



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	3.56%	3.51%	2.69%	0.82%
3 Month	9.08%	8.93%	8.07%	0.86%
YTD	17.24%	16.75%	14.21%	2.54%
1 year	29.19%	28.46%	25.35%	3.11%
2 year*	25.86%	25.12%	22.84%	2.28%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	8.99%	8.27%	6.65%	1.62%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	65,343,874	65,343,874
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(38,406)	(38,406)
Management Fees	(29,868)	(29,868)
Other Operating Expenses	(8,538)	(8,538)
Mark to Market (MTM)	2,332,035	2,332,035
Dividend & Interest	310,344	310,344
Realized and Unrealized gains/losses (include FX)	2,021,691	2,021,691
Net Income:	2,293,629	2,293,629
Ending NAV:	67,637,503	67,637,503
Net performance	3.51%	
Gross performance (before Mgmt fees)	3.56%	



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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		(0)	(0)	AUD	0.69	(0.12)	0.00%
Brazilian Real		Brazil		(0)	(0)	BRL	0.18	(0.05)	0.00%
Danish Krone		Denmark		352	52	DKK	0.15	52.66	0.00%
Euro Currency		France		114	126	EUR	1.12	127.14	0.00%
Pound Sterling		United Kingdom		1,626	2,090	GBP	1.34	2,180.59	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		1,111,290	1,111,290	USD	100.00	1,111,290.25	1.64%
Total Cash & Cash Equivalents					1,113,558			1,113,650	1.65%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,646	0.01%
Dividends Receivable						USD	1.00	323,357	0.48%
Tax Reclaims Receivable						USD	1.00	248,973	0.37%
Manager Fee Payable						USD	1.00	(89,951)	-0.13%
Other						USD	1.00	866	0.00%
Total Accounts Receivables & Payables								487,892	0.72%
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	40,321	864,051	GBP	44.33	1,787,494	2.64%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	58.08	1,417,054	2.10%
Acerinox Sa	ES01322105018	Spain	Materials	101,280	1,190,332	EUR	10.79	1,092,469	1.62%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	109,452	1,231,350	ZAR	11.32	1,238,540	1.83%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	117.15	1,087,972	1.61%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	23.19	1,440,057	2.13%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	114.96	931,981	1.38%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.76	2,049,200	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	2.09	1,353,430	2.00%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.40	750,705	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	91.20	2,034,206	3.01%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	79.45	1,268,896	1.88%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	14.35	1,899,396	2.81%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	5,500.56	1,380,641	2.04%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	2.45	1,091,947	1.61%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	10,388	921,416	EUR	94.19	978,494	1.45%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	45.19	1,023,734	1.51%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	4.82	643,815	0.95%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	15.50	1,570,036	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	29.85	1,450,889	2.15%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	59.31	2,161,737	3.20%
Intercontinental Hotels Grou	GB008HYCY057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	109.13	1,771,324	2.62%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.50	1,204,175	1.78%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	61.75	988,679	1.46%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	32.12	1,287,887	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	34.63	1,683,103	2.49%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	448.71	1,818,614	2.69%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.36	1,334,638	1.97%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	29.55	1,795,901	2.66%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	23.28	1,983,473	2.93%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	115.02	1,495,605	2.21%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	48.06	780,062	1.15%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	88,700	930,812	SGD	11.78	1,044,750	1.54%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	28.98	1,760,796	2.60%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	8.28	1,677,697	2.48%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	320.79	1,311,699	1.94%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	46.76	871,653	1.29%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	229.10	2,604,867	3.85%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	86.21	1,047,511	1.55%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	42.37	1,066,072	1.58%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.36	861,367	1.27%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	5.30	1,033,791	1.53%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	23.77	816,476	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	16.05	967,692	1.43%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	173.67	1,825,619	2.70%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	176.80	1,219,945	1.80%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	30.91	755,564	1.12%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	43.93	1,061,561	1.57%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.48	1,312,744	1.94%
Tota Equities					56,584,871			66,035,960	97.63%
GRAN TOTAL					57,698,429			67,637,502	100.00%