



Promethos Capital LLC

Monthly Performance - Reporting

OPERS Promethos Capital EAFE

Inception Date: March 30, 2022

December-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-1.51%	-1.66%	-2.27%	0.61%
3 Month	-5.98%	-6.12%	-8.11%	1.99%
YTD	7.04%	6.43%	3.82%	2.61%
1 year	7.04%	6.43%	3.82%	2.61%
2 year*	14.80%	14.15%	10.80%	3.35%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.47%	4.90%	4.21%	0.69%

* Returns are annualized

Actual Performance Bridge (USD)

Item			OPERS		Total
Beginning NAV			31,350,199		31,350,199
Capital Contributions			-		-
Capital Distributions			-		-
P&L					-
Operating Expenses			(47,272)		(47,272)
Management Fees			(47,272)		(47,272)
Other Operating Expenses			-		-
Mark to Market (MTM)			(472,055)		(472,055)
Dividend & Interest			11,444		11,444
Realized and Unrealized gains/losses (include FX)			(483,499)		(483,499)
Net Income:			(519,327)		(519,327)
Ending NAV:			30,830,872		30,830,872
Net performance			-1.66%		
Gross performance (before Mgmt fee)			-1.51%		



Promethos Capital LLC
Monthly Performance - reporting
December-24

Fund Name: 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	43	0.00%
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		-	200,569	USD	1.00	200,569	0.65%
Total Cash & Cash Equivalents					200,569			200,634	0.65%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	936	0.00%
Dividends Receivable						USD	1.00	15,184	0.05%
Tax Reclaims Receivable						USD	1.00	212,716	0.69%
Total Accounts Receivables & Payables								228,836	0.74%

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	35.64	892,711	2.90%
Amadeus It Group Sa	ES0109067019	Spain	Consumer Discretionary	5,000	347,285	EUR	68.20	353,106	1.15%
Arkema Sa	FR0010313833	France	Materials	5,000	524,814	EUR	73.55	380,805	1.24%
Assa Abloy Ab	SE0007100581	Sweden	Industrials	13,000	406,170	SEK	326.80	384,497	1.25%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	12,148	750,434	EUR	85.70	1,078,042	3.50%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	130,000	784,262	HKD	31.90	533,860	1.73%
Danone Sa	FR0000120644	France	Consumer Staples	6,000	409,593	EUR	65.12	404,591	1.31%
Dnb Bank Asa	NO0010161896	Norway	Financials	30,000	625,960	NOK	226.90	599,348	1.94%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,594	810,104	AUD	18.25	628,184	2.04%
Henkel Ag & Co Kga	DE0006048432	Germany	Consumer Discretionary	10,000	830,404	EUR	84.70	877,069	2.84%
Hera Spa	IT0001250932	Italy	Utilities	130,000	514,705	EUR	3.43	461,999	1.50%
Hoya Corp	JP3837800006	Japan	Health Care	5,000	593,749	JPY	19,815.00	630,408	2.04%
Hsbc Holdings Plc	GB0005405286	United Kingdom	Financials	70,000	526,943	GBP	7.85	688,457	2.23%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	50,000	620,937	EUR	13.30	688,608	2.23%
Informa Plc	GB008MJ6DW54	United Kingdom	Communication Services	40,000	252,911	GBP	7.98	399,966	1.30%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	6,000	454,637	GBP	99.54	747,983	2.43%
Itochu Corp	JP3143600009	Japan	Industrials	9,985	340,536	JPY	7,832.00	497,598	1.61%
Jb Hi-Fi Ltd	AU000000JBH7	Australia	Consumer Staples	6,000	346,836	AUD	92.68	344,297	1.12%
Johnson Matthey Plc	GB008Z4BQC70	United Kingdom	Materials	23,000	480,444	GBP	13.40	385,990	1.25%
Kemira Oyj	FI0009004824	Finland	Materials	13,000	313,002	EUR	19.52	262,768	0.85%
Konecranes Oyj	FI0009005870	Finland	Industrials	9,000	451,973	EUR	61.20	570,353	1.85%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	30,000	974,069	EUR	31.49	978,237	3.17%
Koninklijke Philips Nv	NL0000009538	Netherlands	Health Care	18,000	543,515	EUR	24.40	454,792	1.48%
Knorr-Bremse Ag	DE000KBX1006	Germany	Industrials	9,000	739,593	EUR	70.35	655,627	2.13%
Lloyds Banking Group Plc	GB0008706128	United Kingdom	Financials	700,000	382,780	GBP	0.55	480,245	1.56%
Mitsui & Co Ltd	JP3893600001	Japan	Industrials	50,000	858,464	JPY	3,311.00	1,053,385	3.42%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	43,326	495,602	JPY	3,449.00	950,823	3.08%
Nice Ltd	IL0002730112	Israel	Information Technology	2,700	532,096	ILS	621.20	460,319	1.49%
Nintendo Co Ltd	JP3756600007	Japan	Communication Services	15,000	635,668	JPY	9,264.00	884,194	2.87%
Nitto Denko Corp	JP3684000007	Japan	Materials	30,000	472,498	JPY	2,680.00	511,581	1.66%
Novartis Ag	US66987V1098	Switzerland	Health Care	9,700	995,396	USD	97.31	943,907	3.06%
Orkla Asa	NO0003733800	Norway	Consumer Staples	60,000	538,196	NOK	98.35	519,575	1.69%
Orient Overseas International	BMG677491539	Hong Kong	Industrials	30,000	726,994	HKD	115.10	444,519	1.44%
Otsuka Holdings Co Ltd	JP3188220002	Japan	Health Care	10,484	361,656	JPY	8,600.00	573,698	1.86%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	70,000	637,243	SGD	16.69	856,399	2.78%
Partners Group Holding Ag	CH0024608827	Switzerland	Financials	400	528,186	CHF	1,230.00	542,897	1.76%
Pearson Plc	GB0006776081	United Kingdom	Communication Services	50,000	621,863	GBP	12.82	802,788	2.60%
Rexel Sa	FR0010451203	France	Industrials	20,000	424,560	EUR	24.60	509,466	1.65%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	3,400	1,199,366	CHF	255.50	958,566	3.11%
Sap Se	US8030542042	Germany	Information Technology	5,400	882,090	USD	246.21	1,329,534	4.31%
Scout24 Se	DE000A12DM80	Germany	Communication Services	5,000	348,208	EUR	85.10	440,605	1.43%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	90,000	436,328	SGD	6.44	424,864	1.38%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	30,000	643,704	JPY	2,821.00	538,496	1.75%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	50,000	773,320	JPY	2,853.50	907,833	2.94%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,500	703,159	JPY	24,185.00	692,495	2.25%
Ubs Group Ag	CH0244767585	Switzerland	Financials	30,000	573,653	CHF	27.73	917,959	2.98%
UNICREDIT SPA	IT0005239360	ITALY	Financials	19,000	733,683	EUR	38.53	757,960	2.46%
Tota Equities				2,034,637	27,504,628			30,401,402	98.61%
GRAN TOTAL					27,705,197			30,830,872	100%