



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

November-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under</u>
MTD	8.76%	8.70%	9.00%	-0.24%
3 Month	-0.19%	-0.34%	1.20%	-1.39%
YTD	10.76%	10.14%	10.06%	0.69%
1 year	10.35%	9.69%	9.24%	1.12%
ITD	-1.09%	-1.73%	-1.26%	0.16%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	51,352,273				51,352,273
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(32,840)				(32,840)
Management Fees	(26,898.09)				(26,898)
Other Operating Expenses	(5,941)				(5,941)
Mark to Market (MTM)	4,502,525				4,502,525
Dividend & Interest	93,334.76				93,335
Realized and Unrealized gains/losses (include FX)	4,409,190				4,409,190
Net Income:	4,469,685				4,469,685
Ending NAV:	55,821,958				55,821,958
Net performance	8.70%				
Gross performance (before Mgmt fee)	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									
Singapore Dollar		Singapore		(0.010)	(0.01)	SGD	0.75	(0)	0.00%
Japanese Yen		Japan		3,861,400.000	26,197.63	JPY	0.01	26,120	0.05%
Swedish Krona		Sweden		190.400	18.51	SEK	0.10	18	0.00%
Euro Currency		France		116.360	122.61	EUR	1.09	127	0.00%
State Street Bank + Trust Co		United States		1,697,640.140	1,697,640.14	USD	100.00	1,697,640	3.04%

Total Cash & Cash Equivalents **1,723,978.88** **1,723,905** **3.09%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	7,685	0.01%
Dividends Receivable						USD	1.00	236,112	0.42%
Tax Reclaims Receivable						USD	1.00	208,830	0.37%
Manager Fee Payable						USD	1.00	(140,003)	-0.25%
Other						USD	1.00	6,188	0.01%
Total Accounts Receivables & Payables								318,812	0.57%

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	28.26	1,842,432	3.30%
Acerinox Sa	ES0132105018	Spain	Materials	101,401.000	1,198,151.77	EUR	10.99	1,114,131	2.00%
Avantest Corp	JP3122400009	Japan	Information Technology	49,600.000	919,922.11	JPY	31.66	1,570,518	2.81%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	542.000	1,315,391.54	DKK	1,580.53	856,647	1.53%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	73,580.000	680,575.70	HKD	10.22	752,258	1.35%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	111,273.000	1,210,089.89	ZAR	9.77	1,087,070	1.95%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,431.000	1,459,653.63	EUR	104.30	1,505,128	2.70%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	45,066.000	1,225,208.30	GBP	18.53	834,945	1.50%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	9,468.000	1,155,750.24	USD	115.95	1,097,815	1.97%
Cgi Inc	CA12532H1047	Canada	Information Technology	8,208.000	839,622.13	USD	101.63	834,179	1.49%
China Construction Bank H	CNE1000002H1	China	Financials	2,745,000.000	1,852,487.25	HKD	0.58	1,588,595	2.85%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	488,288.000	1,002,477.26	BRL	2.24	1,095,919	1.96%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	174,500.000	1,159,974.25	HKD	4.74	827,782	1.48%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,727.000	1,411,218.65	EUR	65.26	1,483,135	2.66%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	11,363.000	784,000.82	USD	69.90	794,274	1.42%
Fortescue Ltd	AU000000FMG4	Australia	Materials	103,708.000	1,508,763.50	AUD	16.57	1,718,402	3.08%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	451,000.000	1,123,875.68	HKD	1.99	897,346	1.61%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	23,039.000	942,694.71	USD	38.43	885,389	1.59%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	134,538.000	981,424.80	BRL	6.85	921,424	1.65%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	102,983.000	1,197,720.08	EUR	12.38	1,274,778	2.28%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	50,298.000	1,112,789.39	USD	22.17	1,115,107	2.00%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	36,976.000	1,263,584.34	EUR	41.28	1,526,233	2.73%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,800.000	1,144,966.88	JPY	13.23	1,187,837	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	45,900.000	1,447,618.77	JPY	38.81	1,781,542	3.19%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	23,319.000	1,114,780.53	USD	40.28	939,289	1.68%
Kddi Corp	JP3496400007	Japan	Communication Services	40,900.000	1,251,319.01	JPY	31.28	1,279,552	2.29%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	49,371.000	1,722,316.48	EUR	28.98	1,430,753	2.56%
L Oreal	FR0000120321	France	Consumer Staples	4,120.000	1,657,188.49	EUR	470.32	1,937,713	3.47%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,200.000	1,135,610.60	JPY	49.52	1,396,504	2.50%
Lenovo Group Ltd	HK0992009065	China	Information Technology	986,000.000	988,320.78	HKD	1.24	1,218,250	2.18%
Manulife Financial Corp	CA56501R1064	Canada	Financials	61,733.000	1,142,103.71	USD	19.59	1,209,349	2.17%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,800.000	930,199.80	JPY	37.43	1,077,894	1.93%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,566.000	1,326,824.07	USD	53.47	885,784	1.59%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,800.000	638,238.11	JPY	18.41	530,083	0.95%
Rexel Sa	FR0010451203	France	Industrials	61,688.000	1,382,220.56	EUR	24.15	1,489,522	2.67%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	206,117.000	1,412,518.65	GBP	6.89	1,421,045	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	5,714.000	1,938,832.77	CHF	271.46	1,551,135	2.78%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	18,985.000	836,613.56	EUR	43.81	831,689	1.49%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	8,195.000	1,077,229.47	USD	159.12	1,303,988	2.34%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	41,629.000	1,335,639.95	USD	28.40	1,182,264	2.12%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	197,700.000	983,275.46	SGD	4.75	939,171	1.68%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	34,969.000	847,317.98	AUD	19.34	676,341	1.21%
Sopra Steria Group	FR0000050809	France	Information Technology	5,020.000	866,101.00	EUR	206.33	1,035,762	1.86%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	41,234.000	813,669.34	USD	28.25	1,164,861	2.09%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,599.000	882,285.68	EUR	122.53	686,049	1.23%
Wipro Ltd Adr	US97651M1099	India	Information Technology	206,053.000	1,307,010.26	USD	4.85	999,357	1.79%

Total Equities **53,724,087.530** **53,779,241** **96.34%**

GRAND TOTAL **55,448,066.41** **55,821,958** **100.00%**