

**Promethos Capital LLC**

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

March-25

Performance**Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-0.47%	-0.52%	-0.23%	-0.29%
3 Month	4.03%	3.89%	4.13%	-0.25%
YTD	4.03%	3.89%	4.13%	-0.25%
1 year	9.22%	8.62%	4.97%	3.64%
2 year*	12.13%	11.49%	9.04%	2.45%
3 year*	6.58%	5.91%	4.12%	1.80%
ITD*	6.88%	6.19%	4.17%	2.02%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	66,750,423	66,750,423
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(38,949)	(38,949)
Management Fees	(31,585)	(31,585)
Other Operating Expenses	(7,364)	(7,364)
Mark to Market (MTM)	(306,797)	(306,797)
Dividend & Interest	435,526	435,526
Realized and Unrealized gains/losses (include FX)	(742,323)	(742,323)
Net Income:	(345,746)	(345,746)
Ending NAV:	66,404,677	66,404,677
Net performance	-0.52%	
Gross performance (before Mgmt fees)	-0.47%	



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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	1.58	0.00%
Euro Currency		France		114	118	EUR	1.08	123.05	0.00%
Pound Sterling		United Kingdom		1,626	2,013	GBP	1.29	2,098.33	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
Swiss Franc		Switzerland		34,671	39,357	CHF	1.13	39,187.56	0.06%
State Street Bank + Trust Co		United States		1,265,331	1,265,331	USD	100.00	1,265,330.96	1.91%
Us Dollar		United States		5,722	5,722	USD	1.00	5,722.29	0.01%
Total Cash & Cash Equivalents					1,312,543			1,312,464	1.98%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,605	0.01%
Dividends Receivable						USD	1.00	369,383	0.56%
Tax Reclaims Receivable						USD	1.00	313,612	0.47%
Manager Fee Payable						USD	1.00	(90,984)	-0.14%
Other						USD	1.00	719	0.00%
Total Accounts Receivables & Payables								597,335	0.90%
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	46.67	1,881,924	2.83%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	51.11	1,247,096	1.88%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	11.68	1,182,643	1.78%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	8.90	974,373	1.47%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	20,000	939,177	HKD	50.49	1,009,730	1.52%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	7.75	1,577,142	2.38%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	97.46	905,111	1.36%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	19.09	1,185,191	1.78%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	99.83	809,322	1.22%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.88	2,393,759	3.60%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.79	1,158,147	1.74%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.04	689,205	1.04%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	99.05	2,209,309	3.33%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	9.58	1,268,026	1.91%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,292.74	1,077,477	1.62%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	15,368	1,364,281	EUR	79.37	1,219,806	1.84%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	57.43	1,301,019	1.96%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	3.38	452,041	0.68%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	16.14	1,634,477	2.46%
icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	31.52	1,532,061	2.31%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	49.53	1,805,266	2.72%
Intercontinental Hotels Grou	GB008BHJYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	106.51	1,728,808	2.60%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.48	1,202,834	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	54.11	866,355	1.30%
Kddi Corp	JP3496400007	Japan	Communication Services	80,200	1,259,051	JPY	15.78	1,265,427	1.91%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	37.33	1,814,360	2.73%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.35	1,317,358	1.98%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	140.11	1,137,451	1.71%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	60,647	912,381	JPY	15.65	949,206	1.43%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	31.15	1,893,141	2.85%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	21.57	1,837,435	2.77%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	16,521	1,691,236	USD	111.48	1,841,761	2.77%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	49.67	806,194	1.21%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	12.87	1,141,664	1.72%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	26.77	1,626,145	2.45%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.85	1,792,744	2.70%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,499	1,876,071	CHF	328.34	1,805,549	2.72%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,442	1,223,802	USD	268.44	2,266,170	3.41%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	104.13	1,265,196	1.91%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	32.08	807,165	1.22%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	15.02	901,164	1.36%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.05	984,578	1.48%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	21.26	730,260	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	16.49	994,381	1.50%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	166.00	1,744,992	2.63%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	134.48	1,272,906	1.40%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	30.63	748,720	1.13%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	55.66	1,344,979	2.03%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	3.06	1,239,814	1.87%
Total Equities					56,902,233			64,494,879	97.12%
GRAND TOTAL					58,214,776			66,404,677	100.00%