



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

October-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net Over/Under</u> <u>Performance</u>
MTD	-4.78%	-4.83%	-4.13%	-0.70%
3 Month	-13.07%	-13.21%	-11.36%	-1.85%
YTD	1.83%	1.31%	0.98%	0.34%
1 year	10.77%	10.09%	12.04%	-1.95%
ITD	-8.63%	-9.67%	-10.17%	0.50%

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	38,624,397	38,624,397
Capital Contributions	-	-
Capital Distributions		-
P&L		
Operating Expenses	(20,253)	(20,253)
Management Fees	(19,494)	(19,494)
Other Operating Expenses	(759)	(759)
Mark to Market (MTM)	(1,846,941)	(1,846,941)
Dividend & Interest	28,899	28,899
Realized and Unrealized gains/losses (include FX)	(1,875,840)	(1,875,840)
Net Income:	(1,867,194)	(1,867,194)
Ending NAV:	36,757,203	36,757,203
Net performance	-4.83%	
Gross performance (before Mgmt fees)	-4.78%	



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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	87.81	EUR	1.06	88	0.00%
Pound Sterling		United Kingdom		1,625.670	1,985.23	GBP	1.21	1,973	0.01%
State Street Bank + Trust Co		United States		1,166,983.200	1,166,983.20	USD	100.00	1,166,983	3.17%
Total Cash & Cash Equivalents				Cash	1,169,056.24			1,169,044	3.18%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,276.00	0.01%
Dividends Receivable						USD	1.00	179,447.46	0.49%
Tax Reclaims Receivable						USD	1.00	160,163.85	0.44%
Manager Fee Payable						USD	1.00	-80,954.37	-0.22%
Other						USD	1.00	(4,325)	-0.01%
Total Accounts Receivables & Payables								259,608	0.71%
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	23.47	1,095,188	2.98%
Acerinox Sa	ES0132105018	Spain	Materials	72,547.000	880,083	EUR	9.72	705,323	1.92%
Advantest Corp	JP3122400009	Japan	Information Technology	35,200.000	648,976	JPY	25.19	886,711	2.41%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	388.000	954,290	DKK	1,660.45	644,254	1.75%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	52,600.000	489,453	HKD	8.43	443,678	1.21%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	79,603.000	911,649	ZAR	9.03	718,838	1.96%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	10,324.000	1,057,875	EUR	92.62	956,259	2.60%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	32,257.000	891,918	GBP	20.53	662,287	1.80%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	6,777.000	827,262	USD	105.78	716,871	1.95%
Cgi Inc	CA12532H1047	Canada	Information Technology	5,875.000	600,972	USD	96.41	566,409	1.54%
China Construction Bank H	CNE1000002H1	China	Financials	1,964,000.000	1,346,988.36	HKD	0.57	1,114,454	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	351,105.000	712,925.98	BRL	2.33	817,365	2.22%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	124,500.000	829,539.82	HKD	5.00	622,134	1.69%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	16,260.000	1,036,109.02	EUR	54.33	883,402	2.40%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	8,133.000	561,144.36	USD	65.13	529,702	1.44%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	74,461.000	1,075,470.46	AUD	14.12	1,051,333	2.86%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	323,000.000	804,904.31	HKD	2.50	807,438	2.20%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	16,489.000	674,686.10	USD	36.33	599,045	1.63%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	96,247.000	680,796.10	BRL	6.01	578,093	1.57%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	73,709.000	857,255.57	EUR	11.10	818,059	2.23%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	35,784.000	800,891.38	USD	22.19	794,047	2.16%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	26,466.000	904,425.13	EUR	34.41	910,572	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	64,300.000	834,358.79	JPY	10.96	705,009	1.92%
Itochu Corp	JP3143600009	Japan	Industrials	32,800.000	1,050,358.07	JPY	35.48	1,163,686	3.17%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,685.000	817,625.31	USD	38.16	636,700	1.73%
Kddi Corp	JP3496400007	Japan	Communication Services	29,300.000	896,421.68	JPY	29.63	868,098	2.36%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	35,339.000	1,232,807.57	EUR	29.60	1,045,893	2.85%
L Oreal	FR0000120321	France	Consumer Staples	2,949.000	1,192,542.35	EUR	418.73	1,234,836	3.36%
Lawson Inc	JP3982100004	Japan	Consumer Staples	20,100.000	824,319.68	JPY	48.22	969,132	2.64%
Lenovo Group Ltd	HK0992009065	China	Information Technology	706,000.000	723,538.39	HKD	1.16	821,077	2.23%
Manulife Financial Corp	CAS6501R1064	Canada	Financials	44,185.000	817,453.43	USD	17.42	769,703	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	20,600.000	671,209.67	JPY	36.27	747,174	2.03%
Nutrien Ltd	CA67077M1086	Canada	Materials	11,851.000	951,487.89	USD	53.70	636,399	1.73%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	20,600.000	457,674.61	JPY	17.18	353,864	0.96%
Rexel Sa	FR0010451203	France	Industrials	44,135.000	996,461.06	EUR	20.33	897,326	2.44%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	147,535.000	1,001,463.70	GBP	5.74	846,794	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089.000	1,416,748.05	CHF	256.96	1,050,725	2.86%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	13,583.000	593,310.86	EUR	39.23	532,797	1.45%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,866.000	771,083.35	USD	134.00	786,044	2.14%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,786.000	959,207.03	USD	25.49	759,245	2.07%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	141,500.000	703,761.20	SGD	4.46	631,046	1.72%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	25,027.000	606,418.24	AUD	18.20	455,568	1.24%
Sopra Steria Group	FR0000050809	France	Information Technology	3,591.000	619,468.55	EUR	178.95	642,610	1.75%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	29,514.000	575,577.42	USD	23.46	692,398	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	4,006.000	632,009.63	EUR	122.08	489,066	1.33%
Wipro Ltd Adr	US97651M1099	India	Information Technology	147,670.000	978,594.37	USD	4.55	671,899	1.83%
Tota Equities					38,723,966.270			35,328,551	96.11%
GRAN TOTAL					39,893,022.510			36,757,203	100.00%