

Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 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	5.47%	5.42%	2.99%	2.48%
	3 Month	-8.86%	-9.00%	-10.28%	1.43%
	YTD				
	1 year				
	ITD	-18.57%	-18.91%	-21.41%	2.84%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	29,623,900				29,623,900
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(16,216)				
Management Fees	(16,216)				
Other Operating Expenses	-				
Mark to Market (MTM)	1,621,682				
Dividend & Interest	145,967				
Realized and Unrealized gains/losses (include FX)	1,475,714				
Net Income:	1,605,466				1,605,466
Ending NAV:	31,229,365				31,229,365
Net performance	5.42%				
Gross performance (before Mgmt	5.47%				

Fund: NYC TRS - N0ZN

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		117,204.930	75,396.55	AUD	0.64	74,947	0.24%
BRAZILIAN REAL		BRAZIL		61,145.720	11,692.57	BRL	0.19	11,653	0.04%
CANADIAN DOLLAR		CANADA		2,518.420	1,874.44	CAD	0.73	1,846	0.01%
DANISH KRONE		DENMARK		(86.800)	(11.62)	DKK	0.13	(12)	0.00%
EURO CURRENCY		FRANCE		21,365.660	21,404.47	EUR	0.99	21,117	0.07%
HONG KONG DOLLAR		HONG KONG		1,050,741.270	133,854.30	HKD	0.13	133,855	0.43%
JAPANESE YEN		JAPAN		1,075,750.000	7,682.01	JPY	0.01	7,238	0.02%
PHILIPPINE PESO		PHILIPPINES (THE)		1,226,531.250	21,523.76	PHP	0.02	21,165	0.07%
POUND STERLING		UNITED KINGDOM		26,484.490	31,881.43	GBP	1.15	30,493	0.10%
SOUTH AFRICAN RAND		SOUTH AFRICA		201,342.930	11,144.70	ZAR	0.05	10,956	0.04%
STATE STREET BANK + TRUST CO		UNITED STATES		579,165.720	579,165.72	USD	1.00	579,166	1.85%
US DOLLAR		UNITED STATES		6,515.890	6,515.89	USD	1.00	6,516	0.02%
Total Cash & Cash Equivalents			Cash		902,124.22			898,939	2.88%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,568	0.01%
Dividends Receivable						USD	1.00	159,039.38	0.51%
Tax Reclaims Receivable						USD	1.00	43,439.60	0.14%
Manager Fee Payable						USD	1.00	(16,216)	-0.05%
Other						USD	1.00	(58,080)	-0.19%
Total Accounts Receivables & Payables			Other					129,751	0.42%
Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	70,773.000	989,348.74	AUD	9.40	665,260	2.13%
MEDIBANK PRIVATE LTD	AU000000MPL3	AUSTRALIA	Financials	166,611.000	388,665.20	AUD	1.80	299,376	0.96%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	180,429.000	599,185.89	AUD	3.73	673,792	2.16%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	333,209.999	679,851.72	BRL	2.17	722,016	2.31%
HYPERA SA	BRHYPEACNORO	BRAZIL	Health Care	90,300.000	602,367.61	BRL	9.68	874,390	2.80%
MAGNA INTERNATIONAL INC	CAS592224011	CANADA	Consumer Discretionary	8,346.000	598,222.26	USD	55.73	465,123	1.49%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	9,996.000	794,535.31	USD	63.99	639,644	2.05%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,429,000.000	1,065,737.47	HKD	0.53	759,113	2.43%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	414,000.000	525,166.84	HKD	1.38	570,645	1.83%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	240.000	701,740.57	DKK	2,092.25	502,141	1.61%
ASMPPT LTD	KYG0535Q1331	HONG KONG	Information Technology	49,380.000	468,350.01	HKD	5.50	271,752	0.87%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	117,000.000	787,552.83	HKD	5.53	646,866	2.07%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	34,756.000	717,130.41	EUR	16.10	559,408	1.79%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	15,253.000	987,220.08	EUR	40.92	624,118	2.00%
DANONE	FR0000120644	FRANCE	Consumer Staples	14,140.000	772,014.66	EUR	49.75	703,515	2.25%
L OREAL	FR0000120321	FRANCE	Consumer Staples	2,211.000	828,262.59	EUR	314.39	695,126	2.23%
REXEL SA	FR0010451203	FRANCE	Industrials	41,402.000	909,994.71	EUR	17.89	740,851	2.37%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	3,369.000	576,061.55	EUR	132.44	446,187	1.43%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	12,742.000	595,239.63	EUR	45.74	582,830	1.87%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	9,685.000	952,895.83	EUR	78.59	761,179	2.44%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	11,063.000	543,198.07	EUR	35.49	392,644	1.26%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,758.000	595,078.08	EUR	116.53	437,907	1.40%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	1,040,000.000	1,119,277.44	HKD	0.80	832,016	2.66%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	138,527.000	973,931.51	USD	4.70	651,077	2.08%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	5,600.000	801,447.21	JPY	115.22	645,205	2.07%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	60,300.000	788,394.15	JPY	11.73	707,526	2.27%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	30,800.000	975,364.70	JPY	25.90	797,586	2.55%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	18,900.000	770,022.22	JPY	31.96	603,996	1.93%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	19,300.000	622,724.56	JPY	26.51	511,732	1.64%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	25,200.000	444,138.31	JPY	14.51	365,704	1.17%
ORIX CORP	JP3200450009	JAPAN	Financials	41,800.000	781,579.36	JPY	14.70	614,478	1.97%
WPP PLC	JE00B8KF9B49	UNITED KINGDOM	Communication Services	76,917.000	1,150,176.02	GBP	8.82	678,357	2.17%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	15,652.000	785,304.24	USD	33.54	524,968	1.68%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	27,942.000	898,942.53	USD	25.29	706,653	2.26%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	13,864.000	612,916.19	EUR	33.98	471,092	1.51%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	13,789.000	641,593.23	EUR	44.07	607,689	1.95%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	21,805.000	783,464.33	PHP	28.20	614,830	1.97%
ASPEN PHARMACARE HOLDINGS LT	ZAEO00006692	SOUTH AFRICA	Health Care	74,682.000	903,129.92	ZAR	8.23	614,686	1.97%
ACERINOX SA	ES0132105018	SPAIN	Materials	68,055.000	850,178.21	EUR	8.76	596,077	1.91%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	27,585.000	575,885.84	EUR	16.16	445,761	1.43%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	28,095.000	585,243.71	SEK	11.43	321,109	1.03%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	3,160.000	1,146,078.07	CHF	332.30	1,050,070	3.36%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	53,601.000	1,003,280.39	USD	15.86	850,112	2.72%
3I GROUP PLC	GB00B1YW4409	UNITED KINGDOM	Financials	43,766.000	764,038.96	GBP	13.36	584,776	1.87%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	41,125.000	1,064,248.61	GBP	20.90	859,389	2.75%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	191,758.000	728,496.16	GBP	2.52	483,288	1.55%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	33,100.000	476,213.99	JPY	14.73	487,587	1.56%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	42,238.000	519,821.36	USD	20.81	878,973	2.81%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	56,059.000	823,603.70	USD	11.81	662,057	2.12%
Tota Equities					37,267,314.980			30,200,675	96.71%
GRAN TOTAL					38,169,439.200			31,229,365	100.00%