



Promethos Capital LLC

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

April-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	5.38%	5.38%	4.58%	0.80%
3 Month	6.28%	6.13%	6.18%	-0.05%
YTD	12.19%	12.04%	11.77%	0.27%
1 year	15.77%	15.11%	12.57%	2.54%
2 year*	13.98%	13.33%	10.92%	2.41%
3 year*	11.26%	10.67%	10.08%	0.60%
ITD*	8.95%	8.37%	7.65%	0.72%

* Returns are annualized

Actual Performance Bridge (USD)

Item		OPERS	Total
Beginning NAV		32,778,552	32,778,552
Capital Contributions		-	-
Capital Distributions		-	-
P&L			
Operating Expenses		-	-
Management Fees		-	-
Other Operating Expenses		-	-
Mark to Market (MTM)		1,762,328	1,762,328
Dividend & Interest		242,272	242,272
Realized and Unrealized gains/losses (include FX)		1,520,057	1,520,057
Net Income:		1,762,328	1,762,328
Ending NAV:		34,540,881	34,540,881
Net performance		5.38%	
Gross performance (before Mgmt fee)		5.38%	

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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	48	0.00%
Japanese Yen		Japan		-	0.00	JPY	1.00	0	0.00%
Pound Sterling		United Kingdom		-	0.00	GBP	1.00	23	0.00%
Swiss Franc		Switzerland		-	0.00	CHF	1.00	3,976	0.01%
Bnym Custody Stif		United States		449,439	449,439	USD	1.00	449,439	1.30%
Total Cash & Cash Equivalents					449,439			453,486	1.31%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,162	0.00%
Dividends Receivable						USD	1.00	261,278	0.76%
Tax Reclaims Receivable						USD	1.00	262,517	0.76%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables								524,957	1.52%

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	42.34	1,131,071	3.27%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	69.18	393,202	1.14%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	66.65	378,822	1.10%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	291.60	393,037	1.14%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	9,500	586,856	EUR	95.50	1,031,316	2.99%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	130,000	784,262	HKD	31.75	532,258	1.54%
Danone Sa	FR0000120644	France	Financials	6,000	409,593	EUR	75.96	518,085	1.50%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	258.80	748,702	2.17%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	16.19	575,908	1.67%
Fresenius Medical Care Ag	DE0005785802	Germany	Health Care	12,000	590,400	EUR	44.51	607,161	1.76%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	68.40	777,537	2.25%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	4.17	615,641	1.78%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	16,780.00	588,194	1.70%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	8.32	777,912	2.25%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	15.90	903,432	2.62%
Informa Plc	GB00BMJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	7.28	388,849	1.13%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	79.42	636,488	1.84%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	7,282.00	509,750	1.48%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	103.59	397,692	1.15%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	18.15	268,216	0.78%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	58.80	601,568	1.74%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	36.14	1,232,464	3.57%
Knorr-Bremse Ag	DE000K8X1006	Germany	Industrials	9,000	739,593	EUR	87.20	892,121	2.58%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.73	685,161	1.98%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	2,898.00	1,015,844	2.94%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,245.00	985,648	2.85%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	568.50	421,800	1.22%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	11,830.00	1,244,041	3.60%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,500.50	525,904	1.52%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	113.49	1,100,853	3.19%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	115.60	668,856	1.94%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	108.50	419,745	1.22%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	6,957.00	511,338	1.48%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	16.15	865,819	2.51%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,075.50	523,517	1.52%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	11.97	799,083	2.31%
Relx Plc	GB00B2B0DG97	United Kingdom	Industrials	10,000	502,242	GBP	40.67	543,229	1.57%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	24.39	554,507	1.61%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	269.30	1,114,232	3.23%
Sap Se	US8030542042	Germany	Information Technology	4,000	653,400	USD	292.19	1,168,760	3.38%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	104.70	595,089	1.72%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.71	462,511	1.34%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,592.50	545,254	1.58%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,289.00	802,370	2.32%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	21,225.00	669,605	1.94%
Trend Micro Inc/Japan	JP3637300009	Japan	Information Technology	6,000	412,803	JPY	10,230.00	430,314	1.25%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	24.89	908,671	2.63%
Unicredit Spa	IT0005239360	Italy	Financials	19,000	733,683	EUR	50.97	1,100,863	3.19%
Tota Equities				2,017,589	27,593,844			33,562,437	97.17%
GRAN TOTAL					28,043,283			34,540,881	100%