

**Promethos Capital LLC**

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

December-22

Performance**Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	-0.34%	-0.40%	-0.75%	0.35%
	3 Month	14.66%	14.48%	14.28%	0.20%
	YTD				
	1 year				
	ITD	-10.33%	-10.84%	-10.36%	-0.47%

Actual Performance Bridge (USD)

Item		ERS			Total
Beginning NAV		27,563,516			27,563,516
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses		(14,594)			(14,593.88)
Management Fees		(14,594)			(14,593.88)
Other Operating Expenses		-			-
Mark to Market (MTM)		(95,023)			(95,023.12)
Dividend & Interest		169,940			169,940.25
Realized and Unrealized gains/losses (include FX)		(264,963)			(264,963.37)
Net Income:		(109,617)			(109,617)
Ending NAV:		27,453,899			27,453,899
Net performance		-0.40%			
Gross performance (before Mgmt)		-0.34%			



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Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price	Base Market Value	% of NAV
Cash & Cash Equivalents									
AUSTRALIAN DOLLAR		AUSTRALIA		92,598.160	62,066.89	AUD	0.68	62,795	0.23%
BRAZILIAN REAL		BRAZIL		136,824.340	26,018.28	BRL	0.19	25,915	0.09%
CANADIAN DOLLAR		CANADA		2,001.890	1,489.87	CAD	0.74	1,477	0.01%
DANISH KRONE		DENMARK		(69.440)	(9.29)	DKK	0.14	(10)	0.00%
EURO CURRENCY		FRANCE		86,483.950	87,569.55	EUR	1.07	92,300	0.34%
HONG KONG DOLLAR		HONG KONG		934,130.950	119,078.73	HKD	0.13	119,684	0.44%
JAPANESE YEN		JAPAN		8,978,412.000	64,969.15	JPY	0.01	68,047	0.25%
PHILIPPINE PESO		PHILIPPINES (THE)		984,375.000	17,274.29	PHP	0.02	17,664	0.06%
POUND STERLING		UNITED KINGDOM		36,104.420	43,670.64	GBP	1.20	43,430	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA		161,170.110	8,921.06	ZAR	0.06	9,472	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		181,389.960	181,389.96	USD	100.00	181,390	0.66%
Total Cash & Cash Equivalents			Cash	11,593,421.340	612,439.13			622,165	2.27%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	133	0.00%
Dividends Receivable						USD	1.00	110,865	0.40%
Tax Reclaims Receivable						USD	1.00	58,942	0.21%
Manager Fee Payable						USD	1.00	(14,594)	-0.05%
Other						USD	1.00	(28,311)	-0.10%
Total Accounts Receivables & Payables			Other					127,036	0.46%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price	Base Market Value	% of NAV
Securities									
3I GROUP PLC	G800B1YW4409	UNITED KINGDOM	Financials	34,836.000	614,033.75	GBP	16.14	562,145	2.05%
ACERINOX SA	ES0132105018	SPAIN	Materials	54,264.000	689,295.16	EUR	9.86	535,234	1.95%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	192.000	561,392.47	DKK	2,241.72	430,411	1.57%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,044.000	498,542.52	EUR	39.17	432,572	1.58%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	39,400.000	373,693.61	HKD	7.13	280,926	1.02%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	59,783.000	745,380.44	ZAR	8.01	479,002	1.74%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	11,009.000	512,074.40	EUR	47.33	521,084	1.90%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,730.000	780,898.88	EUR	88.99	687,872	2.51%
BURBERRY GROUP PLC	G80031743007	UNITED KINGDOM	Consumer Discretionary	32,756.000	881,244.00	GBP	24.42	799,865	2.91%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,822.000	571,817.12	EUR	16.69	464,399	1.69%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,222.000	471,519.36	SEK	12.12	269,257	0.98%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,142,000.000	860,253.16	HKD	0.63	715,492	2.61%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	274,169.000	552,867.72	BRL	2.11	578,482	2.11%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	95,000.000	638,471.44	HKD	6.16	584,853	2.13%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,120.000	801,247.63	EUR	48.72	590,486	2.15%
DANONE	FR0000120644	FRANCE	Consumer Staples	11,319.000	617,993.90	EUR	52.54	594,708	2.17%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,784.000	443,715.47	EUR	37.55	329,803	1.20%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,777.000	780,806.87	AUD	13.91	775,794	2.83%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	4,500.000	635,927.50	JPY	133.50	600,762	2.19%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	72,100.000	473,890.41	BRL	8.56	617,249	2.25%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	28,039.000	640,222.90	USD	21.89	613,774	2.24%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	48,000.000	637,337.25	JPY	11.72	562,780	2.05%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,400.000	787,647.19	JPY	31.42	766,701	2.79%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,455.000	635,848.25	USD	38.66	481,510	1.75%
KINGFISHER PLC	G80033195214	UNITED KINGDOM	Consumer Discretionary	153,634.000	599,476.22	GBP	2.84	436,328	1.59%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,500.000	378,413.76	JPY	15.24	403,892	1.47%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,760.000	671,683.30	EUR	356.03	626,621	2.28%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,200.000	631,697.84	JPY	38.12	579,454	2.11%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	830,000.000	898,750.14	HKD	0.82	681,657	2.48%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	6,644.000	487,409.88	USD	56.18	373,260	1.36%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,500.000	506,144.02	JPY	32.01	496,207	1.81%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	3,851.000	309,811.02	USD	73.03	281,239	1.02%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	20,000.000	359,867.18	JPY	14.64	292,849	1.07%
ORIX CORP	JP3200450009	JAPAN	Financials	33,500.000	631,160.91	JPY	16.06	537,874	1.96%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	17,500.000	624,295.77	PHP	23.63	413,575	1.51%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	146,194.000	485,495.02	AUD	4.08	595,840	2.17%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	22,049.000	461,171.13	EUR	17.35	382,627	1.39%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	33,811.000	405,764.31	USD	21.59	729,979	2.66%
REXEL SA	FR0010451203	FRANCE	Industrials	32,983.000	736,860.22	EUR	19.68	649,108	2.36%
RIGHTMOVE PLC	G800BGDT3G23	UNITED KINGDOM	Communication Services	91,587.000	597,720.95	GBP	6.15	563,410	2.05%
ROCHE HOLDING AG GENUSSSCHEIN	CH00012032048	SWITZERLAND	Health Care	2,525.000	931,192.97	CHF	313.99	792,815	2.89%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,200.000	476,490.68	EUR	52.10	531,452	1.94%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	330,000.000	428,097.78	HKD	1.64	542,041	1.97%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	22,368.000	722,528.32	USD	27.93	624,738	2.28%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,686.000	460,482.66	EUR	150.70	404,768	1.47%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	8,002.000	646,206.37	USD	64.76	518,210	1.89%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	33,169.000	628,276.75	USD	18.67	619,265	2.26%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,875.000	659,291.02	USD	10.12	454,135	1.65%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	3,008.000	476,315.35	EUR	127.43	383,308	1.40%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	110,491.000	795,205.23	USD	4.66	514,888	1.88%
Tota Equities					30,215,930.200			26,704,699	97.27%
GRAND TOTAL					30,828,369.330			27,453,899	100.00%