



Promethos Capital LLC
Monthly Performance - reporting
NYC ERS - N15J

Inception Date: Feb 2022

October-24

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
MTD	-4.51%	-4.56%	-4.91%	0.35%
3 Month	1.10%	0.96%	0.44%	0.52%
YTD	11.95%	11.43%	8.61%	2.83%
1 year	29.56%	28.83%	24.33%	4.50%
2 year*	19.80%	19.10%	18.04%	1.05%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.76%	6.06%	4.38%	1.68%

* Returns are annualized

Actual Performance Bridge (USD)

Item	ERS	Total
Beginning NAV	67,637,503	67,637,503
Capital Contributions	-	-
Capital Distributions	-	-
P&L		
Operating Expenses	(31,336)	(31,336)
Management Fees	(31,160)	(31,160)
Other Operating Expenses	(177)	(177)
Mark to Market (MTM)	(3,050,755)	(3,050,755)
Dividend & Interest	38,452	38,452
Realized and Unrealized gains/losses (include FX)	(3,089,207)	(3,089,207)
Net Income:	(3,082,092)	(3,082,092)
Ending NAV:	64,555,412	64,555,412
Net performance	-4.56%	
Gross performance (before Mgmt fees)	-4.51%	



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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	0.66	(0.12)	0.00%
Brazilian Real		Brazil		(0)	(0)	BRL	0.17	(0.05)	0.00%
Euro Currency		France		114	126	EUR	1.09	123.68	0.00%
Pound Sterling		United Kingdom		1,626	2,113	GBP	1.29	2,090.04	0.00%
Japanese Yen		Japan		(1)	(0)	JPY	0.01	(0.01)	0.00%
State Street Bank + Trust Co		United States		1,171,275	1,171,275	USD	100.00	1,171,274.75	1.81%
Total Cash & Cash Equivalents					1,173,513			1,173,488	1.82%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,921	0.01%
Dividends Receivable						USD	1.00	293,006	0.45%
Tax Reclaims Receivable						USD	1.00	257,068	0.40%
Manager Fee Payable						USD	1.00	(121,111)	-0.19%
Other						USD	1.00	(21,203)	-0.03%
Total Accounts Receivables & Payables								412,681	0.64%
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	40.78	1,644,323	2.55%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	24,400	1,326,687	CHF	55.39	1,351,636	2.09%
Acerinox Sa	ES0132105018	Spain	Materials	101,280	1,190,332	EUR	9.12	924,169	1.43%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	109,452	1,231,350	ZAR	10.10	1,104,982	1.71%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,287	1,139,824	USD	107.92	1,002,253	1.55%
Central Japan Railway Co	JP3566800003	Japan	Industrials	62,100	1,464,306	JPY	20.93	1,299,687	2.01%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,107	839,320	USD	110.71	897,526	1.39%
China Construction Bank H	CNE1000002H1	China	Financials	2,707,000	1,763,007	HKD	0.78	2,099,610	3.25%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	646,536	1,059,430	BRL	1.96	1,269,897	1.97%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	170,500	1,036,895	HKD	4.10	698,501	1.08%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,304	1,446,136	EUR	90.09	2,009,306	3.11%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	15,971	1,101,037	USD	73.90	1,180,257	1.83%
Fortescue Ltd	AU000000FMG4	Australia	Materials	132,392	1,883,938	AUD	12.56	1,662,360	2.58%
Givaudan Reg	CH0010645932	Switzerland	Materials	251	1,195,083	CHF	4,738.06	1,189,253	1.84%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	445,000	1,013,218	HKD	2.02	897,510	1.39%
Henkel Ag + Co Kgaav Pref	DE0006048432	Germany	Consumer Discretionary	10,388	921,416	EUR	86.40	897,482	1.39%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	22,654	907,965	USD	46.13	1,045,029	1.62%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	133,667	930,052	BRL	3.82	510,307	0.79%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	101,280	1,195,950	EUR	14.81	1,500,331	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	48,606	1,101,652	USD	30.41	1,478,108	2.29%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	36,450	1,323,300	EUR	56.78	2,069,613	3.21%
Intercontinental Hotels Grou	GB008H1YCY057	United Kingdom	Consumer Discretionary	16,231	1,359,264	GBP	110.08	1,786,665	2.77%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,200	1,172,640	JPY	13.11	1,169,130	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	16,011	723,989	USD	65.24	1,044,558	1.62%
Kddi Corp	JP3496400007	Japan	Communication Services	40,100	1,259,051	JPY	31.37	1,257,822	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	48,601	1,604,179	EUR	32.91	1,599,267	2.48%
L Oreal	FR0000120321	France	Consumer Staples	4,053	1,703,616	EUR	373.74	1,514,748	2.35%
Lenovo Group Ltd	HK0992009065	China	Information Technology	978,000	1,058,300	HKD	1.32	1,295,714	2.01%
Manulife Financial Corp	CA56501R1064	Canada	Financials	60,775	1,164,652	USD	29.21	1,775,238	2.75%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	85,200	980,800	JPY	22.58	1,923,537	2.98%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	13,003	1,315,363	USD	108.40	1,409,525	2.18%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,231	1,168,483	USD	47.68	773,894	1.20%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	88,700	930,812	SGD	11.48	1,018,484	1.58%
Rexel Sa	FR0010451203	France	Industrials	60,751	1,435,790	EUR	27.34	1,660,730	2.57%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	202,584	1,371,405	GBP	7.57	1,533,541	2.38%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,089	1,416,748	CHF	309.82	1,266,848	1.96%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,640	804,534	EUR	44.19	823,626	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	11,370	1,648,262	USD	233.64	2,656,487	4.12%
Scout24 Se	DE000A12DM80	Germany	Communication Services	12,150	840,736	EUR	85.93	1,044,040	1.62%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	25,161	777,945	USD	37.82	951,589	1.47%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	60,000	963,333	JPY	14.37	862,235	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	194,900	959,348	SGD	4.88	951,738	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	34,349	760,627	USD	22.76	781,783	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	60,300	932,623	JPY	15.64	943,146	1.46%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	10,512	1,436,028	USD	190.54	2,002,956	3.10%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	6,900	1,119,898	JPY	153.62	1,059,970	1.64%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,444	541,953	USD	30.68	749,942	1.16%
Unicredit Spa	IT0005239360	Italy	Financials	24,163	904,440	EUR	44.16	1,067,141	1.65%
Wipro Ltd Adr	US97651M1099	India	Information Technology	202,584	1,295,102	USD	6.48	1,312,744	2.03%
Tota Equities					56,584,871			62,969,242	97.54%
GRAN TOTAL					57,758,384			64,555,412	100.00%