

Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

October-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	5.43%	5.37%	2.99%	2.44%
	3 Month	-7.84%	-7.99%	-10.28%	2.44%
	YTD				
	1 year				
	ITD	-13.59%	-13.82%	-15.20%	1.61%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	19,371,618				19,371,618
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(10,602)				(10,602)
Management Fees	(10,602)				(10,602)
Other Operating Expenses	-				-
Mark to Market (MTM)	1,051,693				1,051,693
Dividend & Interest	(71,529)				(71,529)
Realized and Unrealized gains/losses (include FX)	1,123,222				1,123,222
Net Income:	1,041,090				1,041,090
Ending NAV:	20,412,709				20,412,709
Net performance	5.37%				
Gross performance (before Mgmt	5.43%				

Fund: NYCPFF - N23Y

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		75,543.520	48,598.65	AUD	0.64	48,306	0.24%
CANADIAN DOLLAR		CANADA		1,668.150	1,241.95	CAD	0.73	1,223	0.01%
DANISH KRONE		DENMARK		(56.060)	(7.42)	DKK	0.13	(7)	0.00%
EURO CURRENCY		FRANCE		65,035.090	65,640.53	EUR	0.99	64,277	0.31%
HONG KONG DOLLAR		HONG KONG		680,833.190	86,731.58	HKD	0.13	86,732	0.42%
JAPANESE YEN		JAPAN		637,497.000	4,552.42	JPY	0.01	4,289	0.02%
PHILIPPINE PESO		PHILIPPINES (THE)		765,562.500	13,434.46	PHP	0.02	13,211	0.06%
POUND STERLING		UNITED KINGDOM		17,368.110	20,907.18	GBP	1.15	19,997	0.10%
SOUTH AFRICAN RAND		SOUTH AFRICA		129,989.140	7,195.13	ZAR	1.00	129,989	0.64%
STATE STREET BANK + TRUST CO		UNITED STATES		558,967.190	558,967.19	USD	1.00	558,967	2.74%
SWEDISH KRONA		SWEDEN		34,297.190	3,147.73	SEK	0.09	3,104	0.02%
US DOLLAR		UNITED STATES		4,212.900	4,212.90	USD	1.00	4,213	0.02%
Total Cash & Cash Equivalents			Cash		814,622.30			934,301	4.58%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,526	0.01%
Dividends Receivable						USD	1.00	81,044	0.40%
Tax Reclaims Receivable						USD	1.00	3,608	0.02%
Manager Fee Payable						USD	1.00	(10,602)	-0.05%
Other						USD	1.00	(157,707)	-0.77%
Total Accounts Receivables & Payables			Other					(82,132)	-0.40%
Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Amount	Base Market Value	% of NAV
Securities									
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	45,211.000	627,020.05	AUD	9.40	424,980	2.08%
MEDIBANK PRIVATE LTD	AU000000MPL3	AUSTRALIA	Financials	110,085.000	247,767.43	AUD	1.80	197,807	0.97%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	117,901.000	391,536.92	AUD	3.73	440,288	2.16%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	174,400.000	388,376.42	BRL	2.17	377,898	1.85%
HYPERA SA	BRHYPEACNORO	BRAZIL	Health Care	58,300.000	424,181.76	BRL	9.68	564,529	2.77%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	5,497.000	338,230.41	CAD	55.73	306,348	1.50%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	6,463.000	463,784.88	USD	63.99	413,567	2.03%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	921,000.000	644,187.00	HKD	0.53	489,254	2.40%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	270,400.000	295,579.38	HKD	1.38	372,711	1.83%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	155.000	453,207.45	DKK	2,092.25	324,299	1.59%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	32,200.000	305,404.42	HKD	5.50	177,206	0.87%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	76,500.000	514,374.28	HKD	5.53	422,951	2.07%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	22,473.000	474,857.05	EUR	16.10	361,709	1.77%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	10,127.000	571,583.92	EUR	40.92	414,374	2.03%
DANONE	FR0000120644	FRANCE	Consumer Staples	9,143.000	499,188.81	EUR	49.75	454,897	2.23%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,457.000	484,007.87	EUR	314.39	458,072	2.24%
REXEL SA	FR0010451203	FRANCE	Industrials	27,075.000	535,665.74	EUR	17.89	484,482	2.37%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,232.000	375,656.85	EUR	132.44	295,604	1.45%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	8,239.000	384,883.01	EUR	45.74	376,859	1.85%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	6,217.000	509,908.91	EUR	78.59	488,617	2.39%
DEUTSCHE POST AG REG	DE0005520004	GERMANY	Industrials	7,363.000	299,551.54	EUR	35.49	261,325	1.28%
WACKER CHEMIE AG	DE0000WCH8881	GERMANY	Industrials	2,430.000	384,789.64	EUR	116.53	283,159	1.39%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	678,000.000	701,358.83	HKD	0.80	542,410	2.66%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	89,889.000	540,232.89	USD	4.70	422,478	2.07%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	3,700.000	572,302.68	JPY	115.22	426,296	2.09%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	39,500.000	467,569.36	JPY	11.73	463,471	2.27%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	20,900.000	585,682.33	JPY	25.90	541,219	2.65%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	11,900.000	422,681.42	JPY	31.96	380,294	1.86%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	12,500.000	371,594.97	JPY	26.51	331,433	1.62%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	17,200.000	266,245.92	JPY	14.51	249,607	1.22%
ORIX CORP	JP3200450009	JAPAN	Financials	27,100.000	477,731.13	JPY	14.70	398,382	1.95%
WPP PLC	JE00B8KF9B49	UNITED KINGDOM	Communication Services	50,738.000	609,632.65	GBP	8.82	447,476	2.19%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	10,302.000	462,250.74	USD	33.54	345,529	1.69%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	18,067.000	565,286.44	USD	25.29	456,914	2.24%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	9,090.000	350,508.85	EUR	33.98	308,874	1.51%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	8,912.000	415,503.41	EUR	44.07	392,757	1.92%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	13,610.000	511,421.00	PHP	28.20	383,757	1.88%
ASPEN PHARMACARE HOLDINGS LT	ZAEO00066692	SOUTH AFRICA	Health Care	48,289.000	469,556.37	ZAR	8.23	397,453	1.95%
ACERINOX SA	ES0132105018	SPAIN	Materials	44,243.000	495,801.17	EUR	8.76	387,514	1.90%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	17,774.000	366,784.74	EUR	16.16	287,219	1.41%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	18,068.000	335,769.37	SEK	11.43	206,506	1.01%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,022.000	656,460.33	CHF	332.30	671,912	3.29%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	35,594.000	617,199.96	USD	15.86	564,521	2.77%
3I GROUP PLC	GB0081YW4409	UNITED KINGDOM	Financials	28,735.000	472,235.59	GBP	13.36	383,940	1.88%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	26,943.000	529,737.42	GBP	20.90	563,028	2.76%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	120,975.000	380,656.43	GBP	2.52	304,894	1.49%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	21,400.000	322,644.87	JPY	14.73	315,237	1.54%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	27,311.000	385,904.43	USD	20.81	568,342	2.78%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	36,248.000	532,545.49	GBP	11.81	428,089	2.10%
Tota Equities					22,499,042.530			19,560,488	95.83%
GRAN TOTAL					23,313,664.830			20,412,657	100.00%