


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</u> <u>Net</u>	<u>Net</u> <u>Over/Under</u>
MTD	3.56%	3.51%	2.69%	0.87%
3 Month	9.08%	8.93%	8.07%	1.01%
YTD	17.08%	16.59%	14.21%	2.87%
1 year	29.01%	28.27%	25.35%	3.66%
2 year*	25.87%	25.13%	22.84%	3.03%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	8.41%	7.74%	6.66%	1.76%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	76,144,442				76,144,442
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(44,759)				(44,759)
Management Fees	(34,805.48)				(34,805)
Other Operating Expenses	(9,954)				(9,954)
Mark to Market (MTM)	2,718,951				2,718,951
Dividend & Interest	361,543.75				361,544
Realized and Unrealized gains/losses (include FX)	2,357,407				2,357,407
Net Income:	2,674,192				2,674,192
Ending NAV:	78,818,634				78,818,634
Net performance	3.51%				
Gross performance (before Mgmt fee)	3.56%				

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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									
Australian Dollar		Australia		(0.22)	(0)	AUD	0.69	(0)	0.00%
Brazilian Real		Brazil		0.09	0	BRL	0.18	0	0.00%
Danish Krone		Denmark		274.40	41	DKK	0.15	41	0.00%
Euro Currency		France		132.84	147	EUR	1.12	148	0.00%
Singapore Dollar		Singapore		1.99	2	SGD	0.78	2	0.00%
State Street Bank + Trust Co		United States		1,274,725.68	1,274,726	USD	100.00	1,274,726	1.62%
Swedish Krona		Sweden		190.40	19	SEK	0.10	19	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.19	0	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Total Cash & Cash Equivalents					1,274,957			1,274,960	1.62%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,325	0.01%
Dividends Receivable						USD	1.00	389,610	0.49%
Tax Reclaims Receivable						USD	1.00	309,166	0.39%
Manager Fee Payable						USD	1.00	(104,819)	-0.13%
Other						USD	1.00	476	0.00%
Total Accounts Receivables & Payables								599,759	0.76%

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	44.33	2,083,097	2.64%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	58.08	1,649,358	2.09%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.79	1,273,167	1.62%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	11.32	1,443,209	1.83%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	117.15	1,267,797	1.61%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	23.19	1,678,907	2.13%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	114.96	1,086,027	1.38%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.76	2,387,579	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	2.09	1,577,112	2.00%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.40	873,988	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	91.20	2,370,656	3.01%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610	1,286,385	USD	79.45	1,478,565	1.88%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	14.35	2,217,033	2.81%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	5,500.56	1,606,164	2.04%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	2.45	1,273,529	1.62%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	12,105	1,073,713	EUR	94.19	1,140,226	1.45%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	45.19	1,192,926	1.51%
Hypera Sa	BRHYPECANOR0	Brazil	Health Care	155,758	1,122,772	BRL	4.82	750,217	0.95%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	15.50	1,829,725	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	29.85	1,690,674	2.15%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	59.31	2,519,298	3.20%
Intercontinental Hotels Grou	GB0008HJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	109.13	2,064,017	2.62%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.50	1,402,621	1.78%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	61.75	1,152,193	1.46%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	32.12	1,499,859	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	34.63	1,961,467	2.49%
L Oreal	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	448.71	2,119,248	2.69%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.36	1,555,713	1.97%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	29.55	2,092,701	2.66%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	23.28	2,311,724	2.93%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	115.02	1,743,128	2.21%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	48.06	908,959	1.15%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	11.78	1,217,894	1.55%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	28.98	2,052,026	2.60%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.28	1,954,962	2.48%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	320.79	1,522,777	1.93%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723	950,976	EUR	46.76	1,015,822	1.29%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	229.10	3,035,575	3.85%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	86.21	1,220,803	1.55%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	42.37	1,242,373	1.58%
Shionogi + Co Ltd	JP3574200002	Japan	Health Care	70,200	1,127,100	JPY	14.36	1,007,800	1.28%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	5.30	1,204,056	1.53%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	23.77	951,489	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	16.05	1,128,171	1.43%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	173.67	2,127,631	2.70%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	176.80	1,414,430	1.79%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	30.91	880,410	1.12%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	43.93	1,237,118	1.57%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	6.48	1,529,695	1.94%
Tota Equities					65,525,301			76,943,915	97.6%
GRAND TOTAL					66,800,259			78,818,634	100.00%