



Promethos Capital LLC

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

February-23

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	64,462.21	AUD	0.67	62,444	0.16%
Brazilian Real		Brazil		209,937	40,697.29	BRL	0.19	40,212	0.10%
Canadian Dollar		Canada		2,002	1,498.12	CAD	0.73	1,470	0.00%
Danish Krone		Denmark		(69)	(10.04)	DKK	0.14	(10)	0.00%
Euro Currency		France		104,540	112,043.24	EUR	1.06	110,865	0.29%
Hong Kong Dollar		Hong Kong		934,131	118,999.09	HKD	0.13	119,005	0.31%
Japanese Yen		Japan		8,978,412	67,608.53	JPY	0.01	65,914	0.17%
Philippine Peso		Philippines (The)		984,375	18,051.94	PHP	0.02	17,785	0.05%
Pound Sterling		United Kingdom		49,609	60,204.89	GBP	1.21	60,059	0.16%
South African Rand		South Africa		161,170	8,995.75	ZAR	0.05	8,780	0.02%
State Street Bank + Trust Co		United States		224,256	224,255.62	USD	100.00	224,256	0.58%
Swedish Krona		Sweden		163,202	15,718.72	SEK	0.10	15,650	0.04%
Swiss Franc		Switzerland		7,247	7866.97	CHF	1.07	7,733	0.02%
Total Cash & Cash Equivalents				Cash	11,740,960	740,392.33		734,161	1.91%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	7,074	0.02%
Dividends Receivable						USD	1.00	111,534	0.29%
Tax Reclaims Receivable						USD	1.00	58,000	0.15%
Manager Fee Payable						USD	1.00	(32,222)	-0.08%
Other						USD	1.00	(768)	0.00%
Total Accounts Receivables & Payables				Other				143,618	0.37%
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	GB00B1YW4409	United Kingdom	Financials	46,655.000	852,448.88	GBP	19.70	918,976	2.39%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,082.68	EUR	11.01	798,982	2.08%
Advantest Corp	JP3122400009	Japan	Information Technology	8,800.000	648,976.47	JPY	79.36	698,367	1.82%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	256.000	708,065.45	DKK	2,338.27	598,598	1.56%
Arcadis Nv	NL0006237562	Netherlands	Industrials	14,779.000	667,289.53	EUR	41.57	614,387	1.60%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453.08	HKD	8.52	448,301	1.17%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649.37	ZAR	7.73	615,315	1.60%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	14,699.000	682,751.53	EUR	45.67	671,232	1.75%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875.22	EUR	103.66	1,070,226	2.79%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	43,839.000	1,212,165.20	GBP	29.85	1,308,796	3.41%
Carrefour Sa	FR0000120172	France	Consumer Staples	37,050.000	737,915.19	EUR	19.84	735,145	1.91%
Castellum Ab	SE0000379190	Sweden	Real Estate	29,949.000	581,768.71	SEK	12.83	384,392	1.00%
China Construction Bank H	CNE1000002H1	China	Financials	1,523,000.000	1,102,884.37	HKD	0.61	931,321	2.42%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	1.15	405,886	1.06%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.01	704,806	1.84%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	6.27	780,355	2.03%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	59.74	971,340	2.53%
Deutsche Post Ag Reg	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	42.55	501,760	1.31%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	14.43	1,074,554	2.80%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	7.98	767,845	2.00%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	20.68	740,013	1.93%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	26,587.000	987,792.06	EUR	35.54	944,973	2.46%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	11.96	768,966	2.00%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	29.87	979,798	2.55%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	38.53	642,873	1.67%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	204,415.000	773,094.42	GBP	3.48	710,748	1.85%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	35,300.000	515,181.35	JPY	14.97	528,405	1.38%
L Oreal	FR0000120321	France	Consumer Staples	2,357.000	915,682.18	EUR	397.79	937,600	2.44%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	39.35	790,926	2.06%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	0.90	993,734	2.59%
Magna International Inc	CA5592224011	Canada	Consumer Discretionary	8,894.000	634,836.86	USD	55.73	495,663	1.29%
Ms*Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	32.68	673,283	1.75%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	77.78	921,771	2.40%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	20.41	420,424	1.09%
Ntt Data Corp	JP3165700000	Japan	Information Technology	26,900.000	467,267.26	JPY	13.88	373,241	0.97%
Orix Corp	JP3200450009	Japan	Financials	44,600.000	830,282.36	JPY	17.92	799,405	2.08%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	192,338.000	696,160.99	AUD	4.33	832,694	2.17%
Red Electrica Corporacion Sa	ES0173093024	Spain	Utilities	29,406.000	589,874.89	EUR	16.66	489,918	1.28%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	24.97	1,102,262	2.87%
Rightmove Plc	GB00B0GT3G23	United Kingdom	Communication Services	118,218.000	790,976.98	GBP	6.79	802,620	2.09%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,369.000	1,192,868.59	CHF	290.00	977,001	2.54%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	48.83	663,196	1.73%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	1.61	711,586	1.85%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	29.27	871,836	2.27%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	198.42	712,525	1.86%
Toronto Dominion Bank	CA8911605092	Canada	Financials	10,657.000	829,599.17	USD	66.55	709,223	1.85%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,233.000	804,119.53	USD	21.78	898,055	2.34%
Vodafone Group Plc Sp Adr	US92857W3088	United Kingdom	Communication Services	59,759.000	824,714.77	USD	11.97	715,315	1.86%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	157.38	630,457	1.64%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147670	978594.37	USD	4.67	689,619	1.80%
Tota Equities					39,839,475			37,528,712	97.71%
GRAND TOTAL					40,579,867.250			38,406,492	100.00%