

Promethos Capital LLC

Monthly Performance - reporting

NYC ERS - N15J

Inception Date: Feb 2022

September-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	-9.64%	-9.69%	-10.00%	0.36%
	3 Month	-7.71%	-7.86%	-9.91%	2.20%
	YTD				
	1 year				
	ITD	-23.14%	-23.46%	-23.69%	0.24%

Actual Performance Bridge (USD)

Item		ERS			Total
Beginning NAV		26,554,265			26,554,265
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses		(13,192)			(13,191.97)
Management Fees		(13,192)			(13,191.97)
Other Operating Expenses		-			-
Mark to Market (MTM)		(2,559,679)			(2,559,679.38)
Dividend & Interest		312,467			312,467.41
Realized and Unrealized gains/losses (include FX)		(2,872,147)			(2,872,146.79)
Net Income:		(2,572,871)			(2,572,871)
Ending NAV:		23,981,393			23,981,393
Net performance		-9.69%			
Gross performance (before Mgmt)		-9.64%			

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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		77,162.160	49,611.41	AUD	0.64	49,611	0.21%
BRAZILIAN REAL		BRAZIL		56,724.830	10,847.19	BRL	0.18	10,487	0.04%
CANADIAN DOLLAR		CANADA		2,001.890	1,569.06	CAD	0.73	1,457	0.01%
EURO CURRENCY		FRANCE		79,631.660	80,370.45	EUR	0.98	78,011	0.33%
HONG KONG DOLLAR		HONG KONG		815,579.460	103,896.80	HKD	0.13	103,897	0.43%
JAPANESE YEN		JAPAN		790,612.000	5,645.82	JPY	0.01	5,462	0.02%
PHILIPPINE PESO		PHILIPPINES (THE)		984,375.000	17,274.29	PHP	0.02	16,791	0.07%
POUND STERLING		UNITED KINGDOM		21,088.430	25,385.83	GBP	1.12	23,541	0.10%
SOUTH AFRICAN RAND		SOUTH AFRICA		161,170.110	8,921.06	ZAR	0.06	8,968	0.04%
STATE STREET BANK + TRUST CO		UNITED STATES		515,942.940	515,942.94	USD	100.00	515,943	2.15%

Total Cash & Cash Equivalents	Cash	3,504,288.480	819,464.85	814,168	3.40%
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Accounts Receivables & Payables

Interest Receivable					USD	1.00	1,520	0.01%
Dividends Receivable					USD	1.00	123,825	0.52%
Tax Reclaims Receivable					USD	1.00	39,555	0.16%
Manager Fee Payable					USD	1.00	(13,192)	-0.06%
Other					USD	1.00	147,567	0.62%
Total Accounts Receivables & Payables	Other						299,275	1.25%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,777.000	780,806.87	AUD	10.81	603,196	2.52%
MEDIBANK PRIVATE LTD	AU000000MPL3	AUSTRALIA	Financials	132,493.000	310,886.18	AUD	2.23	295,597	1.23%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	146,194.000	485,495.02	AUD	3.23	471,857	1.97%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	274,169.999	552,869.73	BRL	1.99	545,415	2.27%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	72,100.000	473,890.41	BRL	8.18	589,853	2.46%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	6,644.000	487,409.88	CAD	47.42	315,058	1.31%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	8,002.000	646,206.37	USD	61.33	490,763	2.05%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	33,811.000	405,764.31	USD	20.00	676,220	2.82%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,142,000.000	860,253.16	HKD	0.58	660,477	2.75%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	330,000.000	428,097.78	HKD	1.35	443,929	1.85%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	830,000.000	898,750.14	HKD	0.70	577,307	2.41%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	192.000	561,392.47	DKK	1,826.77	350,740	1.46%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,200.000	476,490.68	EUR	42.87	437,269	1.82%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,822.000	571,817.12	EUR	13.93	387,441	1.62%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,120.000	801,247.63	EUR	36.30	439,908	1.83%
DANONE	FR0000120644	FRANCE	Consumer Staples	11,319.000	617,993.90	EUR	47.58	538,576	2.25%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,760.000	671,683.30	EUR	323.53	569,412	2.37%
REXEL SA	FR0010451203	FRANCE	Industrials	32,983.000	736,860.22	EUR	15.16	500,186	2.09%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,686.000	460,482.66	EUR	127.84	343,390	1.43%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,730.000	780,898.88	EUR	68.57	530,013	2.21%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,784.000	443,715.47	EUR	30.48	267,752	1.12%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	3,008.000	476,315.35	EUR	103.99	312,801	1.30%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	39,400.000	373,693.61	HKD	6.09	239,916	1.00%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	95,000.000	638,471.44	HKD	6.01	571,217	2.38%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	110,491.000	795,205.23	USD	4.71	520,413	2.17%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	4,500.000	635,927.50	JPY	109.05	490,742	2.05%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	48,000.000	637,337.25	JPY	11.03	529,593	2.21%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,400.000	787,647.19	JPY	24.19	590,172	2.46%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,200.000	631,697.84	JPY	32.75	497,758	2.08%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,500.000	506,144.02	JPY	26.50	410,778	1.71%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	20,000.000	359,867.18	JPY	12.89	257,833	1.08%
ORIX CORP	JP3200450009	JAPAN	Financials	33,500.000	631,160.91	JPY	14.01	469,479	1.96%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,500.000	378,413.76	JPY	15.39	407,720	1.70%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,044.000	498,542.52	EUR	32.92	363,527	1.52%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	11,009.000	512,074.40	EUR	38.76	426,761	1.78%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	17,500.000	624,295.77	PHP	25.72	450,149	1.88%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	59,783.000	745,380.44	ZAR	7.47	446,664	1.86%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,455.000	635,848.25	USD	30.14	375,394	1.57%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	22,368.000	722,528.32	USD	23.00	514,464	2.15%
ACERINOX SA	ES0132105018	SPAIN	Materials	54,264.000	689,295.16	EUR	8.03	435,803	1.82%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	22,049.000	461,171.13	EUR	15.39	339,341	1.42%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,222.000	471,519.36	SEK	11.28	250,604	1.04%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,525.000	931,192.97	CHF	328.63	829,780	3.46%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	42,581.000	806,555.89	USD	14.51	617,850	2.58%
WPP PLC	JE0088KF9849	UNITED KINGDOM	Communication Services	61,186.000	944,817.44	GBP	8.37	512,264	2.14%
3I GROUP PLC	G800B1YW4409	UNITED KINGDOM	Financials	34,836.000	614,033.75	GBP	12.20	425,039	1.77%
BURBERRY GROUP PLC	G80031743007	UNITED KINGDOM	Consumer Discretionary	32,756.000	881,244.00	GBP	20.18	661,104	2.76%
KINGFISHER PLC	G80033195214	UNITED KINGDOM	Consumer Discretionary	153,634.000	599,476.22	GBP	2.46	377,989	1.58%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,875.000	659,291.02	GBP	11.33	508,434	2.12%

Tota Equities		30,102,160.100	22,867,949	95.36%
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GRAND TOTAL		30,921,624.950	23,981,393	100.00%
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