



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

April-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-1.32%	-1.32%	-2.56%	1.24%
3 Month	2.72%	2.58%	2.49%	0.10%
YTD	3.83%	3.69%	3.08%	0.61%
1 year	12.32%	11.69%	9.29%	2.40%
2 year*	9.12%	8.57%	8.85%	-0.28%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.74%	5.20%	5.27%	-0.07%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			30,437,230		30,437,230
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			(401,150)		(401,150)
Dividend & Interest			119,200		119,200
Realized and Unrealized gains/losses (include FX)			(520,350)		(520,350)
Net Income:			(401,150)		(401,150)
Ending NAV:			30,036,080		30,036,080
Net performance			-1.32%		
Gross performance (before Mgmt fee)			-1.32%		

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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		214,439	214,439	USD	1.00	214,439	0.71%
Euro Currency Unit		Euro Currency Geographic		-	459,305	EUR	1.00	10,605	0.04%
Pound Sterling		United Kingdom		-	18.28	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	(20.06)	CHF	1.00	(19)	0.00%
Total Cash & Cash Equivalents					673,742			225,042	0.75%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,789	0.01%
Dividends Receivable						USD	1.00	112,419	0.37%
Tax Reclaims Receivable						USD	1.00	198,898	0.66%
Due from/To Broker						USD	1.00	749,461	2.50%
Total Accounts Receivables & Payables								1,062,567	3.54%

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	20,000	357,036	GBP	28.76	720,237	2.40%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	97.05	518,854	1.73%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,783	676,078	EUR	102.45	852,586	2.84%
Brenntag Se	DE000A1DAHH0	Germany	Industrials	7,000	566,873	EUR	74.86	560,308	1.87%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	74.66	969,777	3.23%
Cie Financiere Richemont Sa	CH0210483332	Switzerland	Consumer Discretionary	4,000	686,999	CHF	127.90	557,815	1.86%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	33.65	559,313	1.86%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	26.05	940,404	3.13%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	6,000	466,694	EUR	74.46	477,698	1.59%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	18,470.00	586,852	1.95%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	6.96	609,697	2.03%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	51,207	636,249	EUR	11.51	630,207	2.10%
Informa Plc	GB008MJ6DW54	United Kingdom	Communication Services	70,000	442,595	GBP	7.96	697,523	2.32%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	8,000	606,182	GBP	78.52	786,551	2.62%
Ipsen Sa	FR0010259150	France	Health Care	6,000	696,096	EUR	114.10	732,009	2.44%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	49,974	653,180	JPY	1,999.50	634,976	2.11%
Itochu Corp	JP3143600009	Japan	Industrials	19,385	661,122	JPY	7,136.00	879,048	2.93%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	49.52	476,543	1.59%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	30,000	974,069	EUR	28.44	912,284	3.04%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.52	454,906	1.51%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	439.65	940,192	3.13%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	21,000	688,825	JPY	7,639.00	1,019,407	3.39%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	2,846.50	783,703	2.61%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	837.40	605,763	2.02%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	7,720.00	735,869	2.45%
Nordea Bank Abp	FI4000297767	Finland	Financials	51,516	544,573	SEK	128.60	603,591	2.01%
Norsk Hydro Asa	NO0005052605	Norway	Materials	80,000	512,826	NOK	68.90	497,736	1.66%
Novartis Ag	US66987V1098	Switzerland	Health Care	6,000	606,950	USD	97.13	582,780	1.94%
Novo Nordisk A/S	DK0062498333	Denmark	Health Care	8,000	681,981	DKK	902.60	1,035,188	3.45%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	114.30	438,424	1.46%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	6,742.00	449,167	1.50%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	14.25	731,439	2.44%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,189.50	518,781	1.73%
Rexel Sa	FR0010451203	France	Industrials	30,000	636,839	EUR	24.43	783,653	2.61%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	50,000	326,314	GBP	5.15	322,429	1.07%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	2,000	802,555	CHF	220.60	481,055	1.60%
Sampo Plc Npv A	FI4000552500	Finland	Financials	9,900	519,902	EUR	37.92	401,405	1.34%
Sap Se	US8030542042	Germany	Information Technology	4,700	747,982	USD	181.21	851,687	2.84%
Scout24 Se	DE000A12DM80	Germany	Real Estate	5,000	348,208	EUR	69.10	369,426	1.23%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.54	431,604	1.44%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	35,120.00	1,004,289	3.34%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	24.27	793,872	2.64%
Unicredit Spa	IT0005239360	Italy	Financials	12,000	449,169	EUR	34.58	443,696	1.48%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,400	578,065	EUR	100.60	365,726	1.22%
Tota Equities				1,859,165	26,578,802			28,748,470	98.10%
GRAN TOTAL					26,952,794			30,036,080	100.00%