



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

July-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	4.29%	4.24%	4.06%	0.18%
3 Month	7.41%	7.25%	4.77%	2.48%
YTD	17.14%	16.73%	13.91%	2.82%
1 year	17.39%	16.67%	13.40%	3.27%
ITD	5.11%	4.08%	1.34%	2.74%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	40,628,628	40,628,628
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(21,305)	(21,305)
Management Fees	(21,163)	(21,163)
Other Operating Expenses	(141)	(141)
Mark to Market (MTM)	1,744,504	1,744,504
Dividend & Interest	174,143	174,143
Realized and Unrealized gains/losses (include FX)	1,570,361	1,570,361
Net Income:	1,723,199	1,723,199
Ending NAV:	42,351,828	42,351,828
Net performance	4.24%	
Gross performance (before Mgmt fees)	4.29%	



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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	93.54	EUR	1.10	92	0.00%
Pound Sterling		United Kingdom		1,625.670	2,085.85	GBP	1.29	2,092	0.00%
State Street Bank + Trust Co		United States		737,534.830	737,534.83	USD	100.00	737,535	1.74%
Total Cash & Cash Equivalents				Cash	739,714.22			739,718	1.75%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,418.24	0.01%
Dividends Receivable						USD	1.00	204,965.78	0.45%
Foreign Cash Positions						USD	1.00	7,892.22	0.02%
Tax Reclaims Receivable						USD	1.00	160,628.74	0.38%
Manager Fee Payable						USD	1.00	(80,854)	-0.19%
Total Accounts Receivables & Payables								297,051	0.67%
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	25.44	1,186,767	2.80%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	10.55	765,633	1.81%
Advantest Corp	JP3122400009	Japan	Information Technology	8,800.000	648,976	JPY	137.42	1,209,319	2.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	2,061.60	799,902	1.89%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	9.73	511,587	1.21%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	10.78	858,484	2.03%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	14,699.000	682,752	EUR	45.52	669,162	1.58%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	122.23	1,261,890	2.98%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	28.60	922,622	2.18%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	121.23	821,576	1.94%
China Construction Bank H	CNE1000002H1	China	Financials	1,523,000.000	1,102,884.37	HKD	0.58	884,659	2.09%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	0.92	325,916	0.77%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.66	935,138	2.21%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	5.77	718,389	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	67.78	1,102,181	2.60%
Dhl Group	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	51.51	607,471	1.43%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	14.61	1,087,806	2.57%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489.000	674,686.10	USD	41.78	688,910	1.63%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	9.09	875,258	2.07%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	24.57	879,213	2.08%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	38.38	1,015,759	2.40%
Infinion Technologies Ag	DE0006231004	Germany	Information Technology	26,587.000	987,792.06	EUR	44.10	1,172,540	2.77%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	12.96	833,619	1.97%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	40.47	1,327,421	3.13%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	40.17	670,236	1.58%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	29.47	863,451	2.04%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	204,415.000	773,094.42	GBP	3.16	646,217	1.53%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	34.60	1,222,855	2.89%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	466.60	1,376,001	3.25%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	50.20	1,009,103	2.38%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	1.15	1,270,150	3.00%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	37.25	767,280	1.81%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	68.89	816,415	1.93%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	18.31	377,188	0.89%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	192,338.000	696,160.99	AUD	4.40	846,333	2.00%
Redeia Corp Sa	ES0173093024	Spain	Utilities	29,406.000	589,874.89	EUR	16.76	492,970	1.16%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	24.17	1,066,650	2.52%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	7.34	1,082,767	2.56%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	312.16	1,276,442	3.01%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	44.20	600,386	1.42%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	1.29	567,998	1.34%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	27.61	822,391	1.94%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	25,027.000	606,418.24	AUD	23.69	592,785	1.40%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	217.97	782,745	1.85%
Toronto Dominion Bank	CA8911605092	Canada	Financials	10,657.000	829,599.17	USD	65.94	702,723	1.66%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	22.17	654,325	1.54%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	155.85	624,317	1.47%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.89	722,106	1.71%
Tota Equities					40,130,902.350			41,315,058	97.55%
GRAN TOTAL					40,870,616.570			42,351,827	99.96%