

Promethos Capital LLC  
Monthly Performance - reporting  
April-22

Fund: NYC TRS - NOZN

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               |              |                 |                        |                  |                 |               |            |                   |          |
| STATE STREET BANK + TRUST CO          |              | UNITED STATES   |                        | 490,127.690      | 490,127.69      | USD           | 100.00     | 490,128           | 1.80%    |
| CANADIAN DOLLAR                       |              | CANADA          |                        | 2,187.360        | 1,735.38        | CAD           | 0.78       | 1,711             | 0.01%    |
| SWISS FRANC                           |              | SWITZERLAND     |                        | 14,399.190       | 15,420.82       | CHF           | 1.03       | 14,835            | 0.05%    |
| AUSTRALIAN DOLLAR                     |              | AUSTRALIA       |                        | 63,741.040       | 47,426.44       | AUD           | 0.71       | 45,298            | 0.17%    |
| PHILIPPINE PESO                       |              | THE PHILIPPINES |                        | 521,955.000      | 10,100.73       | PHP           | 0.02       | 9,998             | 0.04%    |
| EURO CURRENCY                         |              | FRANCE          |                        | 27,798.660       | 29,538.50       | EUR           | 1.05       | 22,658            | 0.08%    |
| Total Cash & Cash Equivalents         |              |                 |                        |                  | 594,349.56      |               |            | 584,627           | 2.15%    |
| Accounts Receivables & Payables       |              |                 |                        |                  |                 |               |            |                   |          |
| Interest Receivable                   |              |                 | Other                  |                  |                 | USD           | 1.00       | 220               | 0.00%    |
| Dividends Receivable                  |              |                 | Other                  |                  |                 | USD           | 1.00       | 78,277            | 0.29%    |
| Tax Reclaims Receivable               |              |                 | Other                  |                  |                 | USD           | 1.00       | 44,373            | 0.16%    |
| Manager Fee Payable                   |              |                 | Other                  |                  |                 | USD           | 1.00       | (14,289)          | -0.05%   |
| Other                                 |              |                 | Other                  |                  |                 | USD           | 1.00       | -                 | 0.00%    |
| Total Accounts Receivables & Payables |              |                 |                        |                  |                 |               |            | 108,582           | 0.40%    |
| Security Name                         | ISIN Number  | Country         | Sector                 | Shares/Par Value | Base Total Cost | Currency Code | Amount     | Base Market Value | % of NAV |
| Securities                            |              |                 |                        |                  |                 |               |            |                   |          |
| FORTESCUE METALS GROUP LTD            | AU000000FMG4 | AUSTRALIA       | Materials              | 51,829.000       | 726,619.14      | AUD           | 15.37      | 796,682           | 2.93%    |
| MEDIBANK PRIVATE LTD                  | AU000000MPL3 | AUSTRALIA       | Financials             | 124,277.000      | 293,384.40      | AUD           | 2.27       | 282,616           | 1.04%    |
| WESFARMERS LTD                        | AU000000WES1 | AUSTRALIA       | Consumer Discretionary | 14,484.000       | 512,262.80      | AUD           | 35.11      | 508,580           | 1.87%    |
| CIA ENERGETICA MINAS GER PRF          | BRCMIGACNPR3 | BRAZIL          | Utilities              | 204,700.000      | 530,424.78      | BRL           | 2.96       | 606,387           | 2.23%    |
| HYPERA SA                             | BRHYPEACNORO | BRAZIL          | Health Care            | 67,900.000       | 439,388.68      | BRL           | 7.56       | 513,069           | 1.88%    |
| MAGNA INTERNATIONAL INC               | CA5592224011 | CANADA          | Consumer Discretionary | 6,232.000        | 468,147.84      | USD           | 60.27      | 375,603           | 1.38%    |
