


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

January-23
Performance
Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	8.46%	8.41%	8.11%	0.35%
	3 Month	18.08%	17.90%	19.96%	-1.88%
	YTD	8.46%	8.41%	8.11%	0.35%
	1 year				
	ITD	-3.85%	-4.40%	-3.82%	-0.03%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	33,963,068				33,963,068
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(19,052)				
Management Fees	(18,858.48)				
Other Operating Expenses	(193)				
Mark to Market (MTM)	2,874,214				
Dividend & Interest	40,236.26				
Realized and Unrealized gains/losses (include FX)	2,833,978				
Net Income:	2,855,163				2,855,163
Ending NAV:	36,818,230				36,818,230
Net performance	8.41%				
Gross performance (before Mgmt	8.46%				

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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		117,204.940	78,557.16	AUD	0.70	82,588	0.22%
BRAZILIAN REAL		BRAZIL		236,167.040	44,965.05	BRL	0.20	46,385	0.13%
CANADIAN DOLLAR		CANADA		2,518.420	1,884.69	CAD	0.75	1,887	0.01%
DANISH KRONE		DENMARK		(86.800)	(11.62)	DKK	0.15	(13)	0.00%
EURO CURRENCY		FRANCE		45,916.520	49,913.55	EUR	1.09	49,868	0.14%
HONG KONG DOLLAR		HONG KONG		1,169,710.870	149,109.44	HKD	0.13	149,226	0.41%
JAPANESE YEN		JAPAN		11,321,690.000	87,059.79	JPY	0.01	87,064	0.24%
PHILIPPINE PESO		PHILIPPINES		1,226,531.250	21,523.76	PHP	0.02	22,453	0.06%
POUND STERLING		UNITED KINGDOM		62,270.070	75,551.41	GBP	1.23	76,661	0.21%
SOUTH AFRICAN RAND		SOUTH AFRICA		201,342.930	11,144.70	ZAR	0.06	11,553	0.03%
STATE STREET BANK + TRUST CO		UNITED STATES		78,216.860	78,216.86	USD	1.00	78,217	0.21%
SWEDISH KRONA		SWEDEN		199,538.000	19,250.36	SEK	0.10	19,058	0.05%
Total Cash & Cash Equivalents		Cash			617,165			624,948	1.70%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	400	0.00%
Dividends Receivable						USD	1.00	79,617	0.22%
Tax Reclaims Receivable						USD	1.00	71,361	0.19%
Manager Fee Payable						USD	1.00	(70,057)	-0.19%
Other						USD	1.00	(53,753)	-0.19%
Total Accounts Receivables & Payables		Other				USD	1.00	27,569	-0.15%
0.07%									
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	G800B1YW4409	UNITED KINGDOM	Financials	43,766.000	764,038.96	GBP	19.39	848,615	2.30%
ACERINOX SA	ES0132105018	SPAIN	Materials	68,055.000	850,178.21	EUR	10.78	733,494	1.99%
ADVANTEST CORP	JP3122400009	JAPAN	Information Technology	8,300.000	606,179.71	JPY	70.74	587,181	1.59%
AP MOLLER MAERSK A/S B	DK0010244508	DENMARK	Industrials	240.000	701,740.57	DKK	2,162.84	519,081	1.41%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	13,864.000	612,916.19	EUR	43.14	598,064	1.62%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	49,380.000	468,350.01	HKD	8.23	406,641	1.10%
ASPEN PHARMACARE HOLDINGS LT	ZAE000066692	SOUTH AFRICA	Health Care	74,682.000	903,129.92	ZAR	8.67	647,851	1.76%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	13,789.000	641,593.23	EUR	47.11	649,639	1.76%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	9,685.000	952,895.83	EUR	101.25	980,630	2.66%
BURBERRY GROUP PLC	G80031743007	UNITED KINGDOM	Consumer Discretionary	41,125.000	1,064,248.61	GBP	30.30	1,245,979	3.38%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	34,756.000	717,130.41	EUR	18.97	659,436	1.79%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	28,095.000	585,243.71	SEK	13.64	383,194	1.04%
CHINA CONSTRUCTION BANK H	CNE1000002H1	CHINA	Financials	1,429,000.000	1,065,737.47	HKD	0.65	926,105	2.52%
CHINA EDUCATION GROUP HOLDIN	KYG2163M1033	CHINA	Health Care	332,000.000	517,695.97	HKD	1.59	526,893	1.43%
CIA ENERGETICA MINAS GER PRF	BRCMIGACNPR3	BRAZIL	Utilities	333,209.000	679,849.68	BRL	2.25	749,997	2.04%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	117,000.000	787,552.83	HKD	6.39	747,804	2.03%
