Operating Expenses			-		-
Mark to Market (MTM)			1,881,791		1,881,791
Dividend & Interest			14,652		14,652
Realized and Unrealized gains/losses (include FX)			1,867,140		1,867,140
Net Income:			1,840,972		1,840,972
Ending NAV:			28,966,936		28,966,936
Net performance			6.79%		
Gross performance (before Mgmt fee)			6.94%		



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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	288,468	USD	1.00	288,468	1.00%
Japanese Yen		Japan		-	1,618.84	EUR	1.00	1,619	0.01%
Euro Currency Unit		Euro Currency Geographic		-	17.20	EUR	1.00	18	0.00%
Pound Sterling		United Kingdom		-	17	GBP	1.00	17	0.00%
Total Cash & Cash Equivalents					290,121			290,121	1.00%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,846	0.01%
Dividends Receivable						USD	1.00	16,353	0.06%
Tax Reclaims Receivable						USD	1.00	44,405	0.15%
Total Accounts Receivables & Payables								62,603	0.22%
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	667,658	GBP	30.86	1,154,273	3.98%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215	410,628	DKK	1,798.96	386,776	1.34%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	113.78	568,895	1.96%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	111.33	866,455	2.99%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	73.64	894,530	3.09%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	137.53	550,110	1.90%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	130,000	784,262	HKD	5.02	652,618	2.25%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103	607,368	EUR	49.55	599,692	2.07%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	19.80	1,100,861	3.80%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	125.02	625,089	2.16%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	70,000	526,943	GBP	8.10	567,095	1.96%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000	869,312	EUR	13.11	917,854	3.17%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	70,000	442,595	GBP	9.96	697,112	2.41%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	90.38	723,067	2.50%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	119.19	715,150	2.47%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	49,974	653,180	JPY	12.88	643,728	2.22%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	40.91	792,973	2.74%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	30,000	974,069	EUR	28.74	862,124	2.98%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148	439,252	JPY	51.66	575,904	1.99%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.61	425,745	1.47%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	497.81	995,621	3.44%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	21,000	688,825	JPY	37.58	788,176	2.72%
Ms&Ad Insurance Group Holdings	JP3893010000	Japan	Financials	14,442	495,602	JPY	39.34	568,133	1.96%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	202.48	546,688	1.89%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	52.20	782,983	2.70%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	12.38	637,544	2.20%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000	512,826	NOK	6.74	538,811	1.86%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	103.45	827,580	2.86%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	30,000	619,864	JPY	17.85	535,395	1.85%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	13.96	418,772	1.45%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	37.52	393,317	1.36%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	9.86	689,864	2.38%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,441.22	576,487	1.99%
Rexel Sa	FR0010451203	France	Industrials	30,000	636,839	EUR	27.36	820,865	2.83%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000	326,314	GBP	7.34	366,887	1.27%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336	937,385	CHF	290.50	678,610	2.34%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	43.76	433,176	1.50%
Sap Se	US8030542042	Germany	Information Technology	4,700	747,982	USD	154.59	726,573	2.51%
Scout24 Se	DE000A12DM80	Germany	Real Estate	5,000	348,208	EUR	70.87	354,372	1.22%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	4.97	447,578	1.55%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	179.14	806,125	2.78%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	31.01	930,315	3.21%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400	578,065	EUR	126.26	429,289	1.48%
Tota Equities					26,353,517			28,614,212	98.78%
GRAN TOTAL					26,643,638			28,966,936	100.00%