



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

August-24

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>
MTD	2.24%	2.19%	2.85%	-0.61%
3 Month	4.94%	4.80%	5.13%	-0.19%
YTD	13.06%	12.63%	11.22%	1.84%
1 year	20.07%	19.38%	18.21%	1.86%
2 year*	17.55%	16.85%	15.01%	2.54%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.15%	6.49%	5.73%	1.43%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	74,510,751				74,510,751
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(42,394)				(42,394)
Management Fees	(34,908)				(34,908)
Other Operating Expenses	(7,485)				(7,485)
Mark to Market (MTM)	1,676,084				1,676,084
Dividend & Interest	303,332				303,332
Realized and Unrealized gains/losses (include FX)	1,372,752				1,372,752
Net Income:	1,633,691				1,633,691
Ending NAV:	76,144,442				76,144,442
Net performance	2.19%				
Gross performance (before Mgmt fee)	2.24%				

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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									
Brazilian Real		Brazil		373,952	66,308	BRL	0.18	66,031	0.09%
Euro Currency		France		133	148	EUR	1.11	147	0.00%
Singapore Dollar		Singapore		2	2	SGD	0.77	2	0.00%
State Street Bank + Trust Co		United States		1,193,691	1,193,691	USD	100.00	1,193,691	1.57%
Swedish Krona		Sweden		190	19	SEK	0.10	19	0.00%
Japanese Yen		Japan		191	25	HKD	0.13	25	0.00%
Total Cash & Cash Equivalents					1,260,193			1,259,914	1.65%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	6,114	0.01%
Dividends Receivable						USD	1.00	198,221	0.26%
Tax Reclaims Receivable						USD	1.00	309,166	0.41%
Manager Fee Payable						USD	1.00	(70,013)	-0.09%
Other						USD	1.00	(6,647)	-0.01%
Total Accounts Receivables & Payables								436,842	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	46,989	934,216	GBP	41.78	1,963,201	2.58%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.54	1,243,784	1.63%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	13.52	1,723,914	2.26%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	16,486	1,667,532	EUR	92.78	1,529,577	2.01%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	117.82	1,275,048	1.67%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	112.63	1,064,016	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.71	2,231,947	2.93%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	2.05	1,547,139	2.03%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.04	802,866	1.05%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	87.53	2,275,262	2.99%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610	1,286,385	USD	83.47	1,553,377	2.04%
Fortescue Ltd	AU000000FMG4	Australia	Materials	118,032	1,762,266	AUD	12.40	1,463,148	1.92%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	5,134.07	1,499,148	1.97%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	1.68	872,940	1.15%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	44.46	1,173,655	1.54%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	5.04	784,937	1.03%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	14.19	1,674,928	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	29.31	1,660,089	2.18%
Industria De Diseno Textil	US0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	54.22	2,303,040	3.02%
Intercontinental Hotels Grou	GB00BHJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	99.67	1,885,111	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	15.08	1,566,653	2.06%
Itochu Corp	JP3143600009	Japan	Industrials	51,900	1,713,603	JPY	52.92	2,746,756	3.61%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	64.88	1,210,596	1.59%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	33.73	1,575,109	2.07%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	34.38	1,947,267	2.56%
L Oreale	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	439.00	2,073,381	2.72%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.23	1,401,544	1.84%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	27.61	1,955,313	2.57%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	22.97	2,281,230	3.00%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	120.89	1,832,088	2.41%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	48.42	915,767	1.20%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	103,400	1,085,073	SGD	11.16	1,154,221	1.52%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	25.28	1,789,912	2.35%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	7.30	1,723,734	2.26%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	338.50	1,606,858	2.11%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723	950,976	EUR	44.73	971,666	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	219.71	2,911,158	3.82%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	76.49	1,083,053	1.42%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	42.45	1,244,719	1.63%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	23,400	1,127,100	JPY	46.75	1,093,945	1.44%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.82	1,093,682	1.44%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	23.03	921,868	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	16.54	1,162,855	1.53%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	171.70	2,103,497	2.76%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	177.23	1,417,808	1.86%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	47,233	989,562	USD	30.76	1,452,887	1.91%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	41.38	1,165,105	1.53%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	6.43	1,517,892	1.99%
Tota Equities					64,155,933			74,447,686	97.77%

GRAND TOTAL					65,344,669			76,144,442	100.00%
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