



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

November-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	8.75%	8.70%	9.00%	-0.30%
3 Month	-0.19%	-0.34%	1.20%	-1.54%
YTD	10.74%	10.13%	10.06%	0.07%
1 year	10.36%	9.69%	9.24%	0.45%
ITD	-0.38%	-1.09%	-1.26%	0.17%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	36,757,203	36,757,203
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(22,500)	(22,500)
Management Fees	(19,253)	(19,253)
Other Operating Expenses	(3,247)	(3,247)
Mark to Market (MTM)	3,220,996	3,220,996
Dividend & Interest	66,811	66,811
Realized and Unrealized gains/losses (include FX)	3,154,185	3,154,185
Net Income:	3,198,496	3,198,496
Ending NAV:	39,955,699	39,955,699
Net performance	8.70%	
Gross performance (before Mgmt fees)	8.75%	



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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	87.77	EUR	1.09	91	0.00%
Japanese Yen		Japan		2,764,900.000	18,758.44	JPY	0.01	18,703	0.05%
Pound Sterling		United Kingdom		1,625.670	1,985.23	GBP	1.27	2,058	0.01%
State Street Bank + Trust Co		United States		1,219,321.770	1,219,321.77	USD	100.00	1,219,322	3.05%
Total Cash & Cash Equivalents				Cash	1,240,153.21			1,240,173	3.10%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,515.69	0.01%
Dividends Receivable						USD	1.00	171,377.44	0.43%
Tax Reclaims Receivable						USD	1.00	160,163.85	0.40%
Manager Fee Payable						USD	1.00	-100,207.25	-0.25%
Other						USD	1.00	4,760	0.01%
Total Accounts Receivables & Payables								241,610	0.60%

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	28.26	1,318,283	3.30%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	10.99	797,101	1.99%
Advantest Corp	JP3122400009	Japan	Information Technology	35,200.000	648,976	JPY	31.66	1,114,562	2.79%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	1,580.53	613,246	1.53%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	10.22	537,766	1.35%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	9.77	777,673	1.95%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	104.30	1,076,775	2.69%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	18.53	597,631	1.50%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	115.95	785,793	1.97%
Cgi Inc	CA12532H1047	Canada	Information Technology	5,875.000	600,972	USD	101.63	597,076	1.49%
China Construction Bank H	CNE1000002H1	China	Financials	1,964,000.000	1,346,988.36	HKD	0.58	1,136,612	2.84%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.24	788,024	1.97%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	4.74	590,595	1.48%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	65.26	1,061,107	2.66%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	8,133.000	561,144.36	USD	69.90	568,497	1.42%
Fortescue Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	16.57	1,233,790	3.09%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	323,000.000	804,904.31	HKD	1.99	642,667	1.61%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489.000	674,686.10	USD	38.43	633,672	1.59%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	6.85	659,177	1.65%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	73,709.000	857,255.57	EUR	12.38	912,409	2.28%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	22.17	793,331	1.99%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	41.28	1,092,419	2.73%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	13.23	850,534	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	38.81	1,273,084	3.19%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	40.28	672,072	1.68%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	31.28	916,647	2.29%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	28.98	1,024,111	2.56%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	470.32	1,386,970	3.47%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	49.52	995,381	2.49%
Lenovo Group Ltd	HK0992009065	China	Information Technology	706,000.000	723,538.39	HKD	1.24	872,297	2.18%
Manulife Financial Corp	CAS6501R1064	Canada	Financials	44,185.000	817,453.43	USD	19.59	865,584	2.17%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	37.43	770,993	1.93%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	53.47	633,673	1.59%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	18.41	379,156	0.95%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	24.15	1,065,686	2.67%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	6.89	1,017,159	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	271.46	1,110,009	2.78%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	13,583.000	593,310.86	EUR	43.81	595,040	1.49%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,866.000	771,083.35	USD	159.12	933,398	2.34%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	28.40	845,922	2.12%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	141,500.000	703,761.20	SGD	4.75	672,194	1.68%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	25,027.000	606,418.24	AUD	19.34	484,051	1.21%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	206.33	740,921	1.85%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	28.25	833,771	2.09%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	122.53	490,857	1.23%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.85	716,200	1.79%
Tota Equities					38,723,966.270			38,473,916	96.29%
GRAN TOTAL					39,964,119.480			39,955,699	100.00%