

**Promethos Capital LLC**

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

May-25**Performance****Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	4.90%	4.90%	4.58%	0.32%
3 Month	10.29%	10.14%	8.93%	1.20%
YTD	17.71%	17.55%	16.89%	0.66%
1 year	15.61%	14.95%	13.34%	1.60%
2 year*	19.22%	18.54%	15.91%	2.63%
3 year*	13.14%	12.54%	11.45%	1.09%
ITD*	10.40%	9.83%	9.01%	0.83%

* Returns are annualized

Actual Performance Bridge (USD)

Item		OPERS	Total
Beginning NAV		34,547,919	34,547,919
Capital Contributions		-	-
Capital Distributions		-	-
P&L			
Operating Expenses		-	-
Management Fees		-	-
Other Operating Expenses		-	-
Mark to Market (MTM)		1,691,541	1,691,541
Dividend & Interest		183,280	183,280
Realized and Unrealized gains/losses (include FX)		1,508,261	1,508,261
Net Income:		1,691,541	1,691,541
Ending NAV:		36,239,461	36,239,461
Net performance		4.90%	
Gross performance (before Mgmt fee)		4.90%	



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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	24	0.00%
Bnym Custody Stif		United States		639,569	639,569.17	USD	1.00	639,569	1.76%
Total Cash & Cash Equivalents					639,569			639,641	1.77%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,888	0.01%
Dividends Receivable						USD	1.00	176,174	0.49%
Tax Reclaims Receivable						USD	1.00	255,693	0.71%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables								433,755	1.20%

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	GB00B1YW4409	United Kingdom	Financials	20,000	357,036	GBP	40.72	1,098,259	3.03%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	73.38	416,523	1.15%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	62.90	357,036	0.99%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	303.90	411,319	1.14%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	9,500	586,856	EUR	98.84	1,065,977	2.94%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	130,000	784,262	HKD	32.50	538,797	1.49%
Danone Sa	FR0000120644	France	Financials	6,000	409,593	EUR	75.24	512,497	1.41%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	273.30	802,474	2.21%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	15.39	550,616	1.52%
Fresenius Medical Care Ag	DE0005785802	Germany	Health Care	12,000	590,400	EUR	50.02	681,422	1.88%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	70.48	800,124	2.21%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	4.37	645,231	1.78%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	17,115.00	593,056	1.64%
Hsbc Holdings Plc	GB00050405286	United Kingdom	Financials	90,000	754,043	GBP	8.73	1,059,798	2.92%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	16.08	912,741	2.52%
Intercontinental Hotels Group	GB00BHYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	84.94	687,275	1.90%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	7,740.00	535,597	1.48%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	107.81	416,287	1.15%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	19.35	285,572	0.79%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	68.80	702,947	1.94%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	37.18	1,266,258	3.49%
Knorr-Bremse Ag	DE000KBX1006	Germany	Industrials	9,000	739,593	EUR	89.00	909,335	2.51%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.77	728,756	2.01%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	3,029.00	1,049,586	2.90%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,456.00	1,037,698	2.86%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	592.20	454,354	1.25%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	11,835.00	1,230,292	3.39%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,645.50	550,019	1.52%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	115.76	1,122,872	3.10%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	115.60	678,859	1.87%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	135.10	516,862	1.43%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	7,350.00	534,027	1.47%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	16.23	880,971	2.43%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,102.00	536,547	1.48%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	11.65	785,530	2.17%
Relx Plc	GB00B2B0DG97	United Kingdom	Industrials	15,000	778,720	GBP	39.94	807,916	2.23%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	24.73	561,495	1.55%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	265.50	1,098,777	3.03%
Sap Se	US8030542042	Germany	Information Technology	4,000	653,400	USD	302.86	1,211,440	3.34%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	119.90	680,582	1.88%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	7.13	497,596	1.37%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,679.00	556,984	1.54%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	3,036.00	1,052,011	2.90%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	23,000.00	717,281	1.98%
Trend Micro Inc/Japan	JP3637300009	Japan	Information Technology	6,000	412,803	JPY	10,825.00	450,120	1.24%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	26.19	956,363	2.64%
Unicredit Spa	IT0005239360	Italy	Financials	19,000	733,683	EUR	56.56	1,219,985	3.37%
Tota Equities				2,002,589	27,844,511			35,166,065	97.04%
GRAN TOTAL					28,484,080			36,239,461	100%