



Promethos Capital LLC

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

March-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-0.24%	-0.38%	-0.40%	0.02%
3 Month	6.47%	6.32%	6.87%	-0.55%
YTD	6.47%	6.32%	6.87%	-0.55%
1 year	8.32%	7.70%	4.89%	2.81%
2 year*	12.30%	11.66%	9.98%	1.68%
3 year*	7.06%	6.50%	6.05%	0.44%
ITD*	7.27%	6.69%	6.23%	0.46%

* Returns are annualized

Actual Performance Bridge (USD)

Item		OPERS	Total
Beginning NAV		32,904,091	32,904,091
Capital Contributions		-	-
Capital Distributions		-	-
P&L			
Operating Expenses		(46,056)	(46,056)
Management Fees		(46,056)	(46,056)
Other Operating Expenses		-	-
Mark to Market (MTM)		(79,484)	(79,484)
Dividend & Interest		229,334	229,334
Realized and Unrealized gains/losses (include FX)		(308,817)	(308,817)
Net Income:		(125,539)	(125,539)
Ending NAV:		32,778,552	32,778,552
Net performance		-0.38%	
Gross performance (before Mgmt fee)		-0.24%	



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OPERS
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	46	0.00%
Japanese Yen		Japan		-	0.00	JPY	1.00	4,207	0.01%
Pound Sterling		United Kingdom		-	0.00	GBP	1.00	22	0.00%
Swiss Franc		Switzerland		-	0.00	CHF	1.00	24,229	0.07%
Bnym Custody Stif		United States		264,241	-	USD	1.00	264,241	0.81%
Total Cash & Cash Equivalents					-			292,745	0.89%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	961	0.00%
Dividends Receivable						USD	1.00	176,743	0.54%
Tax Reclaims Receivable						USD	1.00	245,950	0.75%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables								423,654	1.29%

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	36.16	933,470	2.85%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	70.50	380,771	1.16%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	70.40	380,230	1.16%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	299.90	388,120	1.18%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	9,500	586,856	EUR	91.70	941,016	2.87%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	130,000	784,262	HKD	31.45	525,494	1.60%
Danone Sa	FR0000120644	France	Financials	6,000	409,593	EUR	70.84	459,128	1.40%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	275.50	784,554	2.39%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	15.37	532,469	1.62%
Fresenius Medical Care Ag	DE0005785802	Germany	Health Care	12,000	590,400	EUR	45.64	591,604	1.80%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	73.48	793,731	2.42%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	4.00	561,704	1.71%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	16,780.00	561,054	1.71%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	8.74	789,591	2.41%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	14.94	806,909	2.46%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	7.69	397,241	1.21%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	82.52	639,076	1.95%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	6,901.00	460,790	1.41%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	92.83	347,082	1.06%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	20.06	281,695	0.86%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	58.80	571,642	1.74%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	34.56	1,119,951	3.42%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	83.55	812,256	2.48%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.72	651,261	1.99%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	2,799.50	936,037	2.86%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,225.00	934,374	2.85%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	566.00	410,040	1.25%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	10,110.00	1,014,110	3.09%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,735.00	548,683	1.67%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	111.48	1,081,356	3.30%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	115.30	656,690	2.00%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	115.30	444,584	1.36%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	7,753.00	543,550	1.66%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	17.30	900,975	2.75%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,246.00	563,323	1.72%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	12.18	786,067	2.40%
Relx Plc	GB00B280DG97	United Kingdom	Industrials	10,000	502,242	GBP	38.73	499,907	1.53%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	24.78	535,347	1.63%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	290.50	1,116,361	3.41%
Sap Se	US8030542042	Germany	Information Technology	4,000	653,400	USD	268.44	1,073,760	3.28%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	96.40	520,656	1.59%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.79	454,654	1.39%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,645.00	530,627	1.62%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,466.00	824,529	2.52%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	20,110.00	605,156	1.85%
Trend Micro Inc/Japan	JP3637300009	Japan	Information Technology	6,000	412,803	JPY	10,015.00	401,832	1.23%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	26.87	911,105	2.78%
Unicredit Spa	IT0005239360	Italy	Financials	19,000	733,683	EUR	51.53	1,057,591	3.23%
Tota Equities				2,017,589	27,593,844			32,062,153	97.81%
GRAN TOTAL					27,593,844			32,778,552	100%