


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

October-23

Performance
Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under</u>
MTD	-4.79%	-4.84%	-4.13%	-0.66%
3 Month	-13.08%	-13.22%	-11.36%	-1.73%
YTD	1.84%	1.33%	0.98%	0.86%
1 year	10.87%	10.19%	12.04%	-1.18%
ITD	-9.72%	-10.65%	-10.17%	0.45%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	53,962,374				53,962,374
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(28,172)				(28,172)
Management Fees	(27,234.83)				(27,235)
Other Operating Expenses	(937)				(937)
Mark to Market (MTM)	(2,581,930)				(2,581,930)
Dividend & Interest	40,351.81				40,352
Realized and Unrealized gains/losses (include FX)	(2,622,282)				(2,622,282)
Net Income:	(2,610,102)				(2,610,102)
Ending NAV:	51,352,273				51,352,273
Net performance	-4.84%				
Gross performance (before Mgmt fee)	-4.79%				

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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	17	0.00%
Euro Currency		France		116.360	122.68	EUR	1.06	123	0.00%
State Street Bank + Trust Co		United States		3,348,176.680	1,625,860.20	USD	100.00	1,625,860	3.17%
Total Cash & Cash Equivalents					1,626,001.38			1,626,000	3.17%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	7,329	0.01%
Dividends Receivable						USD	1.00	247,471	0.48%
Tax Reclaims Receivable						USD	1.00	208,830	0.41%
Manager Fee Payable						USD	1.00	(113,105)	-0.22%
Other						USD	1.00	(5,806)	-0.01%
Total Accounts Receivables & Payables								344,718	0.67%

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	23.47	1,530,634	2.98%
Acerinox Sa	ES0132105018	Spain	Materials	101,401.000	1,198,151.77	EUR	9.72	985,849	1.92%
Advantest Corp	JP3122400009	Japan	Information Technology	49,600.000	919,922.11	JPY	25.19	1,249,457	2.43%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	542.000	1,315,391.54	DKK	1,660.45	899,962	1.75%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	73,580.000	680,575.70	HKD	8.43	620,643	1.21%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	111,273.000	1,210,089.89	ZAR	9.03	1,004,828	1.96%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,431.000	1,459,653.63	EUR	92.62	1,336,670	2.60%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	45,066.000	1,225,208.30	GBP	20.53	925,275	1.80%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,468.000	1,155,750.24	USD	105.78	1,001,525	1.95%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,208.000	839,622.13	USD	96.41	791,333	1.54%
China Construction Bank H	CNE1000002H1	China	Financials	2,745,000.000	1,852,487.25	HKD	0.57	1,557,626	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	488,288.000	1,002,477.26	BRL	2.33	1,136,724	2.21%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	174,500.000	1,159,974.25	HKD	5.00	871,987	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,727.000	1,411,218.65	EUR	54.33	1,234,753	2.40%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	11,363.000	784,000.82	USD	65.13	740,072	1.44%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	103,708.000	1,508,763.50	AUD	14.12	1,464,278	2.85%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	451,000.000	1,123,875.68	HKD	2.50	1,127,413	2.20%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	23,039.000	942,694.71	USD	36.33	837,007	1.63%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	134,538.000	981,424.80	BRL	6.01	808,082	1.57%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	102,983.000	1,197,720.08	EUR	11.10	1,142,957	2.23%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	50,298.000	1,112,789.39	USD	22.19	1,116,113	2.17%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,976.000	1,263,584.34	EUR	34.41	1,272,172	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,800.000	1,144,966.88	JPY	10.96	984,601	1.92%
Itochu Corp	JP3143600009	Japan	Industrials	45,900.000	1,447,618.77	JPY	35.48	1,628,451	3.17%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	23,319.000	1,114,780.53	USD	38.16	889,853	1.73%
Kddi Corp	JP3496400007	Japan	Communication Services	40,900.000	1,251,319.01	JPY	29.63	1,211,782	2.36%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	49,371.000	1,722,316.48	EUR	29.60	1,461,184	2.85%
L Oreal	FR0000120321	France	Consumer Staples	4,120.000	1,657,188.49	EUR	418.73	1,725,169	3.36%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,200.000	1,135,610.60	JPY	48.22	1,359,678	2.65%
Lenovo Group Ltd	HK0992009065	China	Information Technology	986,000.000	988,320.78	HKD	1.16	1,146,717	2.23%
Manulife Financial Corp	CA56501R1064	Canada	Financials	61,733.000	1,142,103.71	USD	17.42	1,075,389	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,800.000	930,199.80	JPY	36.27	1,044,593	2.03%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,566.000	1,326,824.07	USD	53.70	889,594	1.73%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,800.000	638,238.11	JPY	17.18	494,722	0.96%
Rexel Sa	FR0010451203	France	Industrials	61,688.000	1,382,220.56	EUR	20.33	1,254,203	2.44%
Rightmove Plc	GB00BGGDT3G23	United Kingdom	Communication Services	206,117.000	1,412,518.65	GBP	5.74	1,183,032	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,714.000	1,938,832.77	CHF	256.96	1,468,292	2.86%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,985.000	836,613.56	EUR	39.23	744,692	1.45%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,195.000	1,077,229.47	USD	134.00	1,098,130	2.14%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	41,629.000	1,335,639.95	USD	25.49	1,061,123	2.07%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	197,700.000	983,275.46	SGD	4.46	881,681	1.72%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	34,969.000	847,317.98	AUD	18.20	636,543	1.24%
Sopra Steria Group	FR0000050809	France	Information Technology	5,020.000	866,101.00	EUR	178.95	898,329	1.75%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,234.000	813,669.34	USD	23.46	967,350	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,599.000	882,285.68	EUR	122.08	683,545	1.33%
Wipro Ltd Adr	US97651M1099	India	Information Technology	206,053.000	1,307,010.26	USD	4.55	937,541	1.83%
Tota Equities					53,724,087.530			49,381,554	96.16%
GRAN TOTAL					55,350,088.91			51,352,272	100.00%