



Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

November-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	8.76%	8.71%	9.00%	-0.29%
3 Month	-0.19%	-0.35%	1.20%	-1.54%
YTD	10.83%	10.21%	10.06%	0.15%
1 year	10.37%	9.70%	9.24%	0.46%
ITD	2.94%	2.27%	2.50%	-0.23%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	27,203,644				27,203,644
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,810)				(18,810)
Management Fees	(14,250)				(14,250)
Other Operating Expenses	(4,560)				(4,560)
Mark to Market (MTM)	2,387,099				2,387,099
Dividend & Interest	49,482				49,482
Realized and Unrealized gains/losses (include FX)	2,337,617				2,337,617
Net Income:	2,368,289				2,368,289
Ending NAV:	29,571,933				29,571,933
Net performance	8.71%				
Gross performance (before Mgmt)	8.76%				



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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			64.95	EUR	1.09	67	0.00%
Japanese Yen		Japan			13,886.50	JPY	0.01	13,845	0.05%
Swedish Krona		Hong Kong			1.22	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			12,886.92	GBP	1.27	13,170	0.04%
State Street Bank + Trust Co		United States			904,369.11	USD	1.00	904,369	3.06%
Total Cash & Cash Equivalents					931,208.70			931,453	3.15%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,100.28	0.01%
Dividends Receivable						USD	1.00	127,854.30	0.43%
Tax Reclaims Receivable						USD	1.00	84,802.64	0.29%
Manager Fee Payable						USD	1.00	-74,168.38	-0.25%
Other						USD	1.00	3,119	0.01%
Total Accounts Receivables & Payables								145,708	0.49%

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	28.26	976,471	3.30%
Acerinox Sa	ES0132105018	Spain	Materials	53,747.000	594,977.70	EUR	10.99	590,539	2.00%
Advantest Corp	JP3122400009	Japan	Information Technology	26,400.000	485,511.26	JPY	31.66	835,921	2.83%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	287.000	714,357.28	DKK	1,580.53	453,612	1.53%
Asmpt Ltd	YG0535Q1331	Hong Kong	Information Technology	39,000.000	365,038.08	HKD	10.22	398,723	1.35%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	58,965.000	559,116.77	ZAR	9.77	576,052	1.95%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649.000	662,811.81	EUR	104.30	797,778	2.70%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	23,872.000	510,811.59	GBP	18.53	442,281	1.50%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,015.000	612,176.54	USD	115.95	581,489	1.97%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,348.000	444,770.91	USD	101.63	441,887	1.49%
China Construction Bank H	CNE1000002H1	China	Financials	1,453,000.000	955,905.49	HKD	0.58	840,885	2.84%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675.000	563,702.80	BRL	2.24	580,573	1.96%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500.000	618,004.59	HKD	4.74	438,796	1.48%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046.000	680,448.42	EUR	65.26	786,106	2.66%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	6,019.000	415,286.55	USD	69.90	420,728	1.42%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,349.000	786,905.49	AUD	16.57	917,112	3.10%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	239,000.000	595,579.35	HKD	1.99	475,534	1.61%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	12,206.000	499,437.11	USD	38.43	469,077	1.59%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	71,319.000	535,736.21	BRL	6.85	488,450	1.65%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	54,556.000	634,501.00	EUR	12.38	675,323	2.28%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452.000	594,091.14	USD	22.17	586,441	1.98%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	19,586.000	669,314.24	EUR	41.28	808,438	2.73%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600.000	565,475.77	JPY	13.23	629,633	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	24,300.000	692,017.68	JPY	38.81	943,169	3.19%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359.000	550,646.82	USD	40.28	497,821	1.68%
Kddi Corp	JP3496400007	Japan	Communication Services	21,700.000	663,902.75	JPY	31.28	678,882	2.30%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	26,152.000	912,317.36	EUR	28.98	757,875	2.56%
L Oreal	FR0000120321	France	Consumer Staples	2,182.000	806,028.35	EUR	470.32	1,026,236	3.47%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900.000	540,613.15	JPY	49.52	737,869	2.50%
Lenovo Group Ltd	HK0992009065	China	Information Technology	522,000.000	523,273.07	HKD	1.24	644,956	2.18%
Manulife Financial Corp	CAS6501R1064	Canada	Financials	32,703.000	605,028.39	USD	19.59	640,652	2.17%
MsaAd Insurance Group Holdin	JP3890310000	Japan	Financials	15,200.000	458,982.67	JPY	37.43	568,888	1.92%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780.000	706,610.87	USD	53.47	469,467	1.59%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200.000	338,331.11	JPY	18.41	279,766	0.95%
Rexel Sa	FR0010451203	France	Industrials	32,698.000	666,560.25	EUR	24.15	789,528	2.67%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	109,184.000	738,247.13	GBP	6.89	752,754	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026.000	968,221.40	CHF	271.46	821,445	2.78%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	10,063.000	436,248.70	EUR	43.81	440,837	1.49%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	4,341.000	570,622.71	USD	159.12	690,740	2.34%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063.000	692,782.82	USD	28.40	626,589	2.12%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	104,600.000	520,237.91	SGD	4.75	496,901	1.68%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	18,527.000	448,919.37	AUD	19.34	358,334	1.21%
Sopra Steria Group	FR0000050809	France	Information Technology	2,661.000	451,021.43	EUR	206.33	549,036	1.86%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	21,841.000	395,480.54	USD	28.25	617,008	2.09%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968.000	468,721.03	EUR	122.53	363,671	1.23%
Wipro Ltd Adr	US97651M1099	India	Information Technology	109,382.000	636,384.06	USD	4.85	530,503	1.79%
Tota Equities					27,444,858.560			28,494,772	96.36%
GRAN TOTAL					28,376,067.260			29,571,933	100.00%