



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

November-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	0.90%	0.85%	-0.91%	1.81%
3 Month	-0.22%	-0.36%	-3.24%	3.01%
YTD	12.80%	12.23%	7.62%	5.19%
1 year	20.03%	19.36%	13.03%	7.01%
2 year*	15.09%	14.42%	11.13%	3.97%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.37%	5.72%	3.89%	2.49%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	75,227,542				75,227,542
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(36,428)				(36,428)
Management Fees	(34,933.57)				(34,934)
Other Operating Expenses	(1,494)				(1,494)
Mark to Market (MTM)	677,436				677,436
Dividend & Interest	143,317.18				143,317
Realized and Unrealized gains/losses (include FX)	534,119				534,119
Net Income:	641,008				641,008
Ending NAV:	75,868,550				75,868,550
Net performance	0.85%				
Gross performance (before Mgmt fee)	0.90%				

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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	0.65	(0)	0.00%
Brazilian Real		Brazil		0.09	0	BRL	0.17	0	0.00%
Euro Currency		France		132.84	139	EUR	1.06	140	0.00%
Singapore Dollar		Singapore		4,779,400.00	31,542	JPY	0.01	31,823	0.04%
Japanese Yen		Japan		1.99	2	SGD	0.75	1	0.00%
State Street Bank + Trust Co		United States		924,061.95	924,062	USD	100.00	924,062	1.22%
Swedish Krona		Sweden		190.40	19	SEK	0.09	17	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.14	0	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Total Cash & Cash Equivalents					955,788			956,069	1.26%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,952	0.01%
Dividends Receivable						USD	1.00	375,491	0.49%
Tax Reclaims Receivable						USD	1.00	319,608	0.42%
Manager Fee Payable						USD	1.00	(71,135)	-0.09%
Other						USD	1.00	(34,574)	-0.05%
Total Accounts Receivables & Payables								594,342	0.78%

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	47.14	2,215,214	2.92%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	57.07	1,620,831	2.14%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.04	1,185,568	1.56%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	9.17	1,169,571	1.54%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	5.44	1,289,052	1.70%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	111.69	1,208,709	1.59%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	20.55	1,488,157	1.96%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	112.42	1,062,032	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.75	2,371,109	3.13%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.99	1,501,567	1.98%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.09	811,188	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	91.19	2,370,363	3.12%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	93,050	1,286,385	USD	14.14	1,315,727	1.73%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	12.37	1,911,721	2.52%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,405.22	1,286,325	1.70%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	1.99	1,035,125	1.36%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	12,105	1,073,713	EUR	85.30	1,032,541	1.36%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	46.89	1,237,802	1.63%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	3.27	509,224	0.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	14.25	1,681,737	2.22%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	30.55	1,730,321	2.28%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	55.11	2,341,126	3.09%
Intercontinental Hotels Grou	GB00BHJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	124.56	2,355,858	3.11%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.30	1,381,551	1.82%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	68.93	1,286,165	1.70%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	32.96	1,539,202	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	34.48	1,953,193	2.57%
L Oreal	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	347.12	1,639,449	2.16%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.17	1,334,618	1.76%
Manulife Financial Corp	CAS6501R1064	Canada	Financials	70,819	1,332,257	USD	32.13	2,275,414	3.00%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	22.25	2,209,018	2.91%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	105.77	1,602,944	2.11%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	46.66	882,481	1.16%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.14	1,255,624	1.65%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	25.81	1,827,573	2.41%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.20	1,935,317	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	290.01	1,376,684	1.81%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	237.60	3,148,200	4.15%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	89.83	1,271,991	1.68%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	38.58	1,131,243	1.49%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	14.11	990,470	1.31%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.71	1,068,415	1.41%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	24.22	969,502	1.28%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	19.22	1,350,906	1.78%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	184.66	2,262,270	2.98%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	155.21	1,241,669	1.64%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	32.34	921,140	1.21%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	38.43	1,082,146	1.43%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	6.99	1,650,087	2.17%
Tota Equities					65,877,950			74,318,139	98.0%

GRAND TOTAL					66,833,738			75,868,550	100.00%
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