



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 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	-0.36%	-0.42%	11.80%	-12.16%
	3 Month	14.82%	14.65%	3.63%	11.19%
	YTD				
	1 year				
	ITD	-11.35%	-11.82%	-11.04%	-0.32%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	34,105,207				34,105,207
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(18,060)				
Management Fees	(18,060.25)				
Other Operating Expenses					
Mark to Market (MTM)	(124,079)				
Dividend & Interest	191,889.70				
Realized and Unrealized gains/losses (include FX)	(315,969)				
Net Income:	(142,139)				(142,139)
Ending NAV:	33,963,068				33,963,068
Net performance	-0.42%				
Gross performance (before Mgmt)	-0.36%				

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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		117,204.940	78,557.16	AUD	0.68	79,483	0.23%
BRAZILIAN REAL		BRAZIL		147,486.920	28,045.86	BRL	0.19	27,934	0.08%
CANADIAN DOLLAR		CANADA		2,518.420	1,874.44	CAD	0.74	1,859	0.01%
DANISH KRONE		DENMARK		(86.800)	(11.62)	DKK	0.14	(12)	0.00%
EURO CURRENCY		FRANCE		23,285.990	23,449.63	EUR	1.07	24,852	0.07%
HONG KONG DOLLAR		HONG KONG		1,169,710.870	149,109.44	HKD	0.13	149,868	0.44%
JAPANESE YEN		JAPAN		11,321,690.000	81,920.89	JPY	0.01	85,807	0.25%
PHILIPPINE PESO		PHILIPPINES		1,226,531.250	21,523.76	PHP	0.02	22,009	0.06%
POUND STERLING		UNITED KINGDOM		45,308.840	54,807.13	GBP	1.20	54,502	0.16%
SOUTH AFRICAN RAND		SOUTH AFRICA		201,342.930	11,144.70	ZAR	0.06	11,833	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		98,502.930	98,502.93	USD	1.00	98,503	0.29%
SWEDISH KRONA		SWEDEN		106,761.000	10,004.74	SEK	0.10	10,246	0.03%

Total Cash & Cash Equivalents **Cash** **558,929.06** **566,884** **1.67%**

Accounts Receivables & Payables

Interest Receivable						USD	1.00	72	0.00%
Dividends Receivable						USD	1.00	126,189.95	0.37%
Tax Reclaims Receivable						USD	1.00	65,627.79	0.19%
Manager Fee Payable						USD	1.00	(18,060)	-0.05%
Other						USD	1.00	(34,951)	-0.10%

Total Accounts Receivables & Payables **Other** **138,879** **0.41%**

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	G800B1YW4409	UNITED KINGDOM	Financials	43,766.000	764,038.96	GBP	16.14	706,248	2.08%
ACERINNOX SA	ES0132105018	SPAIN	Materials	68,055.000	850,178.21	EUR	9.86	671,262	1.98%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	240.000	701,740.57	DKK	2,241.72	538,014	1.58%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	13,864.000	612,916.19	EUR	39.17	543,026	1.60%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	49,380.000	468,350.01	HKD	7.13	352,084	1.04%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	74,682.000	903,129.92	ZAR	8.01	598,378	1.76%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	13,789.000	641,593.23	EUR	47.33	652,668	1.92%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	9,685.000	952,895.83	EUR	88.99	861,842	2.54%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	41,125.000	1,064,248.61	GBP	24.42	1,004,226	2.96%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	34,756.000	717,130.41	EUR	16.69	580,140	1.71%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	28,095.000	585,243.71	SEK	12.12	340,419	1.00%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,429,000.000	1,065,737.47	HKD	0.63	895,304	2.64%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	333,209.000	679,849.68	BRL	2.11	703,054	2.07%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	117,000.000	787,552.83	HKD	6.16	720,293	2.12%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	15,253.000	987,220.08	EUR	48.72	743,125	2.19%
DANONE	FR0000120644	FRANCE	Consumer Staples	14,140.000	772,014.66	EUR	52.54	742,925	2.19%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	11,063.000	543,198.07	EUR	37.55	415,370	1.22%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	70,773.000	989,348.74	AUD	13.91	984,372	2.90%
FUJITSU LIMITED	JP3818000006	JAPAN	Information Technology	5,600.000	801,447.21	JPY	133.50	747,615	2.20%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	90,300.000	602,367.61	BRL	8.56	773,059	2.28%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	33,214.000	758,385.23	USD	21.89	727,054	2.14%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	60,300.000	788,394.15	JPY	11.72	706,992	2.08%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	30,800.000	975,364.70	JPY	31.42	967,803	2.85%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	15,652.000	785,304.24	USD	38.66	605,106	1.78%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	191,758.000	728,496.16	GBP	2.84	544,602	1.60%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	33,100.000	476,213.99	JPY	15.24	504,484	1.49%
L OREAL	FR0000120321	FRANCE	Consumer Staples	2,211.000	828,262.59	EUR	356.03	787,192	2.32%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	18,900.000	770,022.22	JPY	38.12	720,505	2.12%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	1,040,000.000	1,119,277.44	HKD	0.82	854,125	2.51%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	8,346.000	598,222.26	USD	56.18	468,878	1.38%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	19,300.000	622,724.56	JPY	32.01	617,857	1.82%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	4,419.000	355,506.34	USD	73.03	322,720	0.95%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	25,200.000	444,138.31	JPY	14.64	368,990	1.09%
ORIX CORP	JP3200450009	JAPAN	Financials	41,800.000	781,579.36	JPY	16.06	671,138	1.98%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	21,805.000	783,464.33	PHP	23.63	515,314	1.52%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	180,429.000	599,185.89	AUD	4.08	735,371	2.17%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	27,585.000	575,885.84	EUR	17.35	478,696	1.41%
RESOLUTE FOREST PRODUCTS	US76117W1099	CANADA	Materials	42,238.000	519,821.36	USD	21.59	911,918	2.69%
REXEL SA	FR0010451203	FRANCE	Industrials	41,402.000	909,994.71	EUR	19.68	814,795	2.40%
RIGHTMOVE PLC	GB00B8GDT3G23	UNITED KINGDOM	Communication Services	109,709.000	715,989.68	GBP	6.15	674,890	1.99%
ROCHE HOLDING AG GENUSSSCHEIN	CH0012032048	SWITZERLAND	Health Care	3,160.000	1,146,078.07	CHF	313.99	992,196	2.92%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	12,742.000	595,239.63	EUR	52.10	663,898	1.95%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	414,000.000	525,166.84	HKD	1.64	680,014	2.00%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	27,942.000	898,942.53	USD	27.93	780,420	2.30%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	3,369.000	576,061.55	EUR	150.70	507,694	1.49%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	9,996.000	794,535.31	USD	64.76	647,341	1.91%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	38,680.000	723,995.55	USD	18.67	722,156	2.13%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	56,059.000	823,603.70	USD	10.12	567,317	1.67%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Industrials	3,758.000	595,078.08	EUR	127.43	478,880	1.41%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	138,527.000	973,931.51	USD	4.66	645,536	1.90%

Tota Equities **37,279,068.130** **33,257,306** **97.92%**

GRAN TOTAL **37,837,997.190** **33,963,068** **100.00%**