



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

July-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	3.02%	2.97%	2.32%	0.65%
3 Month	7.05%	6.90%	5.18%	1.72%
YTD	10.74%	10.37%	8.14%	2.24%
1 year	11.40%	10.75%	9.75%	1.00%
2 year*	14.35%	13.67%	11.56%	2.11%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.01%	6.29%	4.66%	1.63%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	62,096,172	62,096,172
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(46,305)	(46,305)
Management Fees	(30,126)	(30,126)
Other Operating Expenses	(16,179)	(16,179)
Mark to Market (MTM)	1,893,151	1,893,151
Dividend & Interest	276,274	276,274
Realized and Unrealized gains/losses (include FX)	1,616,877	1,616,877
Net Income:	1,846,847	1,846,847
Ending NAV:	63,943,019	63,943,019
Net performance	2.97%	
Gross performance (before Mgmt fees)	3.02%	



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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	0.18	0	0.00%
Euro Currency		France		114	124	EUR	1.08	124	0.00%
Pound Sterling		United Kingdom		1,626	2,090	GBP	1.28	2,088	0.00%
State Street Bank + Trust Co		United States		1,482,522	1,482,522	USD	100.00	1,482,522	2.32%

Total Cash & Cash Equivalents					1,484,736			1,484,734	2.32%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	6,488	0.01%
Dividends Receivable						USD	1.00	292,128	0.46%
Tax Reclaims Receivable						USD	1.00	251,513	0.39%
Manager Fee Payable						USD	1.00	(116,387)	-0.18%
Other						USD	1.00	(10,629)	-0.02%
Total Accounts Receivables & Payables								423,113	0.66%

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	40,321	864,051	GBP	40.18	1,620,002	2.53%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.49	1,061,976	1.66%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	13.85	1,515,376	2.37%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	92.87	1,313,680	2.05%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	115.75	1,074,970	1.68%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	113.97	923,955	1.44%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.70	1,895,454	2.96%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	1.92	1,242,118	1.94%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	3.83	652,579	1.02%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	85.96	1,917,297	3.00%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	81.28	1,298,123	2.03%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	12.32	1,248,131	1.95%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.63	723,438	1.13%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	45.15	1,022,828	1.60%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	5.09	681,015	1.07%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	13.18	1,334,868	2.09%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	29.11	1,414,921	2.21%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	48.54	1,769,393	2.77%
Intercontinental Hotels Grou	GB008BHYC057	United Kingdom	Consumer Discretionary	16,231	1,359,246	GBP	100.70	1,634,477	2.56%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.74	1,225,714	1.92%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	51.73	2,301,898	3.60%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	65.21	1,044,077	1.63%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	30.04	1,204,652	1.88%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	32.22	1,566,164	2.45%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	433.54	1,757,151	2.75%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.29	1,261,935	1.97%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	26.63	1,618,438	2.53%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	23.81	2,028,356	3.17%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	111.48	1,449,574	2.27%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	51.20	831,027	1.30%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	11.10	984,745	1.54%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	25.45	1,546,173	2.42%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	7.40	1,499,325	2.34%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	324.68	1,327,619	2.08%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	43.79	816,294	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	211.60	2,405,892	3.76%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	79.21	962,398	1.51%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	43.33	1,090,226	1.70%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	20,000	963,333	JPY	43.85	876,911	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.21	1,015,590	1.59%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	22.43	770,448	1.20%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	15.35	925,781	1.45%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	165.80	1,742,890	2.73%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	206.17	1,422,557	2.22%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	30.18	1,223,316	1.91%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	41.07	992,401	1.55%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,488	783,246	EUR	100.42	551,099	0.86%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.16	1,247,917	1.95%

Tota Equities					55,497,266			62,035,171	97.02%
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GRAN TOTAL					56,982,002			63,943,019	100.00%
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