

Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

October-22

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	5.40%	5.35%	2.99%	2.41%
	3 Month	-7.88%	-8.03%	-10.28%	2.40%
	YTD				
	1 year				
	ITD	-17.57%	-17.95%	-19.83%	1.87%

Actual Performance Bridge (USD)

Item		ERS			Total
Beginning NAV		23,981,393			23,981,393
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses		(13,122)			(13,121.67)
Management Fees		(13,122)			(13,121.67)
Other Operating Expenses		-			-
Mark to Market (MTM)		1,295,757			1,295,757.40
Dividend & Interest		121,630			121,629.82
Realized and Unrealized gains/losses (include FX)		1,174,128			1,174,127.58
Net Income:		1,282,636			1,282,636
Ending NAV:		25,264,029			25,264,029
Net performance		5.35%			
Gross performance (before Mgmt)		5.40%			

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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		92,598.160	59,563.77	AUD	0.64	59,212	0.23%
BRAZILIAN REAL		BRAZIL		56,724.830	10,847.19	BRL	0.19	10,810	0.04%
CANADIAN DOLLAR		CANADA		2,001.890	1,489.87	CAD	0.73	1,468	0.01%
DANISH KRONE		DENMARK		(69.440)	(9.29)	DKK	0.13	(9)	0.00%
EURO CURRENCY		FRANCE		80,512.980	81,242.79	EUR	0.99	79,575	0.31%
HONG KONG DOLLAR		HONG KONG		839,218.950	106,908.41	HKD	0.13	106,909	0.42%
JAPANESE YEN		JAPAN		790,612.000	5,645.82	JPY	0.01	5,319	0.02%
PHILIPPINE PESO		PHILIPPINES (THE)		984,375.000	17,274.29	PHP	0.02	16,987	0.07%
POUND STERLING		UNITED KINGDOM		21,088.430	25,385.83	GBP	1.15	24,280	0.10%
SOUTH AFRICAN RAND		SOUTH AFRICA		161,170.110	8,921.06	ZAR	0.05	8,770	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		699,965.780	699,965.78	USD	100.00	699,966	2.77%
US DOLLAR		UNITED STATES		5,216.100	5,216.10	USD	1.00	5,216	0.02%
Total Cash & Cash Equivalents			Cash	3,733,414.790	1,022,451.62			1,018,502	4.03%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,911	0.01%
Dividends Receivable						USD	1.00	130,710	0.52%
Tax Reclaims Receivable						USD	1.00	36,203	0.14%
Manager Fee Payable						USD	1.00	(13,122)	-0.05%
Other						USD	1.00	(47,194)	-0.19%
Total Accounts Receivables & Payables			Other					108,508	0.43%
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	9.40	524,299	2.08%
MEDIBANK PRIVATE LTD	AU000000MPL3	AUSTRALIA	Financials	132,493.000	310,886.18	AUD	1.80	238,071	0.94%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	146,194.000	485,495.02	AUD	3.73	545,945	2.16%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	274,169.999	552,869.73	BRL	2.17	594,085	2.35%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	72,100.000	473,890.41	BRL	9.68	698,156	2.76%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	6,644.000	487,409.88	USD	55.73	370,270	1.47%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	8,002.000	646,206.37	USD	63.99	512,048	2.03%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,142,000.000	860,253.16	HKD	0.53	606,653	2.40%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	330,000.000	428,097.78	HKD	1.38	454,862	1.80%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	192.000	561,392.47	DKK	2,092.25	401,713	1.59%
ASMTPT LTD	KYG0535Q1331	HONG KONG	Information Technology	39,400.000	373,693.61	HKD	5.50	216,830	0.86%
CK ASSET HOLDINGS LTD	KYG217781014	HONG KONG	Real Estate	95,000.000	638,471.44	HKD	5.53	525,233	2.08%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,822.000	571,817.12	EUR	16.10	447,803	1.77%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,120.000	801,247.63	EUR	40.92	495,923	1.96%
DANONE	FR0000120644	FRANCE	Consumer Staples	11,319.000	617,993.90	EUR	49.75	563,160	2.23%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,760.000	671,683.30	EUR	314.39	553,334	2.19%
REXEL SA	FR0010451203	FRANCE	Industrials	32,983.000	736,860.22	EUR	17.89	590,201	2.34%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,686.000	460,482.66	EUR	132.44	355,731	1.41%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,200.000	476,490.68	EUR	45.74	466,557	1.85%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,730.000	780,898.88	EUR	78.59	607,529	2.40%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,784.000	443,715.47	EUR	35.49	311,759	1.23%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,008.000	476,315.35	EUR	116.53	350,512	1.39%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	830,000.000	898,750.14	HKD	0.80	664,012	2.63%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	110,491.000	795,205.23	USD	4.70	519,308	2.06%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	4,500.000	635,927.50	JPY	115.22	518,468	2.05%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	48,000.000	637,337.25	JPY	11.73	563,205	2.23%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,400.000	787,647.19	JPY	25.90	631,854	2.50%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,200.000	631,697.84	JPY	31.96	485,754	1.92%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,500.000	506,144.02	JPY	26.51	410,977	1.63%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	20,000.000	359,867.18	JPY	14.51	290,241	1.15%
ORIX CORP	JP3200450009	JAPAN	Financials	33,500.000	631,160.91	JPY	14.70	492,465	1.95%
WPP PLC	JE0088KF9849	UNITED KINGDOM	Communication Services	61,186.000	944,817.44	GBP	8.82	539,620	2.14%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,455.000	635,848.25	USD	33.54	417,741	1.65%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	22,368.000	722,528.32	USD	25.29	565,687	2.24%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,044.000	498,542.52	EUR	33.98	375,269	1.49%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	11,009.000	512,074.40	EUR	44.07	485,173	1.92%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	17,500.000	624,295.77	PHP	28.20	493,443	1.95%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	59,783.000	745,380.44	ZAR	8.23	492,057	1.95%
ACERINOX SA	ES0132105018	SPAIN	Materials	54,264.000	689,295.16	EUR	8.76	475,285	1.88%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	22,049.000	461,171.13	EUR	16.16	356,301	1.41%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,222.000	471,519.36	SEK	11.43	253,984	1.01%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,525.000	931,192.97	CHF	332.30	839,059	3.32%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	42,581.000	806,555.89	USD	15.86	675,335	2.67%
3I GROUP PLC	GB00B1YW4409	UNITED KINGDOM	Financials	34,836.000	614,033.75	GBP	13.36	465,458	1.84%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	32,756.000	881,244.00	GBP	20.90	684,502	2.71%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	153,634.000	599,476.22	GBP	2.52	387,204	1.53%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,500.000	378,413.76	JPY	14.73	390,364	1.55%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	33,811.000	405,764.31	USD	20.81	703,607	2.79%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,875.000	659,291.02	USD	11.81	529,974	2.10%
Tota Equities					30,102,160.100			24,137,018	95.54%
GRAND TOTAL					31,124,611.720			25,264,029	100.00%