



Promethos Capital LLC

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

May-25

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	4.67%	4.62%	4.58%	0.04%
3 Month	9.73%	9.59%	8.11%	1.48%
YTD	14.70%	14.44%	14.03%	0.41%
1 year	17.96%	17.32%	13.75%	3.57%
2 year*	19.17%	18.50%	15.23%	3.26%
3 year*	12.12%	11.43%	9.40%	2.03%
ITD*	9.84%	9.14%	6.97%	2.17%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	69,917,913	69,917,913
Capital Contributions		-
Capital Distributions		-
P&L		
Operating Expenses	(33,298)	(33,298)
Management Fees	(32,752)	(32,752)
Other Operating Expenses	(546)	(546)
Mark to Market (MTM)	3,264,246	3,264,246
Dividend & Interest	277,576	277,576
Realized and Unrealized gains/losses (include FX)	2,986,670	2,986,670
Net Income:	3,230,948	3,230,948
Ending NAV:	73,148,860	73,148,860
Net performance	4.62%	
Gross performance (before Mgmt fees)	4.67%	



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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									
Brazilian Real		Brazil		9	1	BRL	0.17	1.58	0.00%
Euro Currency		France		114	127	EUR	1.14	129.32	0.00%
Pound Sterling		United Kingdom		1,626	2,178	GBP	1.35	2,192.30	0.00%
Us Dollar		United States		8,421	8,421	USD	1.00	8,420.61	0.01%
State Street Bank + Trust Co		United States		1,327,189	1,327,189	USD	100.00	1,327,188.99	1.81%
Total Cash & Cash Equivalents					1,337,917			1,337,933	1.83%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,446	0.01%
Dividends Receivable						USD	1.00	398,456	0.54%
Tax Reclaims Receivable						USD	1.00	330,450	0.45%
Manager Fee Payable						USD	1.00	(62,862)	-0.09%
Other						USD	1.00	17,347	0.02%
Total Accounts Receivables & Payables								687,837	0.94%
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	54.91	2,214,146	3.03%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	56.65	1,382,236	1.89%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	11.82	1,196,923	1.64%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	60,800	826,702	HKD	14.53	883,132	1.21%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	20,000	939,177	HKD	50.09	1,001,843	1.37%
Caixabank Sa	ES0140609019	Spain	Financials	203,519	1,118,673	EUR	8.50	1,730,065	2.37%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	104.94	974,578	1.33%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	21.91	1,360,394	1.86%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	107.56	871,989	1.19%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.90	2,430,295	3.32%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,428	BRL	1.89	1,222,678	1.67%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.14	706,652	0.97%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	112.21	2,502,690	3.42%
Danone	FR0000120644	France	Financials	12,191	1,025,309	EUR	85.42	1,041,309	1.42%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	9.90	1,311,241	1.79%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	5,024.65	1,261,187	1.72%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	59.28	1,342,929	1.84%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	133,667	930,052	BRL	4.43	592,308	0.81%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	18.25	1,848,849	2.53%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	54.17	1,974,648	2.70%
Intercontinental Hotels Grou	GB008BHYC057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	114.55	1,859,194	2.54%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.58	1,211,320	1.66%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	74.75	1,196,822	1.64%
Kddi Corp	JP3496400007	Japan	Communication Services	80,200	1,259,051	JPY	17.32	1,388,959	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	42.21	2,051,381	2.80%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.15	1,127,471	1.54%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	8,118	1,115,934	CAD	168.39	1,367,003	1.87%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	60,647	912,381	JPY	20.21	1,225,591	1.68%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	31.84	1,935,076	2.65%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	23.95	2,040,620	2.79%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	16,521	1,691,236	USD	115.76	1,912,471	2.61%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	59.03	958,116	1.31%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	12.59	1,116,316	1.53%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	28.07	1,705,569	2.33%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	10.05	2,035,847	2.78%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,499	1,876,071	CHF	323.17	1,777,110	2.43%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,442	1,223,802	USD	302.86	2,556,744	3.50%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	136.12	1,653,816	2.26%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	41.46	1,043,175	1.43%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	16.69	1,001,282	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.53	1,077,572	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	20.54	705,528	0.96%
Standard Bank Group Ltd	ZAE000109815	South Africa	Financials	101,600	1,205,458	ZAR	12.92	1,312,318	1.79%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	21.04	1,268,726	1.73%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	193.32	2,032,180	2.78%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	159.40	1,099,830	1.50%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	31.89	779,519	1.07%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	64.21	1,551,500	2.12%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	570,000	1,093,648	HKD	1.96	1,115,060	1.52%
Wipro Ltd Adr	US97651M1099	India	Information Technology	405,168	1,295,102	USD	2.88	1,166,884	1.60%
Total Equities					57,356,066			71,123,091	97.23%
GRAND TOTAL					58,693,983			73,148,860	100.00%