


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

October-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	-4.51%	-4.56%	-4.91%	0.40%
3 Month	1.10%	0.96%	0.43%	0.67%
YTD	11.80%	11.28%	8.60%	3.20%
1 year	29.38%	28.65%	24.33%	5.05%
2 year*	19.77%	19.07%	18.04%	1.73%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.21%	5.56%	4.38%	1.83%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	78,818,634				78,818,634
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(36,500)				(36,500)
Management Fees	(36,310.91)				(36,311)
Other Operating Expenses	(189)				(189)
Mark to Market (MTM)	(3,554,593)				(3,554,593)
Dividend & Interest	45,435.53				45,436
Realized and Unrealized gains/losses (include FX)	(3,600,028)				(3,600,028)
Net Income:	(3,591,092)				(3,591,092)
Ending NAV:	75,227,542				75,227,542
Net performance	-4.56%				
Gross performance (before Mgmt fee)	-4.51%				

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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	0.66	(0)	0.00%
Brazilian Real		Brazil		0.09	0	BRL	0.17	0	0.00%
Euro Currency		France		132.84	147	EUR	1.09	144	0.00%
Singapore Dollar		Singapore		1.99	2	SGD	0.76	2	0.00%
State Street Bank + Trust Co		United States		1,344,278.34	1,344,278	USD	100.00	1,344,278	1.79%
Swedish Krona		Sweden		190.40	19	SEK	0.09	18	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.16	0	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Total Cash & Cash Equivalents					1,344,469			1,344,466	1.79%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,646	0.01%
Dividends Receivable						USD	1.00	354,223	0.47%
Tax Reclaims Receivable						USD	1.00	319,608	0.42%
Manager Fee Payable						USD	1.00	(141,129)	-0.19%
Other						USD	1.00	(26,460)	-0.04%
Total Accounts Receivables & Payables								511,888	0.68%

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	40.78	1,916,249	2.55%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	55.39	1,573,216	2.09%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	9.12	1,077,029	1.43%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	10.10	1,287,581	1.71%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	107.92	1,167,910	1.55%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	20.93	1,515,255	2.01%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	110.71	1,045,877	1.39%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.78	2,446,314	3.25%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.96	1,479,772	1.97%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.10	813,211	1.08%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	90.09	2,341,638	3.11%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610	1,286,385	USD	73.90	1,375,279	1.83%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	12.56	1,940,357	2.58%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,738.06	1,383,513	1.84%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	2.02	1,046,759	1.39%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	12,105	1,073,713	EUR	86.40	1,045,824	1.39%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	46.13	1,217,740	1.62%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	3.82	594,645	0.79%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	14.81	1,748,490	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	30.41	1,722,392	2.29%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	56.78	2,411,937	3.21%
Intercontinental Hotels Grou	GB00BHYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	110.08	2,081,892	2.77%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.11	1,361,801	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	65.24	1,217,313	1.62%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	31.37	1,464,846	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	32.91	1,863,766	2.48%
L Oreal	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	373.74	1,765,151	2.35%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.32	1,510,342	2.01%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	29.21	2,068,623	2.75%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	22.58	2,241,869	2.98%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	108.40	1,642,802	2.18%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	47.68	901,772	1.20%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	11.48	1,187,275	1.58%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	27.34	1,935,409	2.57%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	7.57	1,786,982	2.38%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	309.82	1,470,708	1.96%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723	950,976	EUR	44.19	959,852	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	233.64	3,095,730	4.12%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	85.93	1,216,758	1.62%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	37.82	1,108,958	1.47%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	14.37	1,008,815	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.88	1,108,489	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	22.76	911,060	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	15.64	1,099,555	1.46%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	190.54	2,334,306	3.10%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	153.62	1,228,951	1.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	30.68	873,858	1.16%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	44.16	1,243,621	1.65%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	6.48	1,529,695	2.03%
Tota Equities					65,525,301			73,371,187	97.5%
GRAND TOTAL					66,869,771			75,227,541	100.00%