



Promethos Capital LLC

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

January-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	5.57%	5.57%	5.26%	0.31%
3 Month	4.06%	3.90%	2.28%	1.62%
YTD	5.57%	5.57%	5.26%	0.31%
1 year	11.79%	11.16%	8.66%	2.50%
2 year*	12.75%	12.11%	9.33%	2.78%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.40%	6.83%	6.03%	0.80%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			30,830,872		30,830,872
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			1,716,411		1,716,411
Dividend & Interest			24,924		24,924
Realized and Unrealized gains/losses (include FX)			1,691,487		1,691,487
Net Income:			1,716,411		1,716,411
Ending NAV:			32,547,283		32,547,283
Net performance			5.57%		
Gross performance (before Mgmt fee)			5.57%		



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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	10,004	0.03%
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		-	211,090	USD	1.00	211,090	0.65%
Total Cash & Cash Equivalents					211,090			221,116	0.68%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	757	0.00%
Dividends Receivable						USD	1.00	10,350	0.03%
Tax Reclaims Receivable						USD	1.00	210,738	0.65%
Other						USD	1.00	(12,223)	-0.04%
Total Accounts Receivables & Payables								209,621	0.64%

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	G800B1YW4409	United Kingdom	Financials	20,000	357,036	GBP	39.04	970,183	2.98%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	71.00	369,040	1.13%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	77.00	400,227	1.23%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	340.60	400,367	1.23%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	90.58	1,143,885	3.51%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	32.45	541,416	1.66%
Danone Sa	FR0000120644	France	Financials	6,000	409,593	EUR	67.48	420,893	1.29%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	240.80	639,043	1.96%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	19.13	663,366	2.04%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	84.22	875,509	2.69%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	3.54	477,860	1.47%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	20,975.00	677,268	2.08%
Hsbc Holdings Plc	G80005405286	United Kingdom	Financials	70,000	526,943	GBP	8.46	735,577	2.26%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,862	632,774	EUR	13.64	721,196	2.22%
Informa Plc	G800BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.66	430,618	1.32%
Intercontinental Hotels Group	G800BHJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	108.20	806,663	2.48%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	7,183.00	463,172	1.42%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	101.51	379,901	1.17%
Johnson Matthey Plc	G800BZ4BQC70	United Kingdom	Materials	23,000	480,444	GBP	14.32	409,246	1.26%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	21.28	287,581	0.88%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	58.30	545,452	1.68%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	34.16	1,065,331	3.27%
Koninklijke Philips Nv	NL0000009538	Netherlands	Health Care	18,000	543,515	EUR	26.68	499,233	1.53%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	76.50	715,730	2.20%
Lloyds Banking Group Plc	G80008706128	United Kingdom	Financials	700,000	382,780	GBP	0.62	542,224	1.67%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	3,086.00	996,448	3.06%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,249.00	909,049	2.79%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	598.70	452,355	1.39%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	10,230.00	990,959	3.04%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,768.00	536,261	1.65%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	104.72	1,015,784	3.12%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	105.30	558,897	1.72%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	104.10	400,816	1.23%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	8,136.00	550,842	1.69%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	17.40	898,694	2.76%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,393.00	613,623	1.89%
Pearson Plc	G80006776081	United Kingdom	Communication Services	50,000	621,863	GBP	13.43	834,062	2.56%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	25.58	531,834	1.63%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	286.00	1,070,866	3.29%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	276.06	1,490,724	4.58%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	93.75	487,289	1.50%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.36	422,342	1.30%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,720.00	526,962	1.62%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,912.50	940,426	2.89%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	26,205.00	761,527	2.34%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	32.34	1,068,443	3.28%
UNICREDIT SPA	IT0005239360	ITALY	Financials	19,000	733,683	EUR	44.42	877,359	2.70%
Tota Equities				2,035,499	27,516,465			32,116,546	98.68%
GRAN TOTAL					27,727,555			32,547,283	100%