| STANTEC INC                           | CA85472N1096 | CANADA          | Industrials            | 12,152.000       | 623,860.29      | CAD           | 46.14      | 560,701           | 2.06%    |
| TORONTO DOMINION BANK                 | CA8911605092 | CANADA          | Financials             | 10,397.000       | 853,385.76      | USD           | 72.24      | 751,079           | 2.76%    |
| CHINA CONSTRUCTION BANK H             | CNE1000002H1 | CHINA           | Financials             | 1,075,000.000    | 818,134.65      | HKD           | 0.71       | 765,885           | 2.81%    |
| SHANDONG WEIGAO GP MEDICAL H          | CNE100000171 | CHINA           | Health Care            | 310,000.000      | 411,482.46      | HKD           | 1.07       | 333,068           | 1.22%    |
| WEICHAI POWER CO LTD H                | CNE1000004L9 | CHINA           | Industrials            | 124,000.000      | 224,011.68      | HKD           | 1.41       | 175,424           | 0.64%    |
| ATOS SE                               | FR0000051732 | FRANCE          | Information Technology | 5,201.000        | 180,347.93      | EUR           | 24.69      | 128,391           | 0.47%    |
| AXA SA                                | FR0000120628 | FRANCE          | Financials             | 16,308.000       | 482,384.12      | EUR           | 26.86      | 438,017           | 1.61%    |
| CARREFOUR SA                          | FR0000120172 | FRANCE          | Consumer Staples       | 40,289.000       | 824,677.09      | EUR           | 21.27      | 856,858           | 3.15%    |
| COMPAGNIE DE SAINT GOBAIN             | FR0000125007 | FRANCE          | Industrials            | 11,359.000       | 767,436.55      | EUR           | 59.43      | 675,013           | 2.48%    |
| EUTELSAT COMMUNICATIONS               | FR0010221234 | FRANCE          | Communication Services | 36,898.000       | 433,312.00      | EUR           | 11.19      | 413,000           | 1.52%    |
| L OREAL                               | FR0000120321 | FRANCE          | Consumer Staples       | 1,651.000        | 642,233.49      | EUR           | 368.07     | 607,687           | 2.23%    |
| NEXITY                                | FR0010112524 | FRANCE          | Real Estate            | 7,296.000        | 298,271.09      | EUR           | 30.57      | 223,057           | 0.82%    |
| REXEL SA                              | FR0010451203 | FRANCE          | Industrials            | 30,990.000       | 703,998.34      | EUR           | 20.72      | 642,089           | 2.36%    |
| SOPRA STERIA GROUP                    | FR0000050809 | FRANCE          | Information Technology | 2,511.000        | 431,655.83      | EUR           | 179.03     | 449,532           | 1.65%    |
| BAYERISCHE MOTOREN WERKE AG           | DE0005190003 | GERMANY         | Consumer Discretionary | 7,294.000        | 756,789.64      | EUR           | 82.82      | 604,119           | 2.22%    |
| COVESTRO AG                           | DE0006062144 | GERMANY         | Materials              | 8,397.000        | 486,870.26      | EUR           | 43.56      | 365,764           | 1.34%    |
| DEUTSCHE POST AG REG                  | DE0005552004 | GERMANY         | Industrials            | 8,231.000        | 427,982.81      | EUR           | 43.17      | 355,320           | 1.30%    |
| LENOVO GROUP LTD                      | HK0992009065 | HONG KONG       | Information Technology | 594,000.000      | 667,445.66      | HKD           | 0.98       | 581,421           | 2.13%    |
| WIPRO LTD ADR                         | US97651M1099 | INDIA           | Information Technology | 103,959.000      | 766,177.83      | USD           | 6.44       | 669,496           | 2.46%    |
| FUJITSU LTD                           | JP3818000006 | JAPAN           | Information Technology | 4,200.000        | 584,900.25      | JPY           | 144.22     | 605,719           | 2.22%    |
| ISUZU MOTORS LTD                      | JP3137200006 | JAPAN           | Consumer Discretionary | 45,100.000       | 608,468.73      | JPY           | 11.71      | 528,070           | 1.94%    |
| ITOCHU CORP                           | JP3143600009 | JAPAN           | Industrials            | 22,800.000       | 751,180.08      | JPY           | 30.35      | 691,954           | 2.54%    |
| LAWSON INC                            | JP3982100004 | JAPAN           | Consumer Staples       | 14,300.000       | 606,632.76      | JPY           | 36.82      | 526,482           | 1.93%    |
| MS+AD INSURANCE GROUP HOLDIN          | JP3890310000 | JAPAN           | Financials             | 10,000.000       | 341,722.08      | JPY           | 29.96      | 299,552           | 1.10%    |
