



Promethos Capital LLC

Monthly Performance - reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

November-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	0.08%	0.08%	-0.57%	0.65%
3 Month	-2.25%	-2.39%	-5.11%	2.72%
YTD	8.68%	8.23%	6.24%	1.99%
1 year	16.22%	15.57%	11.88%	3.70%
2 year*	15.84%	15.19%	12.12%	3.07%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.28%	5.74%	5.28%	0.47%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			31,325,759		31,325,759
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			24,440		24,440
Dividend & Interest			41,956		41,956
Realized and Unrealized gains/losses (include FX)			(17,517)		(17,517)
Net Income:			24,440		24,440
Ending NAV:			31,350,199		31,350,199
Net performance			0.08%		
Gross performance (before Mgmt fee)			0.08%		



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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									
Euro Currency Unit		Euro Currency Geographic		-	0.00	EUR	1.00	44	0.00%
Japanese Yen		Japan		-	0.00	JPY	1.00	0	0.00%
Pound Sterling		United Kingdom		-	0.00	GBP	1.00	21	0.00%
Bnym Custody Stif		United States		-	243,258	USD	1.00	243,258	0.78%
Total Cash & Cash Equivalents					243,258			243,323	0.78%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,049	0.00%
Dividends Receivable						USD	1.00	106,422	0.34%
Tax Reclaims Receivable						USD	1.00	217,298	0.69%
Total Accounts Receivables & Payables								324,769	1.04%

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	37.09	942,865	3.01%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	66.42	350,764	1.12%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	75.00	396,075	1.26%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	86.34	1,107,804	3.53%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	31.80	531,257	1.69%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	230.70	626,066	2.00%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	18.99	687,755	2.19%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	80.76	852,987	2.72%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	3.51	481,944	1.54%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	19,260.00	641,209	2.05%
Hsbcb Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.33	651,909	2.08%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	13.49	712,407	2.27%
Informa Plc	GB008BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.57	435,513	1.39%
Intercontinental Hotels Group	GB008BHJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	98.00	747,377	2.38%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	7,384.00	490,923	1.57%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	90.86	355,144	1.13%
Johnson Matthey Plc	GB008248QC70	United Kingdom	Materials	23,000	480,444	GBP	13.59	397,292	1.27%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	18.60	255,389	0.81%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	64.05	608,846	1.94%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	32.65	1,034,548	3.30%
Koninklijke Philips Nv	NL0000009538	Netherlands	Health Care	18,000	543,515	EUR	25.79	490,309	1.56%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	72.15	685,843	2.19%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.53	472,093	1.51%
L'Oreal Sa	FR0000120321	France	Consumer Staples	2,000	816,544	EUR	328.65	694,240	2.21%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	3,136.00	1,044,046	3.33%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,341.00	963,826	3.07%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	653.60	485,393	1.55%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	8,810.00	879,915	2.81%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,388.00	477,012	1.52%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	105.77	1,025,969	3.27%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	101.90	553,065	1.76%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	99.40	383,214	1.22%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	8,685.00	606,276	1.93%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	16.28	850,035	2.71%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,280.00	581,158	1.85%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	12.33	783,602	2.50%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	24.44	516,271	1.65%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	255.50	986,039	3.15%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	237.60	1,283,040	4.09%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	85.05	449,149	1.43%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.31	423,600	1.35%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,406.50	480,707	1.53%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,886.00	960,815	3.06%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	23,310.00	698,439	2.23%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	28.48	969,807	3.09%
Unicredit Spa	IT0005239360	Italy	Financials	19,000	733,683	EUR	36.39	730,167	2.33%

Tota Equities	2,017,637	27,505,408	30,782,106	98.19%
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GRAN TOTAL		27,748,665	31,350,199	100%
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