

**Promethos Capital LLC**

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

February-24**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	1.86%	1.86%	1.83%	0.03%
3 Month	10.11%	9.95%	7.86%	2.09%
YTD	2.96%	2.96%	2.42%	0.54%
1 year	15.99%	15.33%	14.42%	0.91%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.79%	5.28%	5.39%	-0.11%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			29,279,881		29,279,881
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			545,618		545,618
Dividend & Interest			53,699		53,699
Realized and Unrealized gains/losses (include FX)			491,919		491,919
Net Income:			545,618		545,618
Ending NAV:			29,825,500		29,825,500
Net performance			1.86%		
Gross performance (before Mgmt fee)			1.86%		

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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	346,964	USD	1.00	346,964	1.16%
Euro Currency Unit		Euro Currency Geographic		-	17.43	EUR	1.00	17	0.00%
Pound Sterling		United Kingdom		-	18.43	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	3,794.05	GBP	1.00	3,794	0.01%
Total Cash & Cash Equivalents					350,794			350,794	1.18%

Accounts Receivables & Payables									
Interest Receivable					1,375			1,369	0.00%
Dividends Receivable					3,586			43,299	0.15%
Tax Reclaims Receivable					43,704			43,333	0.15%
Total Accounts Receivables & Payables								88,000	0.30%

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	31.22	1,167,589	3.91%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	215	410,628	DKK	1,414.86	304,196	1.02%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	103.63	518,133	1.74%
Bayerische Motoren Werke Ag	DE00055190003	Germany	Consumer Discretionary	7,783	676,078	EUR	118.19	919,892	3.08%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	77.05	935,992	3.14%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	159.67	686,692	2.14%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	4.62	600,284	2.01%
Deutsche Post Ag	DE0005552004	Germany	Industrials	12,103	607,368	EUR	46.44	562,003	1.88%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	16.88	938,667	3.15%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	130.19	650,932	2.18%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.77	544,118	1.82%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	70,000	884,750	EUR	11.49	801,612	2.69%
Informa Plc	GB008BMJ6DW54	United Kingdom	Communication Services	70,000	442,595	GBP	10.25	717,404	2.41%
Intercontinental Hotels Group	GB008BHJC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	106.00	848,022	2.84%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	110.16	660,977	2.22%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	49,974	653,180	JPY	14.24	711,863	2.39%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	43.54	843,941	2.83%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	30,000	974,069	EUR	29.78	893,423	3.00%
Lawson Inc	JP3982100004	Japan	Consumer Staples	11,148	439,252	JPY	68.52	763,832	2.56%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.59	412,361	1.38%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	477.99	955,971	3.21%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	21,000	688,825	JPY	43.78	919,443	3.08%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	14,442	495,602	JPY	49.51	715,008	2.40%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	245.46	662,753	2.22%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	56.12	841,852	2.82%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	12.17	627,007	2.10%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000	512,826	NOK	5.15	411,652	1.38%
Novartis Ag	US66987V1098	Switzerland	Health Care	6,000	606,950	USD	100.97	605,820	2.03%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	119.00	951,991	3.19%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	15.55	466,355	1.56%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	40.64	426,029	1.43%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	9.65	675,740	2.27%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,441.14	576,458	1.93%
Rexel Sa	FR0010451203	France	Industrials	30,000	636,839	EUR	25.65	769,409	2.58%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000	326,314	GBP	7.17	358,360	1.20%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	263.41	526,830	1.77%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	44.77	443,209	1.49%
Sap Se	US8030542042	Germany	Information Technology	4,700	747,982	USD	187.87	882,989	2.96%
Scout24 Se	DE000A12DM80	Germany	Real Estate	5,000	348,208	EUR	72.72	363,602	1.22%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	4.81	433,066	1.45%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	246.34	1,108,539	3.72%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	28.63	858,895	2.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400	578,065	EUR	109.35	371,794	1.25%
Tota Equities					25,553,554			29,386,706	98.53%
GRAN TOTAL					25,904,348			29,825,500	100.00%