



Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

December-22

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/(Under) Performance</u>
	MTD	-0.41%	-0.47%	-0.75%	0.28%
	3 Month	14.71%	14.53%	14.28%	0.25%
	YTD				
	1 year				
	ITD	-5.99%	-6.33%	-5.90%	-0.43%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	22,290,483				22,290,483
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(11,806)				(11,806)
Management Fees	(11,806)				(11,806)
Other Operating Expenses	-				-
Mark to Market (MTM)	(92,172)				(92,172)
Dividend & Interest	78,149				78,149
Realized and Unrealized gains/losses (include FX)	(170,321)				(170,321)
Net Income:	(103,978)				(103,978)
Ending NAV:	22,186,505				22,186,505
Net performance	-0.47%				
Gross performance (before Mgmt)	-0.41%				



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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			50,643.84	AUD	0.68	51,230	0.23%
CANADIAN DOLLAR		CANADA			1,241.95	CAD	0.74	1,231	0.01%
DANISH KRONA		DENMARK			(7.42)	DKK	0.14	(8)	0.00%
EURO CURRENCY		FRANCE			65,640.53	EUR	1.07	69,409	0.31%
HONG KONG DOLLAR		HONG KONG			96,682.31	HKD	0.13	97,174	0.44%
JAPANESE YEN		JAPAN			53,169.02	JPY	0.01	55,667	0.25%
PHILIPPINE PESO		PHILIPPINES (THE)			13,434.46	PHP	0.02	13,738	0.06%
POUND STERLING		UNITED KINGDOM			35,888.62	GBP	1.20	35,577	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA			7,195.13	ZAR	1.00	7,640	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES			262,912.06	USD	1.00	262,912	1.19%
SWEDISH KRONA		SWEDEN			3,147.73	SEK	0.10	3,292	0.01%

Total Cash & Cash Equivalents		Cash			589,948.23			597,860	2.69%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	193	0.00%
Dividends Receivable						USD	1.00	74,348	0.34%
Tax Reclaims Receivable						USD	1.00	3,608	0.02%
Manager Fee Payable						USD	1.00	(11,806)	-0.05%
Other						USD	1.00	(21,864)	-0.10%
Total Accounts Receivables & Payables		Other						44,479	0.20%

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	GB00B1YW4409	UNITED KINGDOM	Financials	28,735.000	472,235.59	GBP	16.14	463,694	2.09%
ACERINOX SA	ES0132105018	SPAIN	Materials	44,243.000	495,801.17	EUR	9.86	436,392	1.97%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	155.000	453,207.45	DKK	2,241.72	347,467	1.57%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	9,090.000	350,508.85	EUR	39.17	356,038	1.60%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	32,200.000	305,404.42	HKD	7.13	229,589	1.03%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	48,289.000	469,556.37	ZAR	8.01	386,908	1.74%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	8,912.000	415,503.41	EUR	47.33	421,827	1.90%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	6,217.000	509,908.91	EUR	88.99	553,234	2.49%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	26,943.000	529,737.42	GBP	24.42	657,918	2.97%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	22,473.000	474,857.05	EUR	16.69	375,114	1.69%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	18,068.000	335,769.37	SEK	12.12	218,925	0.99%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	921,000.000	644,187.00	HKD	0.63	577,030	2.60%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	174,400.000	388,376.42	BRL	2.11	367,975	1.66%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	76,500.000	514,374.28	HKD	6.16	470,961	2.12%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	10,127.000	571,583.92	EUR	48.72	493,387	2.22%
DANONE	FR0000120644	FRANCE	Consumer Staples	9,143.000	499,188.81	EUR	52.54	480,380	2.17%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	7,363.000	299,551.54	EUR	37.55	276,450	1.25%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	45,211.000	627,020.05	AUD	13.91	628,833	2.83%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	3,700.000	572,302.68	JPY	133.50	493,960	2.23%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	58,300.000	424,181.76	BRL	8.56	499,107	2.25%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	21,714.000	495,802.28	USD	21.89	475,319	2.14%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	39,500.000	467,569.36	JPY	11.72	463,121	2.09%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	20,900.000	585,682.33	JPY	31.42	656,724	2.96%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	10,302.000	462,250.74	USD	38.66	398,275	1.80%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	120,975.000	380,656.43	GBP	2.84	343,575	1.55%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	21,400.000	322,644.87	JPY	15.24	326,162	1.47%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,457.000	484,007.87	EUR	356.03	518,742	2.34%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	11,900.000	422,681.42	JPY	38.12	453,651	2.04%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	678,000.000	701,358.83	HKD	0.82	556,824	2.51%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	5,497.000	338,230.41	USD	56.18	308,821	1.39%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	12,500.000	371,594.97	JPY	32.01	400,167	1.80%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	2,889.000	232,418.61	USD	73.03	210,984	0.95%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	17,200.000	266,245.92	JPY	14.64	251,580	1.14%
ORIX CORP	JP3200450009	JAPAN	Financials	27,100.000	477,731.13	JPY	16.06	435,116	1.96%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	13,610.000	511,421.00	PHP	23.63	321,643	1.45%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	117,901.000	391,536.92	AUD	4.08	480,527	2.17%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	17,774.000	366,784.74	EUR	17.35	308,441	1.39%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	27,311.000	385,904.43	USD	21.59	589,644	2.66%
REXEL SA	FR0010451203	FRANCE	Industrials	27,075.000	535,665.74	EUR	19.68	532,838	2.40%
RIGHTMOVE PLC	GB008GDT3G23	UNITED KINGDOM	Communication Services	71,726.000	468,103.09	GBP	6.15	441,232	1.99%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,022.000	656,460.33	CHF	313.99	634,880	2.86%
SAMPO OY A SHS	FI0009003305	FINLAND	Financials	8,239.000	384,883.01	EUR	52.10	429,278	1.93%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	270,400.000	295,579.38	HKD	1.64	444,145	2.00%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	18,067.000	565,286.44	USD	27.93	504,611	2.27%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,232.000	375,656.85	EUR	150.70	336,353	1.52%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	6,463.000	463,784.88	USD	64.76	418,544	1.89%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	25,289.000	438,511.26	USD	18.67	472,146	2.13%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	36,248.000	532,545.49	USD	10.12	366,830	1.65%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	2,430.000	384,789.64	EUR	127.43	309,654	1.40%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	89,889.000	540,232.89	USD	4.66	418,883	1.89%

Tota Equities					22,659,277.730			21,544,166	97.10%
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GRAN TOTAL					23,249,225.960			22,186,505	100.00%
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