



Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

March-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/(Under) Performance</u>
	MTD	2.09%	2.04%	2.44%	-0.40%
	3 Month	8.26%	8.22%	6.86%	1.35%
	YTD	8.26%	8.22%	6.86%	1.35%
	1 year				
	ITD	1.78%	1.36%	0.55%	0.81%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	28,423,725				28,423,725
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(34,714)				(34,714)
Management Fees	(14,627)				(14,627)
Other Operating Expenses	(20,087)				(20,087)
Mark to Market (MTM)	613,851				613,851
Dividend & Interest	243,578				243,578
Realized and Unrealized gains/losses (include FX)	370,273				370,273
Net Income:	579,137				579,137
Ending NAV:	29,002,862				29,002,862
Net performance	2.04%				
Gross performance (before Mgmt	2.09%				



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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			51,887.71	AUD	0.67	50,595	0.17%
Brazilian Real		Brazil			8,681.16	BRL	0.20	8,832	0.03%
Canadian Dollar		Canada			1,248.42	CAD	0.74	1,233	0.00%
Danish Krone		Denmark			86,975.79	DKK	0.15	86,976	0.30%
Euro Currency		France			90,407.16	EUR	1.09	91,645	0.32%
Hong Kong Dollar		Hong Kong			96,617.32	HKD	0.13	96,617	0.33%
Japanese Yen		Japan			61,193.00	JPY	0.01	61,057	0.21%
Philippine Peso		Philippines (The)			14,039.25	PHP	0.02	14,082	0.05%
Pound Sterling		United Kingdom			62,121.29	GBP	1.24	63,190	0.22%
South African Rand		South Africa			7,255.38	ZAR	0.06	7,326	0.03%
State Street Bank + Trust Co		United States			223,446.90	USD	1.00	223,447	0.77%
Swedish Krona		Sweden			6,588.82	SEK	0.10	6,618	0.02%
Total Cash & Cash Equivalents				Cash	710,462.20			711,618	2.45%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	761.97	0.00%
Dividends Receivable						USD	1.00	107,483.44	0.37%
Tax Reclaims Receivable						USD	1.00	32,275.06	0.11%
Manager Fee Payable						USD	1.00	(39,789)	-0.14%
Other						USD	1.00	1,655	0.01%
Total Accounts Receivables & Payables				Other				102,387	0.35%
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	34,558.000	589,698.89	GBP	20.83	719,988	2.48%
ACERINOX SA	ES0132105018	SPAIN	Materials	53,747.000	594,977.70	EUR	10.29	553,219	1.91%
ADVANTEST CORP	JP3122400009	JAPAN	Information Technology	6,600.000	485,511.26	JPY	91.37	603,021	2.08%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	190.000	533,419.24	DKK	1,815.05	344,860	1.19%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	10,949.000	434,498.32	EUR	41.02	449,176	1.55%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	39,000.000	365,038.08	HKD	9.90	386,028	1.33%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	58,965.000	559,116.77	ZAR	10.32	608,776	2.10%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	10,890.000	506,993.75	EUR	39.92	434,687	1.50%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	7,649.000	662,811.81	EUR	109.67	838,837	2.89%
BURBERRY GROUP PLC	G80031743007	UNITED KINGDOM	Consumer Discretionary	32,473.000	694,855.26	GBP	31.97	1,038,311	3.58%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	27,449.000	564,421.86	EUR	20.24	555,583	1.92%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	22,184.000	394,496.73	SEK	11.61	257,577	0.89%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,128,000.000	776,010.26	HKD	0.65	731,409	2.52%
CHINA EDUCATION GROUP HOLDIN	KYG2163M1033	CHINA	Health Care	262,000.000	400,800.04	HKD	0.96	252,323	0.87%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	258,675.000	563,702.80	BRL	2.26	583,648	2.01%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	92,500.000	618,004.59	HKD	6.07	561,484	1.94%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	12,046.000	680,448.42	EUR	56.84	684,731	2.36%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	8,737.000	361,552.39	EUR	46.82	409,024	1.41%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	55,349.000	786,905.49	AUD	15.06	833,704	2.87%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	71,319.000	535,736.21	BRL	7.44	530,295	1.83%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	26,452.000	594,091.14	USD	21.58	570,834	1.97%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	19,697.000	728,200.50	EUR	40.94	806,345	2.78%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	47,600.000	565,475.77	JPY	11.86	564,734	1.95%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	24,300.000	692,017.68	JPY	32.32	785,290	2.71%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	12,359.000	550,646.82	USD	36.42	450,115	1.55%
KINGFISHER PLC	G80033195214	UNITED KINGDOM	Consumer Discretionary	151,414.000	484,726.63	GBP	3.23	489,008	1.69%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	26,100.000	395,691.19	JPY	15.75	411,042	1.42%
L OREAL	FR0000120321	FRANCE	Consumer Staples	1,746.000	602,124.58	EUR	446.80	780,117	2.69%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	14,900.000	540,613.15	JPY	42.15	628,064	2.17%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	822,000.000	824,004.72	HKD	1.08	890,069	3.07%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	6,585.000	409,519.54	USD	53.57	352,758	1.22%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	15,200.000	458,982.67	JPY	30.85	468,940	1.62%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	8,780.000	706,610.87	USD	73.85	648,403	2.24%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	15,200.000	338,331.11	JPY	20.77	315,672	1.09%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	19,900.000	308,272.03	JPY	13.01	258,974	0.89%
ORIX CORP	JP3200450009	JAPAN	Financials	33,000.000	583,570.46	JPY	16.35	539,669	1.86%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	142,469.000	503,699.76	AUD	4.43	631,671	2.18%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	21,785.000	436,953.40	EUR	17.60	383,427	1.32%
REXEL SA	FR0010451203	FRANCE	Industrials	32,698.000	666,560.25	EUR	23.85	779,768	2.69%
RIGHTMOVE PLC	G800B0GD73G23	UNITED KINGDOM	Communication Services	87,372.000	581,643.60	GBP	6.96	608,215	2.10%
ROCHE HOLDING AG GENUSSSCHEIN	CH0012032048	SWITZERLAND	Health Care	2,495.000	803,110.30	CHF	285.64	712,682	2.46%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	10,063.000	479,814.67	EUR	47.24	475,364	1.64%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	326,800.000	392,953.85	HKD	1.60	522,051	1.80%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	22,063.000	692,782.82	USD	26.94	594,377	2.05%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	2,661.000	451,021.43	EUR	210.01	558,839	1.93%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	7,893.000	562,561.42	USD	59.90	472,791	1.63%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	30,535.000	552,905.01	USD	21.34	651,617	2.25%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	44,245.000	621,425.75	USD	11.04	488,465	1.68%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	2,968.000	468,721.03	EUR	162.32	481,753	1.66%
WIPRO LTD ADR	US97651M1099	INDIA	Information Technology	109,382.000	636,384.06	USD	4.49	491,125	1.69%
Tota Equities					27,742,416.080			28,188,857	97.19%
GRAN TOTAL					28,452,878.280			29,002,862	100.00%