



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

September-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-3.61%	-3.66%	-3.16%	-0.50%
3 Month	-4.79%	-4.93%	-3.78%	-1.15%
YTD	6.94%	6.46%	5.33%	1.13%
1 year	22.62%	21.87%	20.36%	1.51%
ITD	-4.04%	-5.08%	-6.30%	1.22%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	40,091,941	40,091,941
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(25,153)	(25,153)
Management Fees	(19,587)	(19,587)
Other Operating Expenses	(5,566)	(5,566)
Mark to Market (MTM)	(1,442,390)	(1,442,390)
Dividend & Interest	211,657	211,657
Realized and Unrealized gains/losses (include FX)	(1,654,047)	(1,654,047)
Net Income:	(1,467,543)	(1,467,543)
Ending NAV:	38,624,397	38,624,397
Net performance	-3.66%	
Gross performance (before Mgmt fees)	-3.61%	



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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									
Euro Currency		France		83.290	93.54	EUR	1.06	88	0.00%
Pound Sterling		United Kingdom		1,625.670	2,029.72	GBP	1.22	1,984	0.01%
State Street Bank + Trust Co		United States		1,135,090.060	1,139,036.98	USD	100.00	1,139,037	2.95%
Total Cash & Cash Equivalents				Cash	1,141,160.24			1,141,109	2.95%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,053.10	0.01%
Dividends Receivable						USD	1.00	172,215.40	0.45%
Tax Reclaims Receivable						USD	1.00	156,974.75	0.41%
Manager Fee Payable						USD	1.00	-121,151.48	-0.31%
Other						USD	1.00	(2,274)	-0.01%
Total Accounts Receivables & Payables								210,818	0.55%
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	46,655.000	852,448.88	GBP	25.30	1,180,465	3.06%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	9.70	703,879	1.82%
Advantest Corp	JP3122400009	Japan	Information Technology	35,200.000	648,976	JPY	28.02	986,237	2.55%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	1,808.13	701,553	1.82%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	8.95	470,803	1.22%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	9.12	725,999	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	102.04	1,053,485	2.73%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	23.29	751,401	1.95%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	108.33	734,152	1.90%
Cgi Inc	CA12532H1047	Canada	Information Technology	5,875.000	600,972	USD	98.49	578,629	1.50%
China Construction Bank H	CNE1000002H1	China	Financials	1,964,000.000	1,346,988.36	HKD	0.56	1,108,407	2.87%
China Education Group Holdin	KYG2163M1033	China	Health Care	354,000.000	537,524.78	HKD	0.81	287,924	0.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.48	870,537	2.25%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	5.27	655,736	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	60.22	979,205	2.54%
Dhl Group	DE0005552004	Germany	Industrials	11,793.000	579,494.62	EUR	40.80	481,142	1.25%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	8,133.000	561,144.36	USD	66.87	543,854	1.41%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	13.50	1,005,355	2.60%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489.000	674,686.10	USD	39.46	650,656	1.68%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	7.42	714,180	1.85%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	73,709.000	857,255.57	EUR	11.22	826,828	2.14%
icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	23.12	827,326	2.14%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	37.36	988,857	2.56%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	12.60	810,294	2.10%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	36.23	1,188,251	3.08%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	41.11	685,920	1.78%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	30.67	898,684	2.33%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	30.20	1,067,081	2.76%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	416.30	1,227,670	3.18%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	46.05	925,630	2.40%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,108,000.000	1,135,524.84	HKD	1.03	1,141,692	2.96%
Manulife Financial Corp	CA56501R1064	Canada	Financials	44,185.000	817,453.43	USD	18.28	807,702	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	36.82	758,566	1.96%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	61.76	731,918	1.89%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	19.22	395,918	1.03%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	22.55	995,305	2.58%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	6.86	1,012,375	2.62%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	273.78	1,119,469	2.90%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	13,583.000	652,561.84	EUR	43.39	589,333	1.53%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	441,200.000	620,084.33	HKD	0.88	387,578	1.00%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	26.49	789,031	2.04%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	141,500.000	703,761.20	SGD	4.73	669,712	1.73%
Sonic Healthcare Ltd	AU0000005HL7	Australia	Health Care	25,027.000	606,418.24	AUD	19.23	481,342	1.25%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	207.41	744,806	1.93%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	24.65	727,520	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	143.62	575,339	1.49%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.84	714,723	1.85%
Tota Equities					39,356,319.770			37,272,470	96.50%
GRAN TOTAL					40,497,480.010			38,624,397	100.00%