COMPAGNIE DE SAINT GOBAIN	FR0000125007	FRANCE	Industrials	15,253.000	987,220.08	EUR	57.07	870,518	2.36%
DEUTSCHE POST AG REG	DE0005552004	GERMANY	Industrials	11,063.000	543,198.07	EUR	42.77	473,150	1.29%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	70,773.000	989,348.74	AUD	15.67	1,109,113	3.01%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	90,300.000	602,367.61	BRL	9.11	822,933	2.24%
ICICI BANK LTD SPON ADR	US45104G1040	INDIA	Financials	33,214.000	758,385.23	USD	20.83	691,848	1.88%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	24,941.000	910,572.39	EUR	35.75	891,574	2.42%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	60,300.000	788,394.15	JPY	12.57	758,126	2.06%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	30,800.000	975,364.70	JPY	32.17	990,706	2.69%
KB FINANCIAL GROUP INC ADR	US48241A1051	SOUTH KOREA	Financials	15,652.000	785,304.24	USD	45.83	717,331	1.95%
KINGFISHER PLC	G80033195214	UNITED KINGDOM	Consumer Discretionary	191,758.000	728,496.16	GBP	3.43	658,644	1.79%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	33,100.000	476,213.99	JPY	15.37	508,800	1.38%
L ORAL	FR0000120321	FRANCE	Consumer Staples	2,211.000	828,262.59	EUR	410.58	907,795	2.47%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	18,900.000	770,022.22	JPY	39.91	754,285	2.05%
LENVO GROUP LTD	HK0992009065	CHINA	Information Technology	1,040,000.000	1,119,277.44	HKD	0.80	831,889	2.26%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	8,346.000	598,222.26	USD	64.94	541,989	1.47%
MS+AD INSURANCE GROUP HOLDIN	JP3890310000	JAPAN	Financials	19,300.000	622,724.56	JPY	31.98	617,238	1.68%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	11,119.000	898,773.75	USD	82.79	920,542	2.50%
ONO PHARMACEUTICAL CO LTD	JP3197600004	JAPAN	Health Care	19,300.000	431,063.94	JPY	21.71	419,036	1.14%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	25,200.000	444,138.31	JPY	15.40	388,139	1.05%
ORIX CORP	JP3200450009	JAPAN	Financials	41,800.000	781,579.36	JPY	17.49	731,247	1.99%
PLDT INC	PHY7072Q1032	PHILIPPINES	Communication Services	3,987.000	143,254.86	PHP	24.57	97,946	0.27%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	180,429.000	599,185.89	AUD	4.47	806,063	2.19%
RED ELECTRICA CORPORACION SA	ES0173093024	SPAIN	Utilities	27,585.000	575,885.84	EUR	17.64	486,529	1.32%
REXEL SA	FR0010451203	FRANCE	Industrials	41,402.000	909,994.71	EUR	22.00	910,984	2.47%
RIGHTMOVE PLC	G8008GDT3G23	UNITED KINGDOM	Communication Services	109,709.000	715,989.68	GBP	7.22	792,548	2.15%
ROCHE HOLDING AG GENUSSCHEIN	CH0012032048	SWITZERLAND	Health Care	3,160.000	1,146,078.07	CHF	310.48	981,105	2.66%
SAMPO OYJ A SHS	FI0009003305	FINLAND	Financials	12,742.000	595,239.63	EUR	52.32	666,598	1.81%
SHANDONG WEIGAO GP MEDICAL H	CNE100000171	CHINA	Health Care	414,000.000	525,166.84	HKD	1.66	686,607	1.86%
SHINHAN FINANCIAL GROUP ADR	US8245961003	SOUTH KOREA	Financials	27,942.000	898,942.53	USD	34.02	590,587	2.58%
SOPRA STERIA GROUP	FR0000050809	FRANCE	Information Technology	3,369.000	576,061.55	EUR	165.51	557,617	1.51%
TORONTO DOMINION BANK	CA8911605092	CANADA	Financials	9,996.000	794,535.31	USD	69.22	691,923	1.88%
UBS GROUP AG REG	CH0244767585	SWITZERLAND	Financials	38,680.000	723,995.55	USD	21.46	830,073	2.25%
VODAFONE GROUP PLC SP ADR	US92857W3088	UNITED KINGDOM	Communication Services	56,059.000	823,603.70	USD	11.58	649,163	1.76%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	3,758.000	595,078	EUR	150.36	565,066	1.53%
WIPO LTD ADR	US97651M1099	INDIA	Information Technology	138527	973,932	USD	4.89	677,397	1.84%
Tota Equities					37,554,355			36,165,714	98.23%
GRAN TOTAL					38,171,520			36,818,230	100.00%