



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

March-23

Performance

Fund Performance

	<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/Under Performance</u>
	MTD	2.09%	2.03%	2.44%	-0.35%
	3 Month	8.19%	8.03%	6.86%	1.33%
	YTD	8.19%	8.03%	6.86%	1.33%
	1 year	-4.90%	-5.49%	-5.09%	0.19%
	ITD	-4.09%	-4.74%	-4.93%	0.84%

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	53,657,533				53,657,533
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(65,417)				
Management Fees	(27,613.08)				
Other Operating Expenses	(37,804)				
Mark to Market (MTM)	1,156,667				
Dividend & Interest	200,347.00				
Realized and Unrealized gains/losses (include FX)	956,320				
Net Income:	1,091,251				1,091,251
Ending NAV:	54,748,784				54,748,784
Net performance	2.03%				
Gross performance (before Mgmