



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

August-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	-5.29%	-5.34%	-4.52%	-0.82%
3 Month	5.08%	4.92%	3.82%	1.10%
YTD	10.95%	10.50%	8.76%	1.74%
1 year	14.95%	14.25%	11.87%	2.38%
ITD	-0.45%	-1.47%	-3.24%	1.77%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	42,351,828	42,351,828
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(25,017)	(25,017)
Management Fees	(20,710)	(20,710)
Other Operating Expenses	(4,307)	(4,307)
Mark to Market (MTM)	(2,234,870)	(2,234,870)
Dividend & Interest	66,971	66,971
Realized and Unrealized gains/losses (include FX)	(2,301,841)	(2,301,841)
Net Income:	(2,259,887)	(2,259,887)
Ending NAV:	40,091,941	40,091,941
Net performance	-5.34%	
Gross performance (before Mgmt fees)	-5.29%	



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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		14,801.980	93.54	EUR	1.09	16,065	0.04%
Pound Sterling		United Kingdom		1,625.670	2,066.03	GBP	1.27	2,060	0.01%
Hong Kong Dollar		Hong Kong		32,086.000	4,088.90	HKD	0.13	4,092	0.01%
State Street Bank + Trust Co		United States		899,684.680	899,684.68	USD	100.00	899,685	2.24%

Total Cash & Cash Equivalents			Cash		905,933.15			921,902	2.30%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,987.07	0.01%
Dividends Receivable						USD	1.00	83,116.15	0.21%
Tax Reclaims Receivable						USD	1.00	154,424.92	0.39%
Manager Fee Payable						USD	1.00	-101,564.32	-0.25%
Other						USD	1.00	2,567	0.01%
Total Accounts Receivables & Payables								142,531	0.36%

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	25.26	1,178,534	2.94%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	10.06	729,594	1.82%
Advantest Corp	JP3122400009	Japan	Information Technology	8,800.000	648,976	JPY	125.77	1,106,762	2.76%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	1,821.04	706,564	1.76%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	10.02	526,889	1.31%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	9.09	723,931	1.81%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	14,699.000	682,752	EUR	43.82	644,045	1.61%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	105.46	1,088,804	2.72%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	27.67	892,698	2.23%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	112.61	763,158	1.90%
China Construction Bank H	CNE1000002H1	China	Financials	1,523,000.000	1,102,884.37	HKD	0.54	815,711	2.03%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	0.85	301,104	0.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.49	874,403	2.18%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	5.52	687,455	1.71%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	65.29	1,061,691	2.65%
Dhl Group	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	46.76	551,468	1.38%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	13.88	1,033,454	2.58%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489.000	674,686.10	USD	37.32	115,369	1.53%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	7.88	757,970	1.89%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	23.17	829,115	2.07%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	38.38	1,015,711	2.53%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	26,587.000	987,792.06	EUR	35.83	952,687	2.38%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	12.84	825,916	2.06%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	37.59	1,232,830	3.08%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	40.37	673,573	1.68%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	29.71	870,437	2.17%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	204,415.000	773,094.42	GBP	2.97	606,117	1.51%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	32.75	1,157,367	2.89%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	440.43	1,298,843	3.24%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	47.75	959,681	2.39%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	1.13	1,253,287	3.13%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	35.99	741,450	1.85%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	63.32	750,405	1.87%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	18.97	390,747	0.97%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	192,338.000	696,160.99	AUD	3.83	736,195	1.84%
Redeia Corp Sa	ES0173093024	Spain	Utilities	29,406.000	589,874.89	EUR	16.29	478,897	1.19%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	23.55	1,039,471	2.59%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	7.10	1,046,914	2.61%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	294.71	1,205,057	3.01%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	43.99	597,506	1.49%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	0.99	438,851	1.09%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	26.90	801,243	2.00%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	25,027.000	606,418.24	AUD	20.83	521,273	1.30%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	220.54	791,970	1.98%
Toronto Dominion Bank	CA8911605092	Canada	Financials	10,657.000	829,599.17	USD	61.01	650,184	1.62%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	26.71	788,319	1.97%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	147.72	591,751	1.48%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.89	722,106	1.80%

Tota Equities					40,130,902.350			39,027,508	97.35%
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GRAN TOTAL					41,036,835.500			40,091,941	100.00%
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