



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

August-24

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	2.24%	2.19%	2.85%	-0.66%
3 Month	4.94%	4.80%	5.13%	-0.33%
YTD	13.22%	12.79%	11.22%	1.57%
1 year	20.25%	19.56%	18.21%	1.34%
2 year*	38.23%	36.59%	32.26%	4.33%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.74%	7.03%	4.50%	2.53%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	63,943,019	63,943,019
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(36,388)	(36,388)
Management Fees	(29,957)	(29,957)
Other Operating Expenses	(6,431)	(6,431)
Mark to Market (MTM)	1,437,243	1,437,243
Dividend & Interest	260,409	260,409
Realized and Unrealized gains/losses (include FX)	1,176,834	1,176,834
Net Income:	1,400,855	1,400,855
Ending NAV:	65,343,874	65,343,874
Net performance	2.19%	
Gross performance (before Mgmt fees)	2.24%	



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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		320,915	56,666	BRL	0.18	56,666	0.09%
Euro Currency		France		114	127	EUR	1.11	126	0.00%
Pound Sterling		United Kingdom		1,626	2,090	GBP	1.31	2,137	0.00%
State Street Bank + Trust Co		United States		1,042,224	1,042,224	USD	100.00	1,042,224	1.59%

Total Cash & Cash Equivalents					1,101,107			1,101,153	1.69%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,336	0.01%
Dividends Receivable						USD	1.00	159,119	0.24%
Tax Reclaims Receivable						USD	1.00	248,973	0.38%
Manager Fee Payable						USD	1.00	(60,083)	-0.09%
Other						USD	1.00	(4,734)	-0.01%
Total Accounts Receivables & Payables								348,611	0.53%

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	41.78	1,684,612	2.58%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.54	1,067,257	1.63%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	13.52	1,479,436	2.26%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,146	1,444,498	EUR	92.78	1,312,471	2.01%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	117.82	1,094,194	1.67%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	112.63	913,091	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.71	1,915,625	2.93%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	2.05	1,327,709	2.03%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.04	689,615	1.06%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	87.53	1,952,351	2.99%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	83.47	1,333,099	2.04%
Fortescue Ltd	AU000000FMG4	Australia	Materials	101,292	1,550,318	AUD	12.40	1,255,636	1.92%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	5,134.07	1,288,651	1.97%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.68	748,474	1.15%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	44.46	1,007,197	1.54%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	5.04	673,610	1.03%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	14.19	1,437,210	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	29.31	1,424,642	2.18%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	54.22	1,976,172	3.02%
Intercontinental Hotels Grou	GB008HYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	99.67	1,617,788	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	15.08	1,344,999	2.06%
Itochu Corp	JP3143600009	Japan	Industrials	44,500	1,569,027	JPY	52.92	2,355,118	3.60%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	64.88	1,038,794	1.59%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	33.73	1,352,502	2.07%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	34.38	1,670,918	2.56%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	439.00	1,779,253	2.72%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.23	1,202,377	1.84%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	27.61	1,677,998	2.57%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	22.97	1,957,309	3.00%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	120.89	1,571,933	2.41%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	48.42	785,905	1.20%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	11.16	990,130	1.52%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	25.28	1,535,882	2.35%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	7.30	1,479,263	2.26%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	338.50	1,384,125	2.12%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	44.73	833,764	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	219.71	2,498,103	3.82%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	76.49	929,314	1.42%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	42.45	1,068,084	1.63%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	20,000	963,333	JPY	46.75	934,995	1.43%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.82	939,025	1.44%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	23.03	791,057	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	16.54	997,442	1.53%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	171.70	1,804,910	2.76%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	177.23	1,222,860	1.87%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	40,534	898,687	USD	30.76	1,246,826	1.91%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	41.38	999,766	1.53%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.43	1,302,615	1.99%

Tota Equities					55,909,103			63,894,109	97.78%
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GRAN TOTAL					57,010,210			65,343,874	100.00%
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