



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

January-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	-0.31%	-0.36%	-0.99%	0.63%
3 Month	15.37%	15.20%	13.34%	1.85%
YTD	-0.31%	-0.36%	-0.99%	0.63%
1 year	8.37%	7.72%	5.88%	1.83%
ITD	3.06%	2.30%	1.05%	1.25%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	42,504,772	42,504,772
Capital Contributions	15,000,000	15,000,000
Capital Distributions		-
P&L		
Operating Expenses	(24,726)	(24,726)
Management Fees	(24,213)	(24,213)
Other Operating Expenses	(514)	(514)
Mark to Market (MTM)	254,339	254,339
Dividend & Interest	67,437	67,437
Realized and Unrealized gains/losses (include FX)	186,902	186,902
Net Income:	229,613	229,613
Ending NAV:	42,734,385	42,734,385
Net performance	-0.36%	
Gross performance (before Mgmt fees)	-0.31%	



Promethos Capital LLC
Monthly Performance - reporting
January-24

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									
Brazilian Real		Brazil		0	0	BRL	0.20	0	0.00%
Euro Currency		France		12,144	13,151	EUR	1.09	13,191	0.02%
Pound Sterling		Sweden		1,626	2,068	GBP	1.27	2,070	0.00%
State Street Bank + Trust Co		United States		877,958	877,958	USD	100.00	877,958	1.52%
Total Cash & Cash Equivalents					893,176			893,219	1.55%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	14,506	0.03%
Dividends Receivable						USD	1.00	94,116	0.16%
Tax Reclaims Receivable						USD	1.00	163,478	0.28%
Manager Fee Payable						USD	1.00	(84,024)	-0.15%
Other						USD	1.00	9,252	0.00%
Total Accounts Receivables & Payables								197,328	0.33%
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	64,837	1,389,412	GBP	31.57	2,046,829	3.55%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.62	1,075,951	1.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	534	1,243,316	DKK	1,854.47	990,287	1.72%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	72,900	674,342	HKD	9.67	705,010	1.22%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	10.44	1,142,144	1.98%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	105.13	1,487,131	2.58%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	124.04	1,151,959	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	111.82	906,525	1.57%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.59	1,606,765	2.78%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	497,336	1,059,430	BRL	2.33	1,159,521	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.51	768,829	1.33%
Compagnie De Saint Gobain	FR00001125007	France	Industrials	22,304	1,446,136	EUR	71.52	1,595,154	2.76%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	71.95	1,149,113	1.99%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	19.75	2,000,737	3.47%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.57	697,905	1.21%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	39.33	890,982	1.54%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	133,667	930,052	BRL	6.42	858,362	1.49%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	12.14	1,229,423	2.13%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	24.40	1,185,986	2.05%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,450	1,323,300	EUR	43.14	1,572,271	2.72%
Intercontinental Hotels Grou	GB008HYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	95.51	1,550,203	2.69%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.90	1,240,287	2.15%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	46.19	2,055,509	3.56%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	24,303	1,098,938	USD	42.27	1,027,288	1.78%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	33.50	1,343,388	2.33%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	48,601	1,604,179	EUR	28.25	1,373,142	2.38%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	483.06	1,957,824	3.39%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,400	1,286,456	JPY	57.79	1,641,148	2.84%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.05	1,022,132	1.77%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	22.11	1,343,735	2.33%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,400	980,800	JPY	42.06	1,194,481	2.07%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	49.87	809,440	1.40%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,400	593,399	JPY	18.28	519,137	0.90%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	26.93	1,635,912	2.83%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	7.13	1,445,208	2.50%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	288.05	1,177,819	2.04%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	42.13	785,307	1.36%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	173.10	1,968,147	3.41%
Scout24 Se	DE000A12DM80	Germany	Real Estate	12,150	840,736	EUR	74.32	903,003	1.56%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	40,956	1,266,306	USD	30.69	1,256,940	2.18%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.00	974,245	1.69%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	32,636	759,658	AUD	21.17	690,800	1.20%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,100	1,314,663	JPY	190.63	1,544,084	2.67%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	29.91	1,212,372	2.10%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,488	783,246	EUR	110.20	604,778	1.05%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	5.66	1,146,625	1.99%
Tota Equities					54,394,647			56,643,838	98.12%
GRAN TOTAL					55,287,823			57,734,385	100.00%