



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022



March-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	2.09%	2.04%	2.44%	-0.40%
	3 Month	8.18%	8.01%	6.86%	1.15%
	YTD	8.18%	8.01%	6.86%	1.15%
	1 year	-3.81%	-4.45%	-5.09%	0.63%
	ITD	-3.00%	-3.69%	-4.93%	1.24%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	38,406,492	38,406,492
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(46,861)	(46,861.18)
Management Fees	(19,765)	(19,764.73)
Other Operating Expenses	(27,096)	(27,096.45)
Mark to Market (MTM)	829,102	829,102.11
Dividend & Interest	297,685	297,684.75
Realized and Unrealized gains/losses (include FX)	531,417	531,417.36
Net Income:	782,241	782,241
Ending NAV:	39,188,733	39,188,733
Net performance	2.04%	
Gross performance (before Mgmt)	2.09%	



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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	63,549.50	AUD	0.67	62,018	0.16%
Brazilian Real		Brazil		208,802	40,477.26	BRL	0.20	41,182	0.11%
Canadian Dollar		Canada		2,002	1,498.12	CAD	0.74	1,479	0.00%
Danish Krone		Denmark		803,515	117,189.34	DKK	0.15	117,189	0.30%
Euro Currency		France		104,540	112,042.91	EUR	1.09	113,578	0.29%
Hong Kong Dollar		Hong Kong		934,131	118,999.18	HKD	0.13	118,998	0.30%
Japanese Yen		Japan		9,945,662	74,895.33	JPY	0.01	74,729	0.19%
Philippine Peso		Philippines (The)		984,375	18,051.94	PHP	0.02	18,107	0.05%
Pound Sterling		United Kingdom		51,235	62,194.49	GBP	1.24	63,350	0.16%
South African Rand		South Africa		161,170	8,995.75	ZAR	0.06	9,084	0.02%
State Street Bank + Trust Co		United States		309,457	1.00	USD	100.00	309,457	0.79%
Swedish Krona		Sweden		163,202	15,718.72	SEK	0.10	15,739	0.04%
Swiss Franc		Switzerland		7,546	8153.23	CHF	1.09	8,260	0.02%

Total Cash & Cash Equivalents			Cash	13,597,487	641,766.77			953,169	2.43%
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Accounts Receivables & Payables

Interest Receivable						USD	1.00	1,019	0.00%
Dividends Receivable						USD	1.00	146,143	0.37%
Tax Reclaims Receivable						USD	1.00	89,253	0.23%
Manager Fee Payable						USD	1.00	(51,987)	-0.13%
Other						USD	1.00	2,396	0.01%

Total Accounts Receivables & Payables			Other					186,824	0.48%
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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
Securities									
3i Group Plc	GB00B1YW4409	United Kingdom	Financials	46,655.000	852,448.88	GBP	20.83	972,019	2.48%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,082.68	EUR	10.29	746,728	1.91%
Advantest Corp	JP3122400009	Japan	Information Technology	8,800.000	648,976.47	JPY	91.37	804,027	2.05%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	256.000	708,065.45	DKK	1,815.05	464,654	1.19%
Arcadis Nv	NL0006237562	Netherlands	Industrials	14,779.000	667,289.53	EUR	41.02	606,299	1.55%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453.08	HKD	9.90	520,643	1.33%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649.37	ZAR	10.32	821,850	2.10%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	14,699.000	682,751.53	EUR	39.92	586,728	1.50%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875.22	EUR	109.67	1,132,194	2.89%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	43,839.000	1,212,165.20	GBP	31.97	1,401,734	3.58%
Carrefour Sa	FR0000120172	France	Consumer Staples	37,050.000	737,915.19	EUR	20.24	749,913	1.91%
Castellum Ab	SE0000379190	Sweden	Real Estate	29,949.000	581,768.71	SEK	11.61	347,735	0.89%
China Construction Bank H	CNE1000002H1	China	Financials	1,523,000.000	1,102,884.37	HKD	0.65	987,531	2.52%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	0.96	340,924	0.87%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.26	792,198	2.02%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	6.07	755,728	1.93%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	56.84	924,268	2.36%
Deutsche Post Ag Reg	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	46.82	552,091	1.41%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	15.06	1,121,582	2.86%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	7.44	715,648	1.83%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	21.58	772,219	1.97%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	26,587.000	987,792.06	EUR	40.94	1,088,404	2.78%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	11.86	762,865	1.95%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	32.32	1,059,980	2.70%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	36.42	607,668	1.55%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	204,415.000	773,094.42	GBP	3.23	660,180	1.68%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	35,300.000	515,181.35	JPY	15.75	555,931	1.42%
L Oreal	FR0000120321	France	Consumer Staples	2,357.000	915,682.18	EUR	446.80	1,053,114	2.69%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	42.15	847,254	2.16%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	1.08	1,199,752	3.06%
Magna International Inc	CA5592224011	Canada	Consumer Discretionary	8,894.000	634,836.86	USD	53.57	476,452	1.22%
Ms*Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	30.85	635,537	1.62%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	73.85	875,196	2.23%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	20.77	427,819	1.09%
Ntt Data Corp	JP3165700000	Japan	Information Technology	26,900.000	467,267.26	JPY	13.01	350,070	0.89%
Orix Corp	JP3200450009	Japan	Financials	44,600.000	830,282.36	JPY	16.35	729,370	1.86%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	192,338.000	696,160.99	AUD	4.43	852,778	2.18%
Red Electrica Corporacion Sa	ES0173093024	Spain	Utilities	29,406.000	589,874.89	EUR	17.60	517,560	1.32%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	23.85	1,052,513	2.69%
Rightmove Plc	GB00B0GT3G23	United Kingdom	Communication Services	118,218.000	790,976.98	GBP	6.96	822,941	2.10%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,369.000	1,192,868.59	CHF	285.64	962,334	2.46%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	47.24	641,645	1.64%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	1.60	704,800	1.80%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	26.94	802,435	2.05%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	210.01	754,149	1.92%
Toronto Dominion Bank	CA8911605092	Canada	Financials	10,657.000	829,599.17	USD	59.90	638,354	1.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,233.000	804,119.53	USD	21.34	879,912	2.25%
Vodafone Group Plc Sp Adr	US92857W3088	United Kingdom	Communication Services	59,759.000	824,714.77	USD	11.04	659,739	1.68%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	162.32	650,236	1.66%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147670	978594.37	USD	4.49	663,038	1.69%
Tota Equities					39,839,475			38,048,739	97.09%
GRAND TOTAL					40,481,241.690			39,188,733	100.00%