



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

December-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-1.77%	-1.82%	-1.94%	0.12%
3 Month	-5.36%	-5.50%	-7.60%	2.11%
YTD	10.95%	10.33%	5.53%	4.80%
1 year	10.95%	10.33%	5.53%	4.80%
2 year*	14.35%	13.68%	10.46%	3.22%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.99%	5.30%	3.03%	2.27%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	65,106,015	65,106,015
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(37,874)	(37,874)
Management Fees	(30,931)	(30,931)
Other Operating Expenses	(6,943)	(6,943)
Mark to Market (MTM)	(1,148,304)	(1,148,304)
Dividend & Interest	53,573	53,573
Realized and Unrealized gains/losses (include FX)	(1,201,877)	(1,201,877)
Net Income:	(1,186,178)	(1,186,178)
Ending NAV:	63,919,837	63,919,837
Net performance	-1.82%	
Gross performance (before Mgmt fees)	-1.77%	



Promethos Capital LLC
Monthly Performance - reporting
December-24

Fund: NYC ERS - N15J

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	0.62	(0.11)	0.00%
Brazilian Real		Brazil		60,254	9,753	BRL	0.16	9,753.15	0.02%
Euro Currency		France		5,447	5,600	EUR	1.04	5,639.91	0.01%
Pound Sterling		United Kingdom		1,626	2,113	GBP	1.25	2,035.99	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		953,794	953,794	USD	100.00	953,793.85	1.49%
Total Cash & Cash Equivalents					971,259			971,223	1.52%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,264	0.01%
Dividends Receivable						USD	1.00	116,487	0.18%
Tax Reclaims Receivable						USD	1.00	251,278	0.39%
Manager Fee Payable						USD	1.00	(91,975)	-0.14%
Other						USD	1.00	(17,513)	-0.03%
Total Accounts Receivables & Payables								261,541	0.41%
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	44.64	1,799,749	2.82%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	54.15	1,321,167	2.07%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	9.79	991,073	1.55%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	8.74	956,182	1.50%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	5.42	1,103,455	1.73%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	101.51	942,723	1.47%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	18.87	1,171,586	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	109.32	886,257	1.39%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.83	2,258,171	3.53%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.80	1,162,705	1.82%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.11	700,178	1.10%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	88.74	1,979,309	3.10%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	79,855	1,101,037	USD	15.79	1,260,910	1.97%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	11.30	1,495,962	2.34%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,376.28	1,098,445	1.72%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	2.05	910,858	1.43%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	15,368	1,364,281	EUR	87.71	1,347,879	2.11%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	49.46	1,120,467	1.75%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	2.93	391,404	0.61%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	13.77	1,394,843	2.18%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	29.86	1,451,375	2.27%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	51.40	1,873,611	2.93%
Intercontinental Hotels Grou	GB008BHJY057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	124.66	2,023,420	3.17%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.73	1,225,109	1.92%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	56.90	911,026	1.43%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	32.08	1,286,486	2.01%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	32.61	1,584,776	2.48%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.30	1,269,092	1.99%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	131.53	1,067,781	1.67%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	30.71	1,866,400	2.92%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	21.95	1,869,781	2.93%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	97.31	1,265,322	1.98%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	44.75	726,337	1.14%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	12.23	1,085,180	1.70%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	25.47	1,547,529	2.42%
Rightmove Plc	GB008BGDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.04	1,628,350	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	281.93	1,152,816	1.80%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	246.21	2,799,408	4.38%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	88.12	1,070,671	1.68%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	32.88	827,294	1.29%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.12	847,162	1.33%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.72	920,067	1.44%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	21.04	722,703	1.13%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	18.16	1,094,846	1.71%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	197.49	2,076,015	3.25%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	153.89	1,061,826	1.66%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	30.32	741,142	1.16%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	39.89	963,926	1.51%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	3.54	1,434,295	2.24%
Tota Equities					56,754,193			62,687,073	98.07%
GRAN TOTAL					57,725,453			63,919,837	100.00%