



Promethos Capital LLC
Monthly Performance - reporting
February-23

NYCPPF - 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			52,589.62	AUD	0.67	50,943	0.18%
Brazilian Real		Brazil			8,868.32	BRL	0.19	8,763	0.03%
Canadian Dollar		Canada			1,248.42	CAD	0.73	1,225	0.00%
Danish Krone		Denmark			(8.11)	DKK	0.14	(8)	0.00%
Euro Currency		France			90,407.16	EUR	1.06	89,456	0.31%
Hong Kong Dollar		Hong Kong			96,617.25	HKD	0.13	96,622	0.34%
Japanese Yen		Japan			55,308.56	JPY	0.01	53,922	0.19%
Philippine Peso		Philippines (The)			14,039.25	PHP	0.02	13,831	0.05%
Pound Sterling		United Kingdom			49,396.35	GBP	1.21	49,276	0.17%
South African Rand		South Africa			7,255.38	ZAR	1.00	7,081	0.02%
State Street Bank + Trust Co		United States			172,696.80	USD	1.00	172,697	0.61%
Swedish Krona		Sweden			6,588.82	SEK	0.10	6,581	0.02%

Total Cash & Cash Equivalents	Cash	555,007.82	550,389	2.47%
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Accounts Receivables & Payables

Interest Receivable						USD	1.00	4,067.42	0.01%
Dividends Receivable						USD	1.00	82,496.57	0.29%
Tax Reclaims Receivable						USD	1.00	9,099.02	0.03%
Manager Fee Payable						USD	1.00	(25,162)	-0.09%
Other						USD	1.00	140	0.00%

Total Accounts Receivables & Payables	Other	70,642	0.25%
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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	34,558.000	589,698.89	GBP	19.70	680,698	2.39%
Acerinox Sa	ES0132105018	Spain	Materials	53,747.000	594,977.70	EUR	11.01	591,932	2.08%
Advantest Corp	JP3122400009	Japan	Information Technology	6,600.000	485,511.26	JPY	79.36	523,775	1.84%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	190.000	533,419.24	DKK	2,338.27	444,272	1.56%
Arcadis Nv	NL0006237562	Netherlands	Industrials	10,949.000	434,498.32	EUR	41.57	455,168	1.60%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	39,000.000	365,038.08	HKD	8.52	332,391	1.17%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	58,965.000	559,116.77	ZAR	7.73	455,787	1.60%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	10,890.000	506,993.75	EUR	45.67	497,293	1.75%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649.000	662,811.81	EUR	103.66	792,925	2.79%
Burberry Group Plc	GB00031743007	United Kingdom	Consumer Discretionary	32,473.000	694,855.26	GBP	29.85	969,469	3.41%
Carrefour Sa	FR0000120172	France	Consumer Staples	27,449.000	564,421.86	EUR	19.84	544,642	1.92%
Castellum Ab	SE0000379190	Sweden	Real Estate	22,184.000	394,496.73	SEK	12.83	284,729	1.00%
China Construction Bank H	CNE1000002H1	China	Financials	1,128,000.000	776,010.26	HKD	0.61	689,777	2.43%
China Education Group Holdin	KYG2163M1033	China	Health Care	262,000.000	400,800.04	HKD	1.15	300,401	1.06%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675.000	563,702.80	BRL	2.01	519,263	1.83%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500.000	618,004.59	HKD	6.27	579,782	2.04%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046.000	680,448.42	EUR	59.74	719,604	2.53%
Deutsche Post Ag Reg	DE0005552004	Germany	Industrials	8,737.000	361,552.39	EUR	42.55	371,736	1.31%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,349.000	786,905.49	AUD	14.43	798,747	2.81%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	71,319.000	535,736.21	BRL	7.98	568,973	2.00%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452.000	594,091.14	USD	20.68	547,027	1.92%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	19,697.000	728,200.50	EUR	35.54	700,084	2.46%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600.000	565,475.77	JPY	11.96	569,250	2.00%
Itochu Corp	JP3143600009	Japan	Industrials	24,300.000	692,017.68	JPY	29.87	725,887	2.55%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359.000	550,646.82	USD	38.53	476,192	1.68%
Kingfisher Plc	GB00033195214	United Kingdom	Consumer Discretionary	151,414.000	484,726.63	GBP	3.48	526,464	1.85%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	26,100.000	395,691.19	JPY	14.97	390,690	1.37%
L Oreal	FR0000120321	France	Consumer Staples	1,746.000	602,124.58	EUR	397.79	694,548	2.44%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900.000	540,613.15	JPY	39.35	586,308	2.06%
Lenovo Group Ltd	HK0992009065	China	Information Technology	822,000.000	824,004.72	HKD	0.90	737,229	2.59%
Magna International Inc	CA5592224011	Canada	Consumer Discretionary	6,585.000	409,519.54	USD	55.73	366,982	1.29%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	15,200.000	458,982.67	JPY	32.68	496,791	1.75%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780.000	706,610.87	USD	77.78	682,908	2.40%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200.000	338,331.11	JPY	20.41	310,215	1.09%
Ntt Data Corp	JP3165700000	Japan	Information Technology	19,900.000	308,272.03	JPY	13.88	276,115	0.97%
Orix Corp	JP3200450009	Japan	Financials	33,000.000	583,570.46	JPY	17.92	591,488	2.08%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	142,469.000	503,699.76	AUD	4.33	616,795	2.17%
Red Electrica Corporacion Sa	ES0173093024	Spain	Utilities	21,785.000	436,953.40	EUR	16.66	362,948	1.28%
Rexel Sa	FR0010451203	France	Industrials	32,698.000	666,560.25	EUR	24.97	816,626	2.87%
Rightmove Plc	GB0008GD73G23	United Kingdom	Communication Services	87,372.000	581,643.60	GBP	6.79	593,197	2.09%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,495.000	803,110.30	CHF	290.00	723,543	2.55%
Sampo Oyj A Shs	FI0009000305	Finland	Financials	10,063.000	479,814.67	EUR	48.83	491,330	1.73%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	326,800.000	392,953.85	HKD	1.61	527,077	1.85%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063.000	692,782.82	USD	29.27	645,784	2.27%
Sopra Steria Group	FR0000050809	France	Information Technology	2,661.000	451,021.43	EUR	198.42	527,995	1.86%
Toronto Dominion Bank	CA8911605092	Canada	Financials	7,893.000	562,561.42	USD	66.55	525,279	1.85%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	30,535.000	552,905.01	USD	21.78	665,052	2.34%
Vodafone Group Plc Sp Adr	US92857W3088	United Kingdom	Communication Services	44,245.000	621,425.75	USD	11.97	529,613	1.86%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968.000	468,721.03	EUR	157.38	467,099	1.64%
Wipro Ltd Adr	US97651M1099	India	Information Technology	109,382.000	636,384.06	USD	4.67	510,814	1.80%

Tota Equities	27,742,416.080	27,802,694	97.82%
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GRAN TOTAL	23,369,805.920	28,423,725	100.00%
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