



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

February-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	3.25%	3.20%	2.53%	0.67%
3 Month	9.53%	9.38%	6.61%	2.76%
YTD	2.93%	2.84%	1.51%	1.32%
1 year	14.47%	13.79%	12.51%	1.28%
2 year*	8.87%	7.43%	4.41%	3.02%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	4.54%	3.81%	2.28%	1.53%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	57,726,739	57,726,739
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(27,508)	(27,508)
Management Fees	(26,529)	(26,529)
Other Operating Expenses	(979)	(979)
Mark to Market (MTM)	1,877,226	1,877,226
Dividend & Interest	97,671	97,671
Realized and Unrealized gains/losses (include FX)	1,779,555	1,779,555
Net Income:	1,849,718	1,849,718
Ending NAV:	59,576,458	59,576,458
Net performance	3.20%	
Gross performance (before Mgmt fees)	3.25%	



Promethos Capital LLC
Monthly Performance - reporting
February-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		83	90	EUR	1.08	90	0.00%
Pound Sterling		United Kingdom		1,626	2,068	GBP	1.26	2,056	0.00%
State Street Bank + Trust Co		United States		742,490	742,490	USD	100.00	742,490	1.25%
Japanese Yen		Japan		4	0	JPY	0.01	0	0.00%
Total Cash & Cash Equivalents					744,648			744,637	1.25%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,430	0.01%
Dividends Receivable						USD	1.00	185,381	0.31%
Tax Reclaims Receivable						USD	1.00	163,478	0.27%
Manager Fee Payable						USD	1.00	(110,531)	-0.19%
Other						USD	1.00	239	0.00%
Total Accounts Receivables & Payables								241,998	0.41%
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	GB00B1YW4409	United Kingdom	Financials	64,837	1,389,412	GBP	31.22	2,024,144	3.40%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.97	1,110,798	1.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	534	1,243,316	DKK	1,414.86	755,537	1.27%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	72,900	674,342	HKD	12.26	893,465	1.50%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	10.22	1,118,212	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	118.19	1,671,951	2.81%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	129.69	1,204,431	2.02%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	114.85	931,089	1.56%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.62	1,687,380	2.83%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	497,336	1,059,430	BRL	2.41	1,198,135	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.62	787,295	1.32%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	77.05	1,718,503	2.88%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	76.78	1,226,253	2.06%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	16.88	1,710,247	2.87%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.83	815,106	1.37%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	39.18	887,584	1.49%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	6.62	884,540	1.48%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	11.49	1,163,954	1.95%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	25.61	1,244,800	2.09%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,450	1,323,300	EUR	44.38	1,617,614	2.72%
Intercontinental Hotels Grou	GB00BHYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	106.00	1,720,532	2.89%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	14.24	1,270,625	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	43.54	1,937,342	3.25%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	24,303	1,098,938	USD	47.35	1,150,747	1.93%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	30.43	1,220,120	2.05%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	48,601	1,604,179	EUR	29.78	1,447,376	2.43%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	477.99	1,937,277	3.25%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,400	1,286,456	JPY	68.52	1,945,894	3.27%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.11	1,083,086	1.82%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	23.74	1,442,799	2.42%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,400	980,800	JPY	49.51	1,406,053	2.36%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	100.97	1,312,913	2.20%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	52.24	847,907	1.42%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	25.65	1,558,079	2.62%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	7.17	1,451,962	2.44%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	263.41	1,077,104	1.81%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	44.77	834,486	1.40%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	187.87	2,136,082	3.59%
Scout24 Se	DE000A12DM80	Germany	Real Estate	12,150	840,736	EUR	72.72	883,554	1.48%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	40,956	1,266,306	USD	32.58	1,334,346	2.24%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.81	937,828	1.57%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,100	1,314,663	JPY	246.34	1,995,370	3.35%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	28.45	1,153,192	1.94%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,488	783,246	EUR	109.35	600,120	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.19	1,253,995	2.10%
Tota Equities					54,356,952			58,589,824	98.34%
GRAN TOTAL					55,101,600			59,576,458	100.00%