



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

November-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	0.90%	0.85%	-0.91%	1.76%
3 Month	-0.23%	-0.36%	-3.24%	2.87%
YTD	12.96%	12.38%	7.62%	4.76%
1 year	20.20%	19.53%	13.03%	6.50%
2 year*	15.17%	14.50%	11.13%	3.38%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.90%	6.20%	3.89%	2.32%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	64,555,412	64,555,412
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(31,253)	(31,253)
Management Fees	(29,978)	(29,978)
Other Operating Expenses	(1,275)	(1,275)
Mark to Market (MTM)	581,856	581,856
Dividend & Interest	123,066	123,066
Realized and Unrealized gains/losses (include FX)	458,790	458,790
Net Income:	550,604	550,604
Ending NAV:	65,106,015	65,106,015
Net performance	0.85%	
Gross performance (before Mgmt fees)	0.90%	



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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									
Australian Dollar		Australia		(0)	(0)	AUD	0.65	(0.12)	0.00%
Brazilian Real		Brazil		(0)	(0)	BRL	0.17	(0.05)	0.00%
Euro Currency		France		114	119	EUR	1.06	120.32	0.00%
Pound Sterling		United Kingdom		1,626	2,113	GBP	1.27	2,066.31	0.00%
Japanese Yen		Japan		4,103,199	27,079	JPY	0.01	27,320.96	0.04%
State Street Bank + Trust Co		United States		810,708	810,708	USD	100.00	810,708.12	1.25%
Total Cash & Cash Equivalents					840,020			840,216	1.29%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,320	0.01%
Dividends Receivable						USD	1.00	311,258	0.48%
Tax Reclaims Receivable						USD	1.00	257,068	0.39%
Manager Fee Payable						USD	1.00	(61,043)	-0.09%
Other						USD	1.00	(27,449)	-0.04%
Total Accounts Receivables & Payables								484,154	0.74%
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	47.14	1,900,863	2.92%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	57.07	1,392,545	2.14%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.04	1,017,304	1.56%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	9.17	1,003,708	1.54%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	5.44	1,106,168	1.70%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	111.69	1,037,265	1.59%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	20.55	1,276,444	1.96%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	112.42	911,389	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.75	2,035,064	3.13%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	1.99	1,288,600	1.98%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.09	696,764	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	91.19	2,033,954	3.12%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	79,855	1,101,037	USD	14.14	1,129,150	1.73%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	12.37	1,637,826	2.52%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,405.22	1,105,711	1.70%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.99	887,535	1.36%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	10,388	921,416	EUR	85.30	886,083	1.36%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	46.89	1,062,246	1.63%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	3.27	437,001	0.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	14.25	1,443,052	2.22%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	30.55	1,484,913	2.28%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	55.11	2,008,852	3.09%
Intercontinental Hotels Grou	GB008HYCY057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	124.56	2,021,781	3.11%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.30	1,186,086	1.82%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	68.93	1,103,638	1.70%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	32.96	1,321,670	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	34.48	1,676,003	2.57%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	347.12	1,406,878	2.16%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.17	1,144,962	1.76%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	32.13	1,952,701	3.00%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	22.25	1,895,350	2.91%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	105.77	1,375,327	2.11%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	46.66	757,338	1.16%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	12.14	1,077,116	1.65%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	25.81	1,568,198	2.41%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.20	1,660,839	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	290.01	1,185,856	1.82%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	237.60	2,701,512	4.15%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	89.83	1,091,433	1.68%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	38.58	970,711	1.49%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.11	846,556	1.30%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.71	917,330	1.41%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	24.22	831,933	1.28%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	19.22	1,158,743	1.78%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	184.66	1,941,146	2.98%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	155.21	1,070,939	1.64%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	32.34	790,519	1.21%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	38.43	928,581	1.43%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.99	1,416,062	2.18%
Tota Equities					56,899,011			63,781,646	97.97%
GRAN TOTAL					57,739,030			65,106,015	100.00%