| NOMURA RESEARCH INSTITUTE LT          | JP3762800005 | JAPAN           | Information Technology | 10,700.000       | 349,271.96      | JPY           | 28.64      | 306,399           | 1.13%    |
| NTT DATA CORP                         | JP3165700000 | JAPAN           | Information Technology | 18,600.000       | 341,974.18      | JPY           | 18.55      | 344,981           | 1.27%    |
| ORIX CORP                             | JP3200450009 | JAPAN           | Financials             | 20,700.000       | 416,123.35      | JPY           | 18.32      | 379,298           | 1.39%    |
| SAWAI GROUP HOLDINGS CO LTD           | JP3323040000 | JAPAN           | Health Care            | 10,200.000       | 389,255.44      | JPY           | 33.61      | 342,860           | 1.26%    |
| WPP PLC                               | JE00B8KF9B49 | JERSEY          | Communication Services | 57,405.000       | 915,733.35      | GBP           | 12.62      | 724,324           | 2.66%    |
| KB FINANCIAL GROUP INC ADR            | US48241A1051 | SOUTH KOREA     | Financials             | 11,690.000       | 607,529.30      | USD           | 45.92      | 536,805           | 1.97%    |
| SHINHAN FINANCIAL GROUP ADR           | US8245961003 | SOUTH KOREA     | Financials             | 16,609.000       | 558,228.49      | USD           | 32.71      | 543,280           | 1.99%    |
| ARCADIS NV                            | NL0006237562 | THE NETHERLANDS | Industrials            | 10,369.000       | 478,149.58      | EUR           | 42.11      | 436,676           | 1.60%    |
| ASR NEDERLAND NV                      | NL0011872643 | THE NETHERLANDS | Financials             | 10,362.000       | 481,816.50      | EUR           | 45.72      | 473,767           | 1.74%    |
| PLDT INC                              | PHY7072Q1032 | THE PHILIPPINES | Communication Services | 16,570.000       | 586,749.49      | PHP           | 35.74      | 592,273           | 2.17%    |
| ASPEN PHARMACARE HOLDINGS LT          | ZAE000066692 | SOUTH AFRICA    | Health Care            | 43,103.000       | 600,153.88      | ZAR           | 10.76      | 463,644           | 1.70%    |
| ACERINOX SA                           | ES0132105018 | SPAIN           | Materials              | 51,041.000       | 659,513.90      | EUR           | 10.64      | 543,034           | 1.99%    |
| RED ELECTRICA CORPORACION SA          | ES0173093024 | SPAIN           | Utilities              | 20,750.000       | 434,838.60      | EUR           | 20.19      | 418,869           | 1.54%    |
| CASTELLUM AB                          | SE0000379190 | SWEDEN          | Real Estate            | 20,735.000       | 448,468.05      | SEK           | 20.00      | 414,770           | 1.52%    |
| ROCHE HOLDING AG GENUSSSCHEIN         | CH0012032048 | SWITZERLAND     | Health Care            | 2,382.000        | 893,493.43      | CHF           | 373.36     | 889,339           | 3.27%    |
| UBS GROUP AG REG                      | CH0244767585 | SWITZERLAND     | Financials             | 39,913.000       | 765,930.47      | USD           | 16.84      | 672,135           | 2.47%    |
| 3I GROUP PLC                          | GB00B1YW4409 | UNITED KINGDOM  | Financials             | 32,716.000       | 582,441.49      | GBP           | 16.64      | 544,243           | 2.00%    |
| BURBERRY GROUP PLC                    | GB0031743007 | UNITED KINGDOM  | Consumer Discretionary | 30,764.000       | 860,536.72      | GBP           | 19.98      | 614,511           | 2.26%    |
| KINGFISHER PLC                        | GB0033195214 | UNITED KINGDOM  | Consumer Discretionary | 145,236.000      | 582,111.38      | GBP           | 3.18       | 461,877           | 1.70%    |
| KIRIN HOLDINGS CO LTD                 | JP3258000003 | UNITED STATES   | Consumer Staples       | 24,900.000       | 352,694.22      | JPY           | 14.67      | 365,255           | 1.34%    |
| FLEX LTD                              | SG9999000020 | UNITED STATES   | Information Technology | 24,900.000       | 414,816.57      | USD           | 16.49      | 410,601           | 1.51%    |
| RESOLUTE FOREST PRODUCTS              | US76117W1099 | UNITED STATES   | Materials              | 52,543.000       | 613,702.24      | USD           | 13.94      | 732,449           | 2.69%    |
| Tota Equities                         |              |                 |                        |                  | 28,997,121.610  |               |            | 26,542,026        | 97.45%   |
| GRAN TOTAL                            |              |                 |                        |                  | 29,591,471.170  |               |            | 27,235,235        | 100.00%  |