



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

January-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	1.08%	1.08%	0.58%	0.50%
3 Month	18.53%	18.37%	15.75%	2.62%
YTD	1.08%	1.08%	0.58%	0.50%
1 year	13.71%	13.07%	10.01%	3.06%
ITD	4.96%	4.43%	4.56%	-0.13%

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			28,966,936		28,966,936
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			312,945		312,945
Dividend & Interest			42,436		42,436
Realized and Unrealized gains/losses (include FX)			270,509		270,509
Net Income:			312,945		312,945
Ending NAV:			29,279,882		29,279,882
Net performance			1.08%		
Gross performance (before Mgmt fee)			1.08%		

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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		333,119	333,119	USD	1.00	333,119	1.14%
Euro Currency Unit		Euro Currency Geographic		-	12,458.56	EUR	1.00	12,459	0.04%
Pound Sterling		United Kingdom		-	18.55	GBP	1.00	19	0.00%
Total Cash & Cash Equivalents					345,596			345,596	1.18%
Accounts Receivables & Payables									
Interest Receivable					1,375			1,375	0.00%
Dividends Receivable					3,586			3,586	0.01%
Tax Reclaims Receivable					43,704			43,704	0.15%
Total Accounts Receivables & Payables								48,665	0.17%

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	31.57	1,180,674	4.03%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215	410,628	DKK	1,854.47	398,711	1.36%
Arkema Sa	FR0010313833	Denmark	Materials	5,000	524,814	EUR	110.04	559,186	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	105.13	818,206	2.79%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	71.52	868,809	2.97%
Cie Financiere Richemont Sa	CH0210483332	United Kingdom	Consumer Discretionary	4,000	686,999	CHF	150.38	601,504	2.05%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	4.51	586,204	2.00%
Deutsche Post Ag	DE0005552004	Switzerland	Industrials	12,103	607,368	EUR	48.36	585,299	2.00%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	19.75	1,098,102	3.75%
Hoya Corp	JP3837800006	Germany	Health Care	5,000	593,749	JPY	129.60	648,025	2.21%
Hsbc Holdings Plc	US48241A1051	United Kingdom	Financials	70,000	526,943	GBP	7.87	551,073	1.88%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000	869,312	EUR	12.14	849,719	2.90%
Informa Plc	GB008MJGDW54	United Kingdom	Communication Services	70,000	442,595	GBP	9.90	692,986	2.37%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	95.51	764,070	2.61%
Ipsen Sa	FR0010259150	Germany	Health Care	6,000	696,096	EUR	116.23	697,373	2.38%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	49,974	653,180	JPY	13.90	694,867	2.37%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	46.19	895,417	3.06%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	30,000	974,069	EUR	28.25	847,601	2.89%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148	439,252	JPY	57.79	644,208	2.20%
Lloyds Banking Group Plc	GB0008706128	Japan	Financials	700,000	382,780	GBP	0.54	379,163	1.29%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	483.06	966,111	3.30%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	21,000	688,825	JPY	41.26	866,434	2.96%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442	495,602	JPY	42.06	607,419	2.07%
Nice Ltd	IL0002730112	Japan	Information Technology	2,700	532,096	ILS	206.75	558,214	1.91%
Nintendo Co Ltd	JP3756600007	United Kingdom	Communication Services	15,000	635,668	JPY	56.85	852,745	2.91%
Nordea Bank Abp	FI4000297767	France	Financials	51,516	544,573	SEK	12.41	639,391	2.18%
Norsk Hydro Asa	NO0005052605	Finland	Materials	80,000	512,826	NOK	5.92	473,883	1.62%
Novo Nordisk A/S	DK0062498333	Japan	Health Care	8,000	681,981	DKK	112.91	903,320	3.09%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	30,000	619,864	JPY	18.28	548,384	1.87%
Orient Overseas International	BMG677491539	Israel	Industrials	30,000	726,994	HKD	14.89	446,704	1.53%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	39.84	417,710	1.43%
Oversea-Chinese Banking Corp L	SG1504926220	Finland	Financials	70,000	637,243	SGD	9.65	675,197	2.31%
Partners Group Holding Ag	FR0010451203	France	Industrials	400	528,186	CHF	1,367.37	546,949	1.87%
Rexel Sa	FR0010451203	France	Industrials	30,000	636,839	EUR	26.93	807,844	2.76%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	50,000	326,314	GBP	7.13	356,693	1.22%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,336	937,385	CHF	288.05	672,875	2.30%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	42.13	417,089	1.42%
Sap Se	US8030542042	Germany	Information Technology	4,700	747,982	USD	173.10	813,570	2.78%
Scout24 Se	DE000A12DM80	Germany	Real Estate	5,000	348,208	EUR	74.32	371,606	1.27%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	5.00	449,882	1.54%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	190.63	857,825	2.93%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	30.30	908,900	3.10%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400	578,065	EUR	110.20	374,680	1.28%
Tota Equities					25,685,859			28,885,620	98.65%
GRAN TOTAL					26,031,455			29,279,882	100.00%