



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

August-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under</u>
MTD	-5.29%	-5.34%	-4.52%	-0.77%
3 Month	5.08%	4.92%	3.82%	1.26%
YTD	10.97%	10.52%	8.76%	2.21%
1 year	15.08%	14.38%	-1.42%	16.50%
ITD	-1.63%	-2.54%	2.34%	-3.97%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	59,173,938				59,173,938
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(35,038)				(35,038)
Management Fees	(28,935.49)				(28,935)
Other Operating Expenses	(6,102)				(6,102)
Mark to Market (MTM)	(3,124,325)				(3,124,325)
Dividend & Interest	93,780.02				93,780
Realized and Unrealized gains/losses (include FX)	(3,218,105)				(3,218,105)
Net Income:	(3,159,362)				(3,159,362)
Ending NAV:	56,014,576				56,014,576
Net performance	-5.34%				
Gross performance (before Mgmt fee)	-5.29%				

Promethos Capital LLC
Monthly Performance - reporting
August-23

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									
Swedish Krona		Sweden		190.400	18.51	SEK	0.09	17	0.00%
Hong Kong Dollar		Hong Kong		44,883.800	5,719.79	HKD	0.13	5,724	0.01%
Euro Currency		France		20,679.380	22,600.35	EUR	1.09	22,444	0.04%
State Street Bank + Trust Co		United States		1,245,604.340	1,245,604.33	USD	100.00	1,245,604	2.22%
Total Cash & Cash Equivalents					1,273,942.98			1,273,790	2.27%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,517	0.01%
Dividends Receivable						USD	1.00	112,909	0.20%
Tax Reclaims Receivable						USD	1.00	200,811	0.36%
Manager Fee Payable						USD	1.00	(141,896)	-0.25%
Other						USD	1.00	3,264	0.01%
Total Accounts Receivables & Payables								180,604	0.32%

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	65,205.000	1,196,509.58	GBP	25.26	1,647,119	2.94%
Acerinox Sa	ES0132105018	Spain	Materials	101,401.000	1,198,151.77	EUR	10.06	1,019,775	1.82%
Advantest Corp	JP3122400009	Japan	Information Technology	12,400.000	919,922.11	JPY	125.77	1,559,529	2.78%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	542.000	1,315,391.54	DKK	1,821.04	987,004	1.76%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,468.000	1,155,750.24	USD	112.61	1,066,191	1.90%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	73,580.000	680,575.70	HKD	10.02	737,043	1.32%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	111,273.000	1,210,089.89	ZAR	9.09	1,011,947	1.81%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	20,545.000	954,085.03	EUR	43.82	900,191	1.61%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,431.000	1,459,653.63	EUR	105.46	1,521,943	2.72%
Burberry Group Plc	G80031743007	United Kingdom	Consumer Discretionary	45,066.000	1,225,208.30	GBP	27.67	1,247,181	2.23%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,976.000	1,263,584.34	EUR	38.38	1,419,064	2.53%
Kddi Corp	JP3496400007	Japan	Communication Services	40,900.000	1,251,319.01	JPY	29.71	1,215,046	2.17%
China Construction Bank H	CNE1000002H1	China	Financials	2,129,000.000	1,511,516.60	HKD	0.54	1,140,282	2.04%
China Education Group Holdin	KYG22163M1033	China	Health Care	495,000.000	744,428.24	HKD	0.85	421,035	0.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	488,288.000	1,002,477.26	BRL	2.49	1,216,048	2.17%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	174,500.000	1,159,974.25	HKD	5.52	963,541	1.72%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,727.000	1,411,218.65	EUR	65.29	1,483,951	2.65%
Dhl Group	DE0005552004	Germany	Industrials	16,484.000	787,817.15	EUR	46.76	770,830	1.38%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	103,708.000	1,508,763.50	AUD	13.88	1,439,378	2.57%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	23,039.000	942,694.71	USD	37.32	859,815	1.53%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	134,538.000	981,424.80	USD	7.88	1,059,521	1.89%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	50,298.000	1,112,789.39	USD	23.17	1,165,405	2.08%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	23,162.000	1,389,258.77	EUR	35.83	1,331,619	2.38%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,800.000	1,144,966.88	JPY	12.84	1,153,457	2.06%
Itochu Corp	JP3143600009	Japan	Industrials	45,900.000	1,447,618.77	JPY	37.59	1,725,211	3.08%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	23,319.000	1,114,780.53	USD	40.37	941,388	1.68%
Kingfisher Plc	G80033195214	United Kingdom	Consumer Discretionary	285,690.000	1,049,644.86	GBP	2.97	847,108	1.51%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	49,371.000	1,722,316.48	EUR	32.75	1,616,921	2.89%
L Oreal	FR0000120321	France	Consumer Staples	4,120.000	1,657,188.49	EUR	440.43	1,814,592	3.24%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,200.000	1,135,610.60	JPY	47.75	1,346,418	2.40%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,550,000.000	1,553,648.29	HKD	1.13	1,753,244	3.13%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,800.000	930,199.80	JPY	35.99	1,036,590	1.85%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,566.000	1,326,824.07	USD	63.32	1,048,959	1.87%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,800.000	638,238.11	JPY	18.97	546,287	0.98%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	268,812.000	1,002,689.93	AUD	3.83	1,028,908	1.84%
Redeia Corp Sa	ES0173093024	Spain	Utilities	41,101.000	812,335.49	EUR	16.29	669,357	1.19%
Rexel Sa	FR0010451203	France	Industrials	61,688.000	1,382,220.56	EUR	23.55	1,452,881	2.59%
Rightmove Plc	G800BGDT3G23	United Kingdom	Communication Services	206,117.000	1,412,518.65	GBP	7.10	1,462,614	2.61%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,714.000	1,938,832.77	CHF	294.71	1,683,956	3.01%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	18,985.000	920,161.97	EUR	43.99	835,135	1.49%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	616,800.000	875,300.58	HKD	0.99	613,516	1.10%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	41,629.000	1,335,639.95	USD	26.90	1,119,820	2.00%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	34,969.000	847,317.98	AUD	20.83	728,349	1.30%
Sopra Steria Group	FR0000050809	France	Information Technology	5,020.000	866,101.00	EUR	220.54	1,107,126	1.98%
Toronto Dominion Bank	CA8911605092	Canada	Financials	14,897.000	1,133,069.43	USD	61.01	908,866	1.62%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,234.000	813,669.34	USD	26.71	1,101,360	1.97%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,599.000	882,285.68	EUR	147.72	827,062	1.48%
Wipro Ltd Adr	US97651M1099	India	Information Technology	206,053.000	1,307,010.26	USD	4.89	1,007,599	1.80%
Tota Equities					55,632,794.930			54,560,182	97.40%
GRAN TOTAL					56,906,737.91			56,014,576	100.00%