



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

January-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	4.15%	4.10%	4.03%	0.07%
3 Month	3.22%	3.08%	1.08%	2.00%
YTD	4.15%	4.10%	4.03%	0.07%
1 year	15.92%	15.27%	10.88%	4.39%
2 year*	12.08%	11.43%	8.35%	3.08%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.34%	6.65%	3.03%	3.62%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	63,919,837	63,919,837
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(31,070)	(31,070)
Management Fees	(30,825)	(30,825)
Other Operating Expenses	(246)	(246)
Mark to Market (MTM)	2,654,763	2,654,763
Dividend & Interest	147,974	147,974
Realized and Unrealized gains/losses (include FX)	2,506,789	2,506,789
Net Income:	2,623,693	2,623,693
Ending NAV:	66,543,530	66,543,530
Net performance	4.10%	
Gross performance (before Mgmt fees)	4.15%	



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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	0.62	(0.11)	0.00%
Brazilian Real		Brazil		9	1	BRL	0.17	1.55	0.00%
Euro Currency		France		19,064	19,818	EUR	1.04	19,818.41	0.03%
Pound Sterling		United Kingdom		1,626	2,013	GBP	1.24	2,019.98	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		1,094,211	1,094,211	USD	100.00	1,094,210.91	1.64%
Total Cash & Cash Equivalents					1,116,044			1,116,051	1.68%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,868	0.01%
Dividends Receivable						USD	1.00	112,359	0.17%
Tax Reclaims Receivable						USD	1.00	257,494	0.39%
Manager Fee Payable						USD	1.00	(122,800)	-0.18%
Other						USD	1.00	(12,305)	-0.02%
Total Accounts Receivables & Payables								238,617	0.36%
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	48.51	1,955,937	2.94%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	55.01	1,342,195	2.02%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	10.09	1,021,797	1.54%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	9.56	1,046,448	1.57%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	6.09	1,238,943	1.86%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	104.51	970,584	1.46%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	18.66	1,158,585	1.74%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	117.82	955,167	1.44%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.81	2,199,203	3.30%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.88	1,213,051	1.82%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.16	710,088	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	94.16	2,100,198	3.16%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	79,855	1,101,037	USD	13.82	1,103,596	1.66%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	11.93	1,579,746	2.37%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,390.73	1,102,073	1.66%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	1.86	828,135	1.24%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	15,368	1,364,281	EUR	87.55	1,345,482	2.02%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	52.43	1,187,749	1.78%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	3.13	418,289	0.63%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	14.18	1,436,095	2.16%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	28.67	1,393,534	2.09%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	54.81	1,997,644	3.00%
Intercontinental Hotels Grou	GB00BHYUC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	134.44	2,182,158	3.28%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.51	1,205,366	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	62.47	1,000,207	1.50%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	33.49	1,342,968	2.02%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	35.51	1,725,871	2.59%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.19	1,166,079	1.75%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	125.66	1,020,068	1.53%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	29.91	1,817,780	2.73%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	20.98	1,787,632	2.69%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	104.72	1,361,674	2.05%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	51.63	838,007	1.26%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	12.84	1,138,774	1.71%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	26.59	1,615,471	2.43%
Rightmove Plc	GB00B8GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.32	1,685,018	2.53%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	314.96	1,287,874	1.94%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	276.06	3,138,802	4.72%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	97.46	1,184,112	1.78%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	35.02	881,138	1.32%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.79	887,310	1.33%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.69	914,605	1.37%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	21.33	732,664	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	18.81	1,134,154	1.70%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	209.32	2,200,372	3.31%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	169.23	1,167,675	1.75%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	35.42	865,806	1.30%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	46.18	1,115,770	1.68%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	3.67	1,486,967	2.23%
Total Equities					56,754,193			65,188,862	97.96%
GRAND TOTAL					57,870,237			66,543,530	100.00%