



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

December-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	6.41%	6.36%	5.02%	1.34%
3 Month	10.19%	10.03%	9.75%	0.27%
YTD	17.84%	17.13%	15.62%	1.52%
1 year	17.84%	17.13%	15.62%	1.52%
ITD	3.24%	2.51%	1.62%	0.89%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	39,955,699	39,955,699
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(29,672)	(29,672)
Management Fees	(21,042)	(21,042)
Other Operating Expenses	(8,630)	(8,630)
Mark to Market (MTM)	2,571,100	2,571,100
Dividend & Interest	73,368	73,368
Realized and Unrealized gains/losses (include FX)	2,497,731	2,497,731
Net Income:	2,541,427	2,541,427
Ending NAV:	42,497,126	42,497,126
Net performance	6.36%	
Gross performance (before Mgmt fees)	6.41%	



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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									
Brazilian Real		Brazil		111,915	23,104	BRL	0.21	23,039	0.05%
Euro Currency		France		83	90	EUR	1.10	92	0.00%
Pound Sterling		Sweden		1,626	2,044	GBP	1.27	2,072	0.00%
State Street Bank + Trust Co		United States		499,124	499,124	USD	100.00	499,124	1.17%
Total Cash & Cash Equivalents					524,362			524,328	1.23%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,112.81	0.01%
Dividends Receivable						USD	1.00	113,853.03	0.27%
Tax Reclaims Receivable						USD	1.00	160,163.86	0.38%
Manager Fee Payable						USD	1.00	-59,811.00	-0.14%
Other						USD	1.00	6,211	0.01%
Total Accounts Receivables & Payables								223,530	0.53%
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	852,449	GBP	30.86	1,439,909	3.39%
Acerinox Sa	ES0132105018	Spain	Materials	72,547	880,083	EUR	11.77	853,882	2.01%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388	954,290	DKK	1,798.96	697,996	1.64%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600	489,453	HKD	9.54	501,847	1.18%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603	911,649	ZAR	11.13	885,808	2.08%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324	1,057,875	EUR	111.33	1,149,336	2.70%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777	827,262	USD	125.63	851,395	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	5,875	600,972	USD	107.21	629,859	1.48%
China Construction Bank H	CNE1000002H1	China	Financials	1,964,000	1,346,988	HKD	0.60	1,169,564	2.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105	712,926	BRL	2.36	829,769	1.95%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500	829,540	HKD	5.02	625,007	1.47%
Compagnie De Saint Gobain	FR00001125007	France	Industrials	16,260	1,036,109	EUR	73.64	1,197,321	2.82%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	12,175	842,843	USD	69.58	847,137	1.99%
Fortescue Ltd	AU000000FMG4	Australia	Materials	74,461	1,075,470	AUD	19.80	1,474,461	3.47%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	323,000	804,904	HKD	1.86	601,446	1.42%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489	674,686	USD	40.54	668,464	1.57%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	96,247	680,796	BRL	7.36	708,340	1.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	73,709	857,256	EUR	13.11	966,487	2.27%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784	800,891	USD	23.84	853,091	2.01%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466	904,425	EUR	43.56	1,152,762	2.71%
Intercontinental Hotels Grou	GB008HYC057	United Kingdom	Consumer Discretionary	11,871	954,531	GBP	90.38	1,072,940	2.52%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300	834,359	JPY	12.88	828,265	1.95%
Itochu Corp	JP3143600009	Japan	Industrials	32,800	1,050,358	JPY	40.91	1,341,734	3.16%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685	817,625	USD	41.37	690,258	1.62%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300	896,422	JPY	31.82	932,329	2.19%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339	1,232,808	EUR	28.74	1,015,554	2.39%
L Oreal	FR0000120321	France	Consumer Staples	2,949	1,192,542	EUR	497.81	1,468,043	3.45%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100	824,320	JPY	51.66	1,038,362	2.44%
Lenovo Group Ltd	HK0992009065	China	Information Technology	706,000	723,538	HKD	1.40	987,318	2.32%
Manulife Financial Corp	CA56501R1064	Canada	Financials	44,185	817,453	USD	22.10	976,489	2.30%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600	671,210	JPY	39.34	810,382	1.91%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851	951,488	USD	56.33	667,567	1.57%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600	457,675	JPY	17.85	367,638	0.87%
Rexel Sa	FR0010451203	France	Industrials	44,135	996,461	EUR	27.36	1,207,630	2.84%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535	1,001,464	GBP	7.34	1,082,574	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	290.50	1,187,858	2.80%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	13,583	593,311	EUR	43.76	594,327	1.40%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,284	1,155,097	USD	154.59	1,280,624	3.01%
Scout24 Se	DE000A12DM80	Germany	Real Estate	8,888	613,888	EUR	70.87	629,931	1.48%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786	959,207	USD	30.78	916,813	2.16%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	141,500	703,761	SGD	4.97	703,692	1.66%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	25,027	606,418	AUD	21.89	547,836	1.29%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	5,900	919,074	JPY	179.14	1,056,919	2.49%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514	575,577	USD	30.90	911,983	2.15%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006	632,010	EUR	126.26	505,804	1.19%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670	978,594	USD	5.57	822,522	1.94%
Tota Equities					39,716,808			41,749,269	98.24%
GRAN TOTAL					40,241,171			42,497,126	100.00%