



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

February-25

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	0.35%	0.31%	0.33%	-0.02%
3 Month	2.67%	2.53%	2.35%	0.18%
YTD	4.52%	4.43%	4.37%	0.06%
1 year	12.66%	12.04%	8.50%	3.54%
2 year*	13.56%	12.91%	10.49%	2.42%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.25%	6.56%	4.37%	2.19%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	66,543,530	66,543,530
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(28,710)	(28,710)
Management Fees	(28,572)	(28,572)
Other Operating Expenses	(138)	(138)
Mark to Market (MTM)	235,671	235,671
Dividend & Interest	46,478	46,478
Realized and Unrealized gains/losses (include FX)	189,193	189,193
Net Income:	206,961	206,961
Ending NAV:	66,750,491	66,750,491
Net performance	0.31%	
Gross performance (before Mgmt fees)	0.35%	



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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	1.54	0.00%
Euro Currency		France		114	118	EUR	1.04	118.47	0.00%
Pound Sterling		United Kingdom		1,626	2,013	GBP	1.26	2,046.96	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		1,188,715	1,188,715	USD	100.00	1,188,714.99	1.78%
Total Cash & Cash Equivalents					1,190,848			1,190,882	1.78%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,200	0.01%
Dividends Receivable						USD	1.00	123,662	0.19%
Tax Reclaims Receivable						USD	1.00	249,805	0.37%
Manager Fee Payable						USD	1.00	(59,398)	-0.09%
Other						USD	1.00	(7,079)	-0.01%
Total Accounts Receivables & Payables								311,190	0.47%
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	49.82	2,008,975	3.01%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	53.54	1,306,472	1.96%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	11.76	1,191,296	1.78%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	8.79	962,364	1.44%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	20,000	939,177	HKD	47.78	955,700	1.43%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	6.96	1,415,581	2.12%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	101.36	941,330	1.41%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	19.66	1,220,819	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	103.62	840,047	1.26%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.85	2,293,979	3.44%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.90	1,226,198	1.84%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.35	741,066	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	100.59	2,243,534	3.36%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	10.27	1,359,235	2.04%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,497.64	1,128,909	1.69%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	15,368	1,364,281	EUR	86.51	1,329,443	1.99%
Hsbc Holdings Plc Spons Adr	US0428040666	United Kingdom	Financials	22,654	907,965	USD	59.91	1,357,201	2.03%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	3.25	433,902	0.65%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	14.51	1,469,371	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	27.88	1,355,135	2.03%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	54.08	1,971,217	2.95%
Intercontinental Hotels Grou	GB008H1YCD05	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	125.01	2,029,010	3.04%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.09	1,167,570	1.75%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	54.32	869,718	1.30%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	32.48	1,302,295	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	35.33	1,717,016	2.57%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.49	1,456,342	2.18%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	131.50	1,067,504	1.60%
Matsukiyo Cocokara + Co	JP3869010003	Japan	Consumer Staples	60,647	912,381	JPY	15.15	918,790	1.38%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	31.16	1,893,749	2.84%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	20.77	1,769,641	2.65%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	16,521	1,691,236	USD	109.05	1,801,615	2.70%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	52.36	849,855	1.27%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	12.76	1,131,767	1.70%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	27.10	1,646,499	2.47%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.45	1,711,610	2.56%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,499	1,876,071	CHF	331.62	1,823,553	2.73%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,442	1,223,802	USD	275.00	2,321,550	3.48%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	98.12	1,192,207	1.79%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	31.95	803,894	1.20%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.88	893,062	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.05	984,037	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	21.89	751,900	1.13%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	17.38	1,047,782	1.57%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	180.53	1,897,731	2.84%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	146.82	1,013,056	1.52%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	34.29	838,185	1.26%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	52.63	1,271,806	1.91%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	3.27	1,324,899	1.98%
Total Equities					56,902,233			65,248,419	97.75%
GRAND TOTAL					58,093,081			66,750,491	100.00%