

Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

November-22

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	9.04%	8.99%	11.80%	-2.76%
	3 Month	3.85%	3.69%	3.63%	0.22%
	YTD				
	1 year				
	ITD	-10.12%	-10.58%	-10.36%	-0.21%

Actual Performance Bridge (USD)

Item		ERS			Total
Beginning NAV		25,264,029			25,264,029
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses		(13,661)			(13,661.03)
Management Fees		(13,661)			(13,661.03)
Other Operating Expenses		-			-
Mark to Market (MTM)		2,283,755			2,283,755.12
Dividend & Interest		158,740			158,739.58
Realized and Unrealized gains/losses (include FX)		2,125,016			2,125,015.54
Net Income:		2,270,094			2,270,094
Ending NAV:		27,534,123			27,534,123
Net performance		8.99%			
Gross performance (before Mgmt)		9.04%			

Fund: NYC ERS - N15J

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	62,066.89	AUD	0.67	62,013	0.23%
BRAZILIAN REAL		BRAZIL		56,724.830	10,847.19	BRL	0.19	10,787	0.04%
CANADIAN DOLLAR		CANADA		2,001.890	1,489.87	CAD	0.74	1,477	0.01%
DANISH KRONE		DENMARK		(69.440)	(9.29)	DKK	0.14	(10)	0.00%
EURO CURRENCY		FRANCE		81,440.100	82,203.95	EUR	1.03	83,855	0.30%
HONG KONG DOLLAR		HONG KONG		867,730.950	110,546.77	HKD	0.13	111,169	0.40%
JAPANESE YEN		JAPAN		4,198,612.000	29,835.00	JPY	0.01	30,089	0.11%
PHILIPPINE PESO		PHILIPPINES (THE)		984,375.000	17,274.29	PHP	0.02	17,404	0.06%
POUND STERLING		UNITED KINGDOM		36,104.420	43,670.64	GBP	1.19	42,997	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA		161,170.110	8,921.06	ZAR	0.06	9,482	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		176,483.070	176,483.07	USD	100.00	176,483	0.64%
Total Cash & Cash Equivalents			Cash	6,657,171.090	543,329.44			545,745	1.98%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,013	0.01%
Dividends Receivable						USD	1.00	120,524	0.44%
Tax Reclaims Receivable						USD	1.00	36,203	0.13%
Manager Fee Payable						USD	1.00	(13,661)	-0.05%
Other						USD	1.00	(43,668)	-0.16%
Total Accounts Receivables & Payables			Other					101,410	0.37%
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	GB00B1YW4409	UNITED KINGDOM	Financials	34,836.000	614,033.75	GBP	16.06	559,441	2.03%
ACERINOX SA	ES0132105018	SPAIN	Materials	54,264.000	689,295.16	EUR	9.68	525,317	1.91%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	192.000	561,392.47	DKK	2,124.95	407,990	1.48%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	11,044.000	498,542.52	EUR	39.62	437,573	1.59%
ASMPIT LTD	KYG0535Q1331	HONG KONG	Information Technology	39,400.000	373,693.61	HKD	7.35	289,739	1.05%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	59,783.000	745,380.44	ZAR	8.35	498,980	1.81%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	11,009.000	512,074.40	EUR	44.78	492,977	1.79%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,730.000	780,898.88	EUR	88.87	686,958	2.49%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	32,756.000	881,244.00	GBP	25.93	849,229	3.08%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,822.000	571,817.12	EUR	16.91	470,526	1.71%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,222.000	471,519.36	SEK	11.99	266,527	0.97%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,142,000.000	860,253.16	HKD	0.60	689,107	2.50%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	274,169.999	552,869.73	BRL	2.18	598,515	2.17%
CK ASSET HOLDINGS LTD	KYG217781014	HONG KONG	Real Estate	95,000.000	638,471.44	HKD	5.96	566,556	2.06%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,120.000	801,247.63	EUR	45.04	545,909	1.98%
DANONE	FR0000120644	FRANCE	Consumer Staples	11,319.000	617,993.90	EUR	51.56	583,663	2.12%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,784.000	443,715.47	EUR	38.95	342,151	1.24%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,777.000	780,806.87	AUD	12.98	723,918	2.63%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	4,500.000	635,927.50	JPY	132.33	595,474	2.16%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	72,100.000	473,890.41	BRL	8.45	609,288	2.21%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	28,039.000	1,280,445.80	USD	23.72	665,085	2.42%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	48,000.000	637,337.25	JPY	12.86	617,113	2.24%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,400.000	787,647.19	JPY	30.72	749,626	2.72%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,455.000	635,848.25	USD	39.41	490,852	1.78%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	153,634.000	599,476.22	GBP	2.87	441,123	1.60%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,500.000	378,413.76	JPY	15.52	411,154	1.49%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,760.000	671,683.30	EUR	365.32	642,963	2.34%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	15,200.000	631,697.84	JPY	35.29	536,477	1.95%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	830,000.000	898,750.14	HKD	0.84	699,686	2.54%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	6,644.000	487,409.88	USD	61.59	409,204	1.49%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,500.000	506,144.02	JPY	29.38	455,425	1.65%
NUTRIEN LTD	CA60777M1086	CANADA	Materials	3,851.000	619,622.04	USD	80.40	309,620	1.12%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	20,000.000	359,867.18	JPY	15.06	301,276	1.09%
ORIX CORP	JP3200450009	JAPAN	Financials	33,500.000	631,160.91	JPY	15.84	530,685	1.93%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	17,500.000	624,295.77	PHP	30.98	542,079	1.97%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	146,194.000	485,495.02	AUD	4.18	610,934	2.22%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	22,049.000	461,171.13	EUR	17.29	381,293	1.38%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	33,811.000	405,764.31	USD	21.10	713,412	2.59%
REXEL SA	FR0010451203	FRANCE	Industrials	32,983.000	736,860.22	EUR	17.97	592,618	2.15%
RIGHTMOVE PLC	GB00BGDT3G23	UNITED KINGDOM	Communication Services	91,587.000	597,720.95	GBP	6.59	603,599	2.19%
ROCHE HOLDING AG GENUSSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,525.000	931,192.97	CHF	323.06	815,739	2.96%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,200.000	476,490.68	EUR	49.98	509,788	1.85%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	330,000.000	428,097.78	HKD	1.45	479,431	1.74%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	22,368.000	722,528.32	USD	29.02	649,119	2.36%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,686.000	460,482.66	EUR	148.27	398,252	1.45%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	8,002.000	646,206.37	USD	66.74	534,053	1.94%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	33,169.000	449,997.61	USD	18.44	611,636	2.22%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,875.000	659,291.02	USD	11.23	503,946	1.83%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	3,008.000	476,315.35	EUR	124.74	375,224	1.36%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	110,491.000	795,205.23	USD	5.12	565,714	2.05%
Tota Equities					30,987,686.990			26,886,967	97.65%
GRAND TOTAL					31,531,016.430			27,534,123	100.00%