

Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 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	9.26%	9.21%	11.80%	-2.54%
	3 Month	4.08%	3.92%	3.63%	0.45%
	YTD				
	1 year				
	ITD	-11.03%	-11.45%	-21.41%	10.38%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	31,229,365				31,229,365
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(16,888)				
Management Fees	(16,888)				
Other Operating Expenses	-				
Mark to Market (MTM)	2,892,730				
Dividend & Interest	191,355				
Realized and Unrealized gains/losses (include FX)	2,701,374				
Net Income:	2,875,842				2,875,842
Ending NAV:	34,105,207				34,105,207
Net performance	9.21%				
Gross performance (before Mgmt	9.26%				

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		117,204.940	78,557.16	AUD	0.67	78,492	0.23%
BRAZILIAN REAL		BRAZIL		61,145.720	11,692.57	BRL	0.19	11,627	0.03%
CANADIAN DOLLAR		CANADA		2,518.420	1,874.44	CAD	0.74	1,858	0.01%
DANISH KRONE		DENMARK		(86.800)	(11.62)	DKK	0.14	(12)	0.00%
EURO CURRENCY		FRANCE		21,365.660	21,404.47	EUR	1.03	21,999	0.06%
HONG KONG DOLLAR		HONG KONG		1,086,510.870	138,418.79	HKD	0.13	139,198	0.41%
JAPANESE YEN		JAPAN		5,336,050.000	37,923.60	JPY	0.01	38,238	0.11%
PHILIPPINE PESO		PHILIPPINES		1,226,531.250	21,523.76	PHP	0.02	21,685	0.06%
POUND STERLING		UNITED KINGDOM		45,308.840	54,807.13	GBP	1.19	53,958	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA		201,342.930	11,144.70	ZAR	0.06	11,845	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		93,188.630	93,188.63	USD	1.00	93,189	0.27%
Total Cash & Cash Equivalents			Cash		470,523.63			472,078	1.38%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,657	0.00%
Dividends Receivable						USD	1.00	146,259.33	0.43%
Tax Reclaims Receivable						USD	1.00	43,439.60	0.13%
Manager Fee Payable						USD	1.00	(16,888)	-0.05%
Other						USD	1.00	(17,239)	-0.05%
Total Accounts Receivables & Payables			Other					157,229	0.46%
Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Amount	Base Market Value	% of NAV
Securities									
3I GROUP PLC	GB00B1YW4409	UNITED KINGDOM	Financials	43,766.000	764,038.96	GBP	16.06	702,851	2.06%
ACERINOX SA	ES0132105018	SPAIN	Materials	68,055.000	850,178.21	EUR	9.68	658,825	1.93%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	240.000	701,740.57	DKK	2,124.95	509,988	1.50%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	13,864.000	612,916.19	EUR	39.62	549,304	1.61%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	49,380.000	468,350.01	HKD	7.35	363,130	1.06%
ASPEN PHARMACARE HOLDINGS LT	ZAEO00066692	SOUTH AFRICA	Health Care	74,682.000	903,129.92	ZAR	8.35	623,335	1.83%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	13,789.000	641,593.23	EUR	44.78	617,464	1.81%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	9,685.000	952,895.83	EUR	88.87	860,697	2.52%
BURBERRY GROUP PLC	GB00031743007	UNITED KINGDOM	Consumer Discretionary	41,125.000	1,064,248.61	GBP	25.93	1,066,202	3.13%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	34,756.000	717,130.41	EUR	16.91	587,793	1.72%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	28,095.000	585,243.71	SEK	11.99	336,967	0.99%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,429,000.000	1,065,737.47	HKD	0.60	862,289	2.53%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	333,209.999	679,851.72	BRL	2.18	727,400	2.13%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	117,000.000	787,552.83	HKD	5.96	697,758	2.05%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	15,253.000	987,220.08	EUR	45.04	687,026	2.01%
DANONE	FR0000120644	FRANCE	Consumer Staples	14,140.000	772,014.66	EUR	51.56	729,127	2.14%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	11,063.000	543,198.07	EUR	38.95	430,922	1.26%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	70,773.000	989,348.74	AUD	12.98	918,548	2.69%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	5,600.000	801,447.21	JPY	132.33	741,035	2.17%
HYPERA SA	BRHYPEACNORO	BRAZIL	Health Care	90,300.000	602,367.61	BRL	8.45	763,089	2.24%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	33,214.000	1,516,770.46	USD	23.72	787,836	2.31%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	60,300.000	788,394.15	JPY	12.86	775,249	2.27%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	30,800.000	975,364.70	JPY	30.72	946,249	2.77%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	15,652.000	785,304.24	USD	39.41	616,845	1.81%
KINGFISHER PLC	GB00033195214	UNITED KINGDOM	Consumer Discretionary	191,758.000	728,496.16	GBP	2.87	550,587	1.61%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	33,100.000	476,213.99	JPY	15.52	513,555	1.51%
L OREAL	FR0000120321	FRANCE	Consumer Staples	2,211.000	828,262.59	EUR	365.32	807,722	2.37%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	18,900.000	770,022.22	JPY	35.29	667,067	1.96%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	1,040,000.000	1,119,277.44	HKD	0.84	876,715	2.57%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	8,346.000	598,222.26	USD	61.59	514,030	1.51%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	19,300.000	622,724.56	JPY	29.38	567,078	1.66%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	4,419.000	711,012.68	USD	80.40	355,288	1.04%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	25,200.000	444,138.31	JPY	15.06	379,607	1.11%
ORIX CORP	JP3200450009	JAPAN	Financials	41,800.000	781,579.36	JPY	15.84	662,168	1.94%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	21,805.000	783,464.33	PHP	30.98	675,431	1.98%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	180,429.000	599,185.89	AUD	4.18	754,000	2.21%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	27,585.000	575,885.84	EUR	17.29	477,027	1.40%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	42,238.000	519,821.36	USD	21.10	891,222	2.61%
REXEL SA	FR0010451203	FRANCE	Industrials	41,402.000	909,994.71	EUR	17.97	743,886	2.18%
RIGHTMOVE PLC	GB0008GDT3G23	UNITED KINGDOM	Communication Services	109,709.000	715,989.68	GBP	6.59	723,031	2.12%
ROCHE HOLDING AG GENUSSSCHEIN	CH0012032048	SWITZERLAND	Health Care	3,160.000	1,146,078.07	CHF	323.06	1,020,885	2.99%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	12,742.000	595,239.63	EUR	49.98	636,835	1.87%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	414,000.000	525,166.84	HKD	1.45	601,468	1.76%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	27,942.000	898,942.53	USD	29.02	810,877	2.38%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	3,369.000	576,061.55	EUR	148.27	499,520	1.46%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	9,996.000	794,535.31	USD	66.74	667,133	1.96%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	38,680.000	444,710.71	USD	18.44	713,259	2.09%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	56,059.000	823,603.70	USD	11.23	629,543	1.85%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	3,758.000	595,078.08	EUR	124.74	468,781	1.37%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	138,527.000	973,931.51	USD	5.12	709,258	2.08%
Tota Equities					38,113,676.900			33,475,900	98.15%
GRAN TOTAL					38,584,200.530			34,105,207	100.00%