



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

April-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-2.12%	-2.16%	-1.80%	-0.36%
3 Month	3.76%	3.62%	3.84%	-0.22%
YTD	3.44%	3.25%	2.81%	0.44%
1 year	11.77%	11.11%	9.32%	1.79%
2 year*	7.74%	7.03%	6.14%	0.90%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	4.41%	3.70%	2.72%	0.98%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	61,136,860	61,136,860
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(28,099)	(28,099)
Management Fees	(27,903)	(27,903)
Other Operating Expenses	(196)	(196)
Mark to Market (MTM)	(1,294,002)	(1,294,002)
Dividend & Interest	215,847	215,847
Realized and Unrealized gains/losses (include FX)	(1,509,849)	(1,509,849)
Net Income:	(1,322,101)	(1,322,101)
Ending NAV:	59,814,760	59,814,760
Net performance	-2.16%	
Gross performance (before Mgmt fees)	-2.12%	



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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	0.19	0	0.00%
Euro Currency		France		22,852	24,481	EUR	1.07	24,434	0.04%
Pound Sterling		United Kingdom		1,626	2,031	GBP	1.25	2,036	0.00%
State Street Bank + Trust Co		United States		759,346	759,346	USD	100.00	759,346	1.27%
Japanese Yen		Japan		4	0	JPY	0.01	0	0.00%
Total Cash & Cash Equivalents					785,858			785,816	1.31%
Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	1,905,102	3.19%
Interest Receivable						USD	1.00	5,151	0.01%
Dividends Receivable						USD	1.00	342,038	0.57%
Tax Reclaims Receivable						USD	1.00	216,026	0.36%
Manager Fee Payable						USD	1.00	(107,674)	-0.18%
Other						USD	1.00	(47,126)	-0.08%
Total Accounts Receivables & Payables								2,313,517	3.87%
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	40,321	864,051	GBP	36.01	1,452,034	2.43%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.82	1,095,932	1.83%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	11.91	1,303,210	2.18%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	109.54	1,549,619	2.59%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	121.44	1,127,813	1.89%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	101.22	820,591	1.37%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.65	1,765,164	2.95%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	1.88	1,218,702	2.04%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.30	733,561	1.23%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	79.83	1,780,533	2.98%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	73.47	1,173,389	1.96%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	16.92	1,713,411	2.86%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	2.29	1,017,312	1.70%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	43.58	987,261	1.65%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	5.70	761,291	1.27%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	12.31	1,246,460	2.08%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	27.53	1,338,123	2.24%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,450	1,323,300	EUR	45.82	1,670,043	2.79%
Intercontinental Hotels Grou	GB008HUYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	98.32	1,595,813	2.67%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	12.71	1,133,387	1.89%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	45.35	2,017,933	3.37%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	53.97	864,114	1.44%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	27.96	1,121,215	1.87%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	48,601	1,604,179	EUR	30.41	1,477,931	2.47%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	470.10	1,905,298	3.19%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.14	1,116,650	1.87%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	23.32	1,417,273	2.37%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	18.09	1,541,142	2.58%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	97.13	1,262,981	2.11%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	52.77	856,510	1.43%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	10.45	926,838	1.55%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	26.12	1,586,924	2.65%
Rightmove Plc	GB008BGT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	6.45	1,306,378	2.18%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	240.53	983,518	1.64%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	40.55	755,777	1.26%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	181.21	2,060,358	3.44%
Scout24 Se	DE000A12DM80	Germany	Real Estate	12,150	840,736	EUR	73.89	897,705	1.50%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	33.75	849,184	1.42%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.80	934,663	1.56%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	20.43	701,750	1.17%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	137.34	1,443,718	2.41%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	223.18	1,539,910	2.57%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	26.85	1,088,338	1.82%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	36.97	893,419	1.49%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,488	783,246	EUR	107.57	590,325	0.99%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	5.39	1,091,928	1.83%
Tota Equities					53,601,309			56,715,426	94.82%
GRAN TOTAL					54,387,167			59,814,760	100.00%