



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022



January-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	8.40%	8.35%	8.11%	0.24%
	3 Month	17.92%	17.74%	19.96%	-2.22%
	YTD	8.40%	8.35%	8.11%	0.24%
	1 year				
	ITD	-2.80%	-3.40%	-3.82%	0.43%

Actual Performance Bridge (USD)

Item		ERS			Total
Beginning NAV		27,453,899			27,453,899
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses		(15,566)			(15,566.40)
Management Fees		(15,239)			(15,238.62)
Other Operating Expenses		(328)			(327.78)
Mark to Market (MTM)		2,307,334			2,307,334.03
Dividend & Interest		32,125			32,124.95
Realized and Unrealized gains/losses (include FX)		2,275,209			2,275,209.08
Net Income:		2,291,768			2,291,768
Ending NAV:		29,745,667			29,745,667
Net performance		8.35%			
Gross performance (before Mgmt)		8.40%			



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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	62,066.89	AUD	0.70	65,249	0.22%
BRAZILIAN REAL		BRAZIL		209,937	39,980.08	BRL	0.20	41,233	0.14%
CANADIAN DOLLAR		CANADA		2,002	1,498.12	CAD	0.75	1,500	0.01%
DANISH KRONE		DENMARK		(69)	(9.29)	DKK	0.15	(10)	0.00%
EURO CURRENCY		FRANCE		104,540	113,640.67	EUR	1.09	113,536	0.38%
HONG KONG DOLLAR		HONG KONG		934,131	119,078.73	HKD	0.13	119,171	0.40%
JAPANESE YEN		JAPAN		8,978,412	69,040.81	JPY	0.01	69,041	0.23%
PHILIPPINE PESO		PHILIPPINES (THE)		984,375	17,274.29	PHP	0.02	18,020	0.06%
POUND STERLING		UNITED KINGDOM		49,609	60,186.77	GBP	1.23	61,073	0.21%
SOUTH AFRICAN RAND		SOUTH AFRICA		161,170	8,921.06	ZAR	0.06	9,248	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		135,996	135,996.20	USD	100.00	135,996	0.46%
SWEDISH KRONA		SWEDEN		163,202	15,736.36	SEK	0.10	15,588	0.05%
Total Cash & Cash Equivalents				11,652,701	643,410.69			649,646	2.18%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	721	0.00%
Dividends Receivable						USD	1.00	64,633	0.22%
Tax Reclaims Receivable						USD	1.00	63,516	0.21%
Manager Fee Payable						USD	1.00	(56,634)	-0.19%
Other						USD	1.00	(45,600)	-0.15%
Total Accounts Receivables & Payables				Other				26,637	0.09%

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	GB0081YW4409	UNITED KINGDOM	Financials	34,836.000	614,033.75	GBP	19.39	675,464	2.27%
ACERINOX SA	ES0132105018	SPAIN	Materials	54,264.000	689,295.16	EUR	10.78	584,855	1.97%
ADVANTEST CORP	JP3122400009	JAPAN	Information Technology	7,000.000	511,235.91	JPY	70.74	495,213	1.66%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	192.000	561,392.47	DKK	2,162.84	415,265	1.40%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,044.000	498,542.52	EUR	43.14	476,415	1.60%
ASMPT LTD	YG0535Q1331	HONG KONG	Information Technology	39,400.000	373,693.61	HKD	8.23	324,457	1.09%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	59,783.000	745,380.44	ZAR	8.67	518,605	1.74%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	11,009.000	512,074.40	EUR	47.11	518,665	1.74%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,730.000	780,898.88	EUR	101.25	782,681	2.63%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	32,756.000	881,244.00	GBP	30.30	992,420	3.34%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,822.000	571,817.12	EUR	18.97	527,875	1.77%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,222.000	471,519.36	SEK	13.64	303,091	1.02%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,142,000.000	860,253.16	HKD	0.65	740,106	2.49%
CHINA EDUCATION GROUP HOLDIN	KYG2163M1033	CHINA	Health Care	268,000.000	417,899.16	HKD	1.59	425,324	1.43%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	274,169.000	552,867.72	BRL	2.25	617,108	2.07%
CK ASSET HOLDINGS LTD	YKG2177B1014	HONG KONG	Real Estate	95,000.000	638,471.44	HKD	6.39	607,191	2.04%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,120.000	801,247.63	EUR	57.07	691,712	2.33%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,784.000	443,715.47	EUR	42.77	375,680	1.26%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,777.000	780,806.87	AUD	15.67	874,105	2.94%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	72,100.000	473,890.41	BRL	9.11	657,070	2.21%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	28,039.000	640,222.90	USD	20.83	584,052	1.96%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	20,149.000	735,620.98	EUR	35.75	720,273	2.42%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	48,000.000	637,337.25	JPY	12.57	603,483	2.03%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,400.000	787,647.19	JPY	32.17	784,845	2.64%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,455.000	635,848.25	USD	45.83	570,813	1.92%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	153,634.000	599,476.22	GBP	3.43	527,697	1.77%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,500.000	378,413.76	JPY	15.37	407,347	1.37%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,760.000	671,683.30	EUR	410.58	722,623	2.43%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,200.000	631,697.84	JPY	39.91	606,621	2.04%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	830,000.000	898,750.14	HKD	0.80	663,911	2.23%
MAGNA INTERNATIONAL INC	CA5592242011	CANADA	Consumer Discretionary	6,644.000	487,409.88	USD	64.94	431,461	1.45%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,500.000	506,144.02	JPY	31.98	495,709	1.67%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	9,051.000	731,451.01	USD	82.79	749,332	2.52%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	16,000.000	357,358.70	JPY	21.71	347,387	1.17%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	20,000.000	359,867.18	JPY	15.40	308,047	1.04%
ORIX CORP	JP3200450009	JAPAN	Financials	33,500.000	631,160.91	JPY	17.49	586,047	1.97%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	3,204.000	114,299.64	PHP	24.57	78,711	0.26%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	146,194.000	485,495.02	AUD	4.47	653,119	2.20%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	22,049.000	461,171.13	EUR	17.64	388,888	1.31%
REXEL SA	FR0010451203	FRANCE	Industrials	32,983.000	736,860.22	EUR	22.00	725,737	2.44%
RIGHTMOVE PLC	GB008GDT3G23	UNITED KINGDOM	Communication Services	91,587.000	597,720.95	GBP	7.22	661,633	2.22%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,525.000	931,192.97	CHF	310.48	783,952	2.64%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,200.000	476,490.68	EUR	52.32	533,613	1.79%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	330,000.000	428,097.78	HKD	1.66	547,295	1.84%
SHINHAN FINANCIAL GROUP ADR	US9285961003	SOUTH KOREA	Financials	22,368.000	722,528.32	USD	34.02	760,959	2.56%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,686.000	460,482.66	EUR	165.51	444,571	1.49%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	8,002.000	646,206.37	USD	69.22	553,898	1.86%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	33,169.000	628,276.75	USD	21.46	711,807	2.39%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,875.000	659,291.02	USD	11.58	519,653	1.75%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,008.000	476,315.35	EUR	150.36	452,294	1.52%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	110491	795205.23	USD	4.89	540,301	1.82%
Tota Equities					30,490,003.100			29,069,384	97.73%
GRAND TOTAL					31,133,413.790			29,745,667	100.00%