



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

September-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under</u>
MTD	-3.61%	-3.66%	-3.16%	-0.45%
3 Month	-4.79%	-4.94%	-3.78%	-1.01%
YTD	6.96%	6.48%	5.33%	1.63%
1 year	22.82%	22.07%	20.36%	2.45%
ITD	-5.18%	-6.11%	-6.30%	1.12%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	56,014,576				56,014,576
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(35,002)				(35,002)
Management Fees	(27,365.49)				(27,365)
Other Operating Expenses	(7,636)				(7,636)
Mark to Market (MTM)	(2,017,200)				(2,017,200)
Dividend & Interest	295,512.12				295,512
Realized and Unrealized gains/losses (include FX)	(2,312,712)				(2,312,712)
Net Income:	(2,052,202)				(2,052,202)
Ending NAV:	53,962,374				53,962,374
Net performance	-3.66%				
Gross performance (before Mgmt fee)	-3.61%				

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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									
Singapore Dollar		Singapore		(0.010)	(0.01)	SGD	0.73	(0)	0.00%
Swedish Krona		Sweden		190.400	18.51	SEK	0.09	18	0.00%
Euro Currency		France		116.360	125.04	EUR	1.06	123	0.00%
State Street Bank + Trust Co		United States		2,828,059.730	1,582,254.88	USD	100.00	1,582,255	2.93%
Total Cash & Cash Equivalents					1,582,398.42			1,582,396	2.93%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	7,015	0.01%
Dividends Receivable						USD	1.00	237,353	0.44%
Tax Reclaims Receivable						USD	1.00	204,375	0.38%
Manager Fee Payable						USD	1.00	(169,262)	-0.31%
Other						USD	1.00	(2,978)	-0.01%
Total Accounts Receivables & Payables								276,503	0.51%

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	65,205.000	1,196,509.58	GBP	25.30	1,649,817	3.06%
Acerinox Sa	ES0132105018	Spain	Materials	101,401.000	1,198,151.77	EUR	9.70	983,832	1.82%
Advantest Corp	JP3122400009	Japan	Information Technology	49,600.000	919,922.11	JPY	28.02	1,389,697	2.58%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	542.000	1,315,391.54	DKK	1,808.13	980,005	1.82%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	73,580.000	680,575.70	HKD	8.95	658,587	1.22%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	111,273.000	1,210,089.89	ZAR	9.12	1,014,837	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,431.000	1,459,653.63	EUR	102.04	1,472,573	2.73%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	45,066.000	1,225,208.30	GBP	23.29	1,049,776	1.95%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,468.000	1,155,750.24	USD	108.33	1,025,668	1.90%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,208.000	839,622.13	USD	98.49	808,406	1.50%
China Construction Bank H	CNE1000002H1	China	Financials	2,745,000.000	1,852,487.25	HKD	0.56	1,549,174	2.87%
China Education Group Holdin	KYG2163M1033	China	Health Care	495,000.000	744,428.24	HKD	0.81	402,606	0.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	488,288.000	1,002,477.26	BRL	2.48	1,210,672	2.24%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	174,500.000	1,159,974.25	HKD	5.27	919,084	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,727.000	1,411,218.65	EUR	60.22	1,368,659	2.54%
Dhl Group	DE0005552004	Germany	Industrials	16,484.000	787,817.15	EUR	40.80	672,530	1.25%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	11,363.000	784,000.82	USD	66.87	759,844	1.41%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	103,708.000	1,508,763.50	AUD	13.50	1,400,241	2.59%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	23,039.000	942,694.71	USD	39.46	909,119	1.68%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	134,538.000	981,424.80	BRL	7.42	998,310	1.85%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	102,983.000	1,197,720.08	EUR	11.22	1,155,207	2.14%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	50,298.000	1,112,789.39	USD	23.12	1,162,890	2.16%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,976.000	1,263,584.34	EUR	37.36	1,381,545	2.56%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,800.000	1,144,966.88	JPY	12.60	1,131,639	2.10%
Itochu Corp	JP3143600009	Japan	Industrials	45,900.000	1,447,618.77	JPY	36.23	1,662,827	3.08%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	23,319.000	1,114,780.53	USD	41.11	958,644	1.78%
Kddi Corp	JP3496400007	Japan	Communication Services	40,900.000	1,251,319.01	JPY	30.67	1,254,477	2.32%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	49,371.000	1,722,316.48	EUR	30.20	1,490,785	2.76%
L Oreal	FR0000120321	France	Consumer Staples	4,120.000	1,657,188.49	EUR	416.30	1,715,158	3.18%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,200.000	1,135,610.60	JPY	46.05	1,298,646	2.41%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,550,000.000	1,553,648.29	HKD	1.03	1,597,132	2.96%
Manulife Financial Corp	CA56501R1064	Canada	Financials	61,733.000	1,142,103.71	USD	18.28	1,128,479	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,800.000	930,199.80	JPY	36.82	1,060,519	1.97%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,566.000	1,326,824.07	USD	61.76	1,023,116	1.90%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,800.000	638,238.11	JPY	19.22	553,516	1.03%
Rexel Sa	FR0010451203	France	Industrials	61,688.000	1,382,220.56	EUR	22.55	1,391,149	2.58%
Rightmove Plc	GB00B8GDT3G23	United Kingdom	Communication Services	206,117.000	1,412,518.65	GBP	6.86	1,414,360	2.62%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,714.000	1,938,832.77	CHF	273.78	1,564,354	2.90%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	18,985.000	920,161.97	EUR	43.39	823,713	1.53%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	616,800.000	875,300.58	HKD	0.88	541,837	1.00%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	41,629.000	1,335,639.95	USD	26.49	1,102,752	2.04%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	197,700.000	983,275.46	SGD	4.73	935,704	1.73%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	34,969.000	847,317.98	AUD	19.23	672,556	1.25%
Sopra Steria Group	FR0000050809	France	Information Technology	5,020.000	866,101.00	EUR	207.41	1,041,194	1.93%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,234.000	813,669.34	USD	24.65	1,016,418	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,599.000	882,285.68	EUR	143.62	804,125	1.49%
Wipro Ltd Adr	US97651M1099	India	Information Technology	206,053.000	1,307,010.26	USD	4.84	997,297	1.85%
Tota Equities					54,579,404.270			52,103,476	96.56%
GRAN TOTAL					56,161,802.69			53,962,374	100.00%