

Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

November-22**Performance****Fund Performance**

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	9.22%	9.16%	11.80%	-2.58%
	3 Month	4.15%	3.99%	3.63%	0.52%
	YTD				
	1 year				
	ITD	-5.63%	-5.93%	-5.19%	-0.44%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	20,412,709				20,412,709
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(11,048)				(11,048)
Management Fees	(11,048)				(11,048)
Other Operating Expenses	-				-
Mark to Market (MTM)	1,881,046				1,881,046
Dividend & Interest	78,072				78,072
Realized and Unrealized gains/losses (include FX)	1,802,974				1,802,974
Net Income:	1,869,999				1,869,999
Ending NAV:	22,282,708				22,282,708
Net performance	9.16%				
Gross performance (before Mgmt	9.22%				

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	50,643.84	AUD	0.67	50,591	0.23%
CANADIAN DOLLAR		CANADA		1,668.150	1,241.95	CAD	0.74	1,230	0.01%
DANISH KRONE		DENMARK		(56.060)	(7.42)	DKK	0.14	(8)	0.00%
EURO CURRENCY		FRANCE		65,035.090	65,640.53	EUR	1.03	66,963	0.30%
HONG KONG DOLLAR		HONG KONG		704,195.750	89,712.83	HKD	0.13	90,218	0.40%
JAPANESE YEN		JAPAN		3,395,997.000	24,143.49	JPY	0.01	24,336	0.11%
PHILIPPINE PESO		PHILIPPINES (THE)		765,562.500	13,434.46	PHP	0.02	13,535	0.06%
POUND STERLING		UNITED KINGDOM		29,575.860	35,888.62	GBP	1.19	35,222	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA		129,989.140	7,195.13	ZAR	1.00	129,989	0.58%
STATE STREET BANK + TRUST CO		UNITED STATES		258,855.610	258,855.61	USD	1.00	258,856	1.16%
SWEDISH KRONA		SWEDEN		34,297.190	3,147.73	SEK	0.09	3,216	0.01%
Total Cash & Cash Equivalents			Cash		549,896.77			674,149	3.03%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,661	0.01%
Dividends Receivable						USD	1.00	72,804	0.33%
Tax Reclaims Receivable						USD	1.00	3,608	0.02%
Manager Fee Payable						USD	1.00	(11,048)	-0.05%
Other						USD	1.00	(139,594)	-0.63%
Total Accounts Receivables & Payables			Other					(72,569)	-0.33%
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	28,735.000	472,235.59	GBP	16.06	461,464	2.07%
ACERINOX SA	ES0132105018	SPAIN	Materials	44,243.000	495,801.17	EUR	9.68	428,306	1.92%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	155.000	453,207.45	DKK	2,124.95	329,367	1.48%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	9,090.000	350,508.85	EUR	39.62	360,154	1.62%
ASMTPT LTD	KYG0535Q1331	HONG KONG	Information Technology	32,200.000	305,404.42	HKD	7.35	236,792	1.06%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	48,289.000	469,556.37	ZAR	8.35	403,045	1.81%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	8,912.000	415,503.41	EUR	44.78	399,075	1.79%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	6,217.000	509,908.91	EUR	88.87	552,499	2.48%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	26,943.000	529,737.42	GBP	25.93	698,521	3.13%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	22,473.000	474,857.05	EUR	16.91	380,063	1.71%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	18,068.000	335,769.37	SEK	11.99	216,705	0.97%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	921,000.000	644,187.00	HKD	0.60	555,751	2.49%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	174,400.000	388,376.42	BRL	2.18	380,717	1.71%
CK ASSET HOLDINGS LTD	YKG2177B1014	HONG KONG	Real Estate	76,500.000	514,374.28	HKD	5.96	456,226	2.05%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	10,127.000	571,583.92	EUR	45.04	456,141	2.05%
DANONE	FR0000120644	FRANCE	Consumer Staples	9,143.000	499,188.81	EUR	51.56	471,458	2.12%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	7,363.000	299,551.54	EUR	38.95	286,801	1.29%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	45,211.000	627,020.05	AUD	12.98	586,784	2.63%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	3,700.000	572,302.68	JPY	132.33	489,612	2.20%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	58,300.000	424,181.76	BRL	8.45	492,670	2.21%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	21,714.000	991,604.56	USD	23.72	515,056	2.31%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	39,500.000	467,569.36	JPY	12.86	507,833	2.28%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	20,900.000	585,682.33	JPY	30.72	642,098	2.88%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	10,302.000	462,250.74	USD	39.41	406,002	1.82%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	120,975.000	380,656.43	GBP	2.87	347,351	1.56%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	21,400.000	322,644.87	JPY	15.52	332,027	1.49%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,457.000	484,007.87	EUR	365.32	532,271	2.39%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	11,900.000	422,681.42	JPY	35.29	420,005	1.88%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	678,000.000	701,358.83	HKD	0.84	571,551	2.56%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	5,497.000	338,230.41	USD	61.59	338,560	1.52%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	12,500.000	371,594.97	JPY	29.38	367,278	1.65%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	2,889.000	464,837.22	USD	80.40	232,276	1.04%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	17,200.000	266,245.92	JPY	15.06	259,097	1.16%
ORIX CORP	JP3200450009	JAPAN	Financials	27,100.000	477,731.13	JPY	15.84	429,300	1.93%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	13,610.000	511,421.00	PHP	30.98	421,583	1.89%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	117,901.000	391,536.92	AUD	4.18	492,700	2.21%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	17,774.000	366,784.74	EUR	17.29	307,365	1.38%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	27,311.000	385,904.43	USD	21.10	576,262	2.59%
REXEL SA	FR0010451203	FRANCE	Industrials	27,075.000	535,665.74	EUR	17.97	486,467	2.18%
RIGHTMOVE PLC	GB008BGT3G23	UNITED KINGDOM	Communication Services	71,726.000	468,103.09	GBP	6.59	472,706	2.12%
ROCHE HOLDING AG GENUSSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,022.000	656,460.33	CHF	323.06	653,237	2.93%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	8,239.000	384,883.01	EUR	49.98	411,779	1.85%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	270,400.000	295,579.38	HKD	1.45	392,843	1.76%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	18,067.000	565,286.44	USD	29.02	524,304	2.35%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,232.000	375,656.85	EUR	148.27	330,938	1.49%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	6,463.000	463,784.88	USD	66.74	431,341	1.94%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	25,289.000	259,822.56	USD	18.44	466,329	2.09%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	36,248.000	532,545.49	USD	11.23	407,065	1.83%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	2,430.000	384,789.64	EUR	124.74	303,123	1.36%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	89,889.000	540,232.89	USD	5.12	460,232	2.07%
Tota Equities					23,208,809.920			21,681,127	97.30%
GRAN TOTAL					23,758,706.690			22,282,708	100.00%