



Promethos Capital LLC
Monthly Performance - reporting

June-23 Inception Date: Feb 2022

June-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net Over/Under</u> <u>Performance</u>
MTD	6.38%	6.32%	4.49%	1.83%
3 Month	3.83%	3.67%	2.44%	1.24%
YTD	12.32%	11.98%	9.47%	2.52%
1 year	18.85%	18.12%	12.70%	5.42%
ITD	0.78%	-0.15%	-2.62%	2.46%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	38,212,195	38,212,195
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(20,121)	(20,121)
Management Fees	(19,941)	(19,941)
Other Operating Expenses	(180)	(180)
Mark to Market (MTM)	2,436,555	2,436,555
Dividend & Interest	151,376	151,376
Realized and Unrealized gains/losses (include FX)	2,285,179	2,285,179
Net Income:	2,416,434	2,416,434
Ending NAV:	40,628,628	40,628,628
Net performance	6.32%	
Gross performance (before Mgmt fees)	6.38%	



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Fund: NYC ERS - N15J

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		France		83,290	46,082.61	EUR	1.09	91	0.00%
Brazilian Real		Hong Kong		111,914.760	23,199.58	BRL	0.21	23,200	0.06%
Pound Sterling		United Kingdom		1,625.670	2,008.16	GBP	1.27	2,067	0.01%
State Street Bank + Trust Co		United States		313,498.510	836,418.52	USD	100.00	1,062,370	2.61%
Total Cash & Cash Equivalents				Cash	907,708.87			1,087,728	2.68%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,210.03	0.01%
Dividends Receivable						USD	1.00	150,384.82	0.37%
Tax Reclaims Receivable						USD	1.00	155,999.61	0.38%
Manager Fee Payable						USD	1.00	(59,691)	-0.15%
Total Accounts Receivables & Payables								250,904	0.62%
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	46,655.000	852,448.88	GBP	24.77	1,155,750	2.84%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	10.61	769,643	1.89%
Advantest Corp	JP3122400009	Japan	Information Technology	8,800.000	648,976	JPY	132.49	1,165,946	2.87%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	1,754.62	680,792	1.68%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	9.84	517,838	1.27%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	9.72	737,729	1.90%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	14,699.000	682,752	EUR	44.99	661,350	1.63%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	122.76	1,267,368	3.12%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	26.95	869,411	2.14%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	121.07	820,491	2.02%
China Construction Bank H	CNE1000002H1	China	Financials	1,523,000.000	1,102,884.37	HKD	0.65	985,326	2.43%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	0.78	275,553	0.68%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.67	935,989	2.30%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	5.54	689,495	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	60.80	988,632	2.43%
Dhl Group	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	48.80	575,504	1.42%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	14.76	1,099,351	2.71%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	9.54	917,978	2.26%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	23.08	825,895	2.03%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	38.69	1,023,887	2.52%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	26,587.000	987,792.06	EUR	41.22	1,096,008	2.70%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	12.04	774,082	1.91%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	39.35	1,290,577	3.18%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	36.40	607,334	1.49%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	30.79	902,100	2.22%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	204,415.000	773,094.42	GBP	2.95	602,149	1.48%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	34.10	1,205,225	2.97%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	465.97	1,374,134	3.38%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	44.19	888,219	2.19%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	1.04	1,155,139	2.84%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	35.26	726,313	1.79%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	59.05	699,802	1.72%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	18.03	371,423	0.91%
Orix Corp	JP3200450009	Japan	Financials	44,600.000	830,282.36	JPY	18.08	806,154	1.98%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	192,338.000	696,160.99	AUD	4.13	793,785	1.95%
Redeia Corp Sa	ES0173093024	Spain	Utilities	29,406.000	589,874.89	EUR	16.79	493,581	1.21%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	24.67	1,088,701	2.68%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	6.65	981,360	2.42%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	305.71	1,250,032	3.08%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	44.86	609,360	1.50%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	1.31	576,511	1.42%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	26.06	776,223	1.91%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	199.43	716,171	1.76%
Toronto Dominion Bank	CA8911605092	Canada	Financials	10,657.000	829,599.17	USD	62.01	660,841	1.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	20.27	598,249	1.47%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	137.19	549,596	1.35%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.72	697,002	1.72%
Tota Equities					39,680,080.370			39,289,997	96.71%
GRAN TOTAL					40,587,789.240			40,628,628	100.00%