



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

March-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	2.67%	2.62%	3.13%	-0.51%
3 Month	5.68%	5.53%	4.69%	0.84%
YTD	5.68%	5.53%	4.69%	0.84%
1 year	15.12%	14.44%	13.26%	1.18%
2 year*	10.84%	9.38%	7.51%	1.87%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.73%	5.00%	3.77%	1.23%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	59,576,458	59,576,458
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(38,224)	(38,224)
Management Fees	(29,104)	(29,104)
Other Operating Expenses	(9,120)	(9,120)
Mark to Market (MTM)	1,598,626	1,598,626
Dividend & Interest	341,268	341,268
Realized and Unrealized gains/losses (include FX)	1,257,358	1,257,358
Net Income:	1,560,403	1,560,403
Ending NAV:	61,136,860	61,136,860
Net performance	2.62%	
Gross performance (before Mgmt fees)	2.67%	



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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		0	0	BRL	0.20	0	0.00%
Euro Currency		France		114	124	EUR	1.08	123	0.00%
Pound Sterling		United Kingdom		1,626	2,068	GBP	1.26	2,054	0.00%
Us Dollar		United States		5,797	5,797	USD	1.00	5,797	0.01%
State Street Bank + Trust Co		United States		1,116,863	1,116,863	USD	100.00	1,116,863	1.83%
Japanese Yen		Japan		4	0	JPY	0.01	0	0.00%

Total Cash & Cash Equivalents					1,124,851			1,124,837	1.84%
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Accounts Receivables & Payables

Interest Receivable						USD	1.00	4,120	0.01%
Dividends Receivable						USD	1.00	322,902	0.53%
Tax Reclaims Receivable						USD	1.00	201,038	0.33%
Manager Fee Payable						USD	1.00	(79,771)	-0.13%
Other						USD	1.00	(1,787)	0.00%

Total Accounts Receivables & Payables								446,503	0.73%
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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	35.48	2,300,721	3.76%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.98	1,111,872	1.82%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	534	1,243,316	DKK	1,302.25	695,402	1.14%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	72,900	674,342	HKD	12.57	916,553	1.50%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	11.59	1,268,022	2.07%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	115.52	1,634,101	2.67%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	131.71	1,223,191	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	110.49	895,742	1.47%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.60	1,632,546	2.67%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	497,336	1,059,430	BRL	2.51	1,247,923	2.04%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.11	701,480	1.15%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	77.68	1,732,673	2.83%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	73.35	1,171,473	1.92%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	16.77	1,698,331	2.78%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	2.26	1,004,121	1.64%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	39.36	891,661	1.46%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	6.58	879,355	1.44%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	12.41	1,257,351	2.06%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	26.41	1,283,684	2.10%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,450	1,323,300	EUR	50.40	1,837,211	3.01%
Intercontinental Hotels Grou	GB008HJYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	104.12	1,689,924	2.76%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.58	1,211,180	1.98%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	42.72	1,901,199	3.11%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	52.07	833,693	1.36%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	29.61	1,187,540	1.94%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	48,601	1,604,179	EUR	29.94	1,454,997	2.38%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	473.74	1,920,076	3.14%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,400	1,286,456	JPY	68.29	1,939,370	3.17%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.16	1,133,395	1.85%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	24.99	1,518,767	2.48%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	17.91	1,526,163	2.50%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	96.73	1,257,780	2.06%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	54.31	881,506	1.44%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	27.03	1,642,245	2.69%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	6.94	1,406,505	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,548	CHF	255.02	1,042,793	1.71%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	42.68	795,484	1.30%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	195.03	2,217,491	3.63%
Scout24 Se	DE000A12DM80	Germany	Real Estate	12,150	840,736	EUR	75.45	916,703	1.50%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	35.49	892,964	1.46%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.74	924,244	1.51%
Sk Telecom Co Ltd Spon Adr	US78440P3064	United States	Communication Services	34,349	760,627	USD	21.56	740,564	1.21%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,100	1,314,663	JPY	261.46	2,117,790	3.46%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	30.72	1,245,204	2.04%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,488	783,246	EUR	112.91	619,672	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	5.75	1,164,858	1.91%

Tota Equities					54,254,269			59,565,521	97.43%
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GRAN TOTAL					55,379,121			61,136,860	100.00%
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