



Promethos Capital LLC

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

February-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	1.10%	1.10%	1.94%	-0.84%
3 Month	5.12%	4.96%	4.87%	0.09%
YTD	6.73%	6.73%	7.30%	-0.57%
1 year	10.94%	10.32%	8.77%	1.54%
2 year*	13.44%	12.80%	11.56%	1.24%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.59%	7.03%	6.57%	0.46%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			32,547,283		32,547,283
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
Mark to Market (MTM)			356,809		356,809
Dividend & Interest			27,950		27,950
Realized and Unrealized gains/losses (include FX)			328,858		328,858
Net Income:			356,809		356,809
Ending NAV:			32,904,091		32,904,091
Net performance			1.10%		
Gross performance (before Mgmt fee)			1.10%		



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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	22	0.00%
Bnym Custody Stif		United States		-	231,218	USD	1.00	231,218	0.70%
Total Cash & Cash Equivalents					231,218			231,283	0.70%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	741	0.00%
Dividends Receivable						USD	1.00	27,803	0.08%
Tax Reclaims Receivable						USD	1.00	211,077	0.64%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables								239,621	0.73%

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	39.57	996,491	3.03%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	72.72	378,144	1.15%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	79.40	412,880	1.25%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	329.30	398,776	1.21%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	96.72	1,221,953	3.71%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	33.80	565,036	1.72%
Danone Sa	FR0000120644	France	Financials	6,000	409,593	EUR	68.86	429,686	1.31%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	259.00	691,066	2.10%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	16.51	570,769	1.73%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	83.18	865,072	2.63%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	3.74	505,918	1.54%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	17,495.00	580,477	1.76%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	9.34	822,880	2.50%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	13.95	725,400	2.20%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	8.59	432,644	1.31%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	99.28	750,050	2.28%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	6,669.00	441,886	1.34%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	92.05	343,448	1.04%
Johnson Matthey Plc	GB00BZ48QC70	United Kingdom	Materials	23,000	480,444	GBP	14.30	414,134	1.26%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	21.24	287,165	0.87%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	68.50	641,160	1.95%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	33.97	1,059,864	3.22%
Koninklijke Philips Nv	NL0000009538	Netherlands	Health Care	18,000	543,515	EUR	25.08	469,498	1.43%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	83.50	781,560	2.38%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.73	643,249	1.95%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	2,795.00	927,370	2.82%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,130.00	899,900	2.73%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	522.90	392,333	1.19%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	11,160.00	1,110,853	3.38%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,928.00	582,899	1.77%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	109.05	1,057,785	3.21%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	108.70	580,068	1.76%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	104.10	401,595	1.22%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	7,325.00	509,607	1.55%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	17.21	893,164	2.71%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,323.00	586,534	1.78%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	13.62	857,166	2.61%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	26.06	542,048	1.65%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	299.20	1,127,492	3.43%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	275.00	1,485,000	4.51%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	94.35	490,620	1.49%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.81	454,404	1.38%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,753.50	548,160	1.67%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,618.50	868,808	2.64%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	22,125.00	660,689	2.01%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	30.90	1,027,431	3.12%
UNICREDIT SPA	IT0005239360	ITALY	Financials	19,000	733,683	EUR	50.61	1,000,054	3.04%
Tota Equities				2,034,637	27,504,628			32,433,187	98.57%
GRAN TOTAL					27,735,846			32,904,091	100%