



Promethos Capital LLC

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

April-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	5.34%	5.29%	3.61%	1.68%
3 Month	5.21%	5.07%	4.81%	0.26%
YTD	9.58%	9.38%	9.03%	0.35%
1 year	17.54%	16.89%	11.92%	4.97%
2 year*	14.62%	13.96%	10.62%	3.35%
3 year*	10.91%	10.22%	8.03%	2.19%
ITD*	8.50%	7.81%	5.62%	2.19%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	66,404,677	66,404,677
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(30,317)	(30,317)
Management Fees	(30,122)	(30,122)
Other Operating Expenses	(195)	(195)
Mark to Market (MTM)	3,543,552	3,543,552
Dividend & Interest	381,031	381,031
Realized and Unrealized gains/losses (include FX)	3,162,522	3,162,522
Net Income:	3,513,235	3,513,235
Ending NAV:	69,917,913	69,917,913
Net performance	5.29%	
Gross performance (before Mgmt fees)	5.34%	



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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	0.64	(0.12)	0.00%
Brazilian Real		Brazil		9	1	BRL	0.18	1.60	0.00%
Euro Currency		France		114	129	EUR	1.14	129.49	0.00%
Pound Sterling		United Kingdom		1,626	2,013	GBP	1.34	2,171.41	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		1,092,359	1,092,359	USD	100.00	1,092,359.35	1.56%
Total Cash & Cash Equivalents					1,094,503			1,094,662	1.57%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,611	0.01%
Dividends Receivable						USD	1.00	441,917	0.63%
Tax Reclaims Receivable						USD	1.00	343,053	0.49%
Manager Fee Payable						USD	1.00	(121,106)	-0.17%
Other						USD	1.00	22,581	0.03%
Total Accounts Receivables & Payables								692,057	0.99%
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	56.55	2,280,296	3.26%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	52.56	1,282,429	1.83%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	11.29	1,143,817	1.64%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	60,800	826,702	HKD	15.15	921,248	1.32%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	20,000	939,177	HKD	47.74	954,776	1.37%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	7.65	1,557,450	2.23%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	96.82	899,167	1.29%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	20.55	1,276,045	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	106.06	859,828	1.23%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.82	2,227,122	3.19%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.93	1,250,498	1.79%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.09	698,077	1.00%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	108.56	2,421,314	3.46%
Danone	FR0000120644	France	Financials	12,191	1,025,309	EUR	86.35	1,052,663	1.51%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	10.36	1,371,472	1.96%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,845.76	1,216,285	1.74%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	56.08	1,270,436	1.82%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	4.26	569,479	0.81%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	18.07	1,829,992	2.62%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	53.70	1,957,367	2.80%
Intercontinental Hotels Grou	GB008HJYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	106.08	1,721,806	2.46%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.51	1,204,738	1.72%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	62.98	1,008,373	1.44%
Kddi Corp	JP3496400007	Japan	Communication Services	80,200	1,259,051	JPY	17.69	1,418,850	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	41.08	1,996,633	2.86%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.16	1,133,792	1.62%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	162.02	1,315,289	1.88%
Matsukiyo Cocokara + Co	JP3869010003	Japan	Consumer Staples	60,647	912,381	JPY	18.41	1,116,723	1.60%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	30.62	1,860,931	2.66%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	22.75	1,938,264	2.77%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	16,521	1,691,236	USD	113.49	1,874,968	2.68%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	57.05	925,979	1.32%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	12.37	1,097,116	1.57%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	27.73	1,684,341	2.41%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	9.85	1,996,424	2.86%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,499	1,876,071	CHF	327.72	1,802,106	2.58%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,442	1,223,802	USD	292.19	2,466,668	3.53%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	119.02	1,446,065	2.07%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	35.98	905,293	1.29%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	16.78	1,007,011	1.44%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.14	1,001,592	1.43%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	21.59	741,595	1.06%
Standard Bank Group Ltd	ZAE000109815	South Africa	Financials	101,600	1,205,458	ZAR	12.45	1,265,260	1.81%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	16.05	967,658	1.38%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	166.69	1,752,245	2.51%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	148.80	1,026,728	1.47%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	30.23	738,942	1.06%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	57.94	1,400,008	2.00%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	570,000	1,093,648	HKD	1.96	1,117,258	1.60%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	2.86	1,158,780	1.66%
Total Equities					57,356,066			68,131,194	97.44%
GRAND TOTAL					58,450,570			69,917,913	100.00%