



Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

September-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net</u> <u>Over/(Under)</u> <u>Performance</u>
MTD	-3.62%	-3.67%	-3.16%	-0.51%
3 Month	-4.80%	-4.94%	-3.78%	-1.16%
YTD	7.03%	6.54%	5.33%	1.22%
1 year	22.77%	22.02%	20.36%	1.66%
ITD	0.62%	-0.20%	-0.89%	0.69%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	29,674,529				29,674,529
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,698)				(18,698)
Management Fees	(14,497)				(14,497)
Other Operating Expenses	(4,201)				(4,201)
Mark to Market (MTM)	(1,069,065)				(1,069,065)
Dividend & Interest	156,786				156,786
Realized and Unrealized gains/losses (include FX)	(1,225,851)				(1,225,851)
Net Income:	(1,087,763)				(1,087,763)
Ending NAV:	28,586,767				28,586,767
Net performance	-3.67%				
Gross performance (before Mgmt)	-3.62%				



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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									
Euro Currency		France			66.24	EUR	1.06	65	0.00%
Swedish Krona		Hong Kong			(3.93)	SEK	0.09	(4)	0.00%
Pound Sterling		United Kingdom			12,988.95	GBP	1.22	12,697	0.04%
State Street Bank + Trust Co		United States			843,490.49	USD	1.00	843,490	2.95%

Total Cash & Cash Equivalents					856,541.75			856,249	3.00%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,734.79	0.01%
Dividends Receivable						USD	1.00	128,492.49	0.45%
Tax Reclaims Receivable						USD	1.00	82,442.57	0.29%
Manager Fee Payable						USD	1.00	(89,668)	-0.31%
Other						USD	1.00	(965)	0.00%
Total Accounts Receivables & Payables								124,037	0.43%

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	GB0081YW4409	United Kingdom	Financials	34,558.000	589,698.89	GBP	25.30	874,386	3.06%
Acerinox Sa	ES0132105018	Spain	Materials	53,747.000	594,977.70	EUR	9.70	521,474	1.82%
Advantest Corp	JP3122400009	Japan	Information Technology	26,400.000	485,511.26	JPY	28.02	739,678	2.59%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	287.000	714,357.28	DKK	1,808.13	518,932	1.82%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	39,000.000	365,038.08	HKD	8.95	349,075	1.22%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	58,965.000	559,116.77	ZAR	9.12	537,775	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649.000	662,811.81	EUR	102.04	780,522	2.73%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	23,872.000	510,811.59	GBP	23.29	556,079	1.95%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,015.000	612,176.54	USD	108.33	543,275	1.90%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,348.000	444,770.91	USD	98.49	428,235	1.50%
China Construction Bank H	CNE1000002H1	China	Financials	1,453,000.000	955,905.49	HKD	0.56	820,018	2.87%
China Education Group Holdin	KYG2163M1033	China	0	262,000.000	400,800.04	HKD	0.81	213,097	0.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675.000	563,702.80	BRL	2.48	641,364	2.24%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500.000	618,004.59	HKD	5.27	487,193	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046.000	680,448.42	EUR	60.22	725,431	2.54%
Dhl Group	DE0005552004	Germany	Industrials	8,737.000	361,552.39	EUR	40.80	356,460	1.25%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	6,019.000	415,286.55	USD	66.87	402,491	1.41%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,349.000	786,905.49	AUD	13.50	747,309	2.61%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	12,206.000	499,437.11	USD	39.46	481,649	1.68%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	71,319.000	535,736.21	BRL	7.42	529,207	1.85%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	54,556.000	634,501.00	EUR	11.22	611,980	2.14%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452.000	594,091.14	USD	23.12	611,570	2.14%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	19,586.000	669,314.24	EUR	37.36	731,797	2.56%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600.000	565,475.77	JPY	12.60	599,845	2.10%
Itochu Corp	JP3143600009	Japan	Industrials	24,300.000	692,017.68	JPY	36.23	880,320	3.08%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359.000	550,646.82	USD	41.11	508,078	1.78%
Kddi Corp	JP3496400007	Japan	Communication Services	21,700.000	663,902.75	JPY	30.67	665,578	2.33%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	26,152.000	912,317.36	EUR	30.20	789,674	2.76%
L Oreal	FR0000120321	France	Consumer Staples	2,182.000	806,028.35	EUR	416.30	908,368	3.18%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900.000	540,613.15	JPY	46.05	686,164	2.40%
Lenovo Group Ltd	HK0992009065	China	Information Technology	822,000.000	824,004.72	HKD	1.03	846,995	2.96%
Manulife Financial Corp	CA56501R1064	Canada	Financials	32,703.000	605,028.39	USD	18.28	597,811	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	15,200.000	458,982.67	JPY	36.82	559,719	1.96%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780.000	706,610.87	USD	61.76	542,253	1.90%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200.000	338,331.11	JPY	19.22	292,133	1.02%
Rexel Sa	FR0010451203	France	Industrials	32,698.000	666,560.25	EUR	22.55	737,385	2.58%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	109,184.000	738,247.13	GBP	6.86	749,213	2.62%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026.000	968,221.40	CHF	273.78	828,445	2.90%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	10,063.000	479,814.67	EUR	43.39	436,609	1.53%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	326,800.000	392,953.85	HKD	0.88	287,082	1.00%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063.000	692,782.82	USD	26.49	584,449	2.04%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	104,600.000	520,237.91	SGD	4.73	495,066	1.73%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	18,527.000	448,919.37	AUD	19.23	356,328	1.25%
Sopra Steria Group	FR0000050809	France	Information Technology	2,661.000	451,021.43	EUR	207.41	551,916	1.93%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	21,841.000	395,480.54	USD	24.65	538,381	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968.000	468,721.03	EUR	143.62	426,263	1.49%
Wipro Ltd Adr	US97651M1099	India	Information Technology	109,382.000	636,384.06	USD	4.84	529,409	1.85%

Tota Equities					27,778,260.400			27,606,480	96.57%
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GRAN TOTAL					28,634,802.150			28,586,766	100.00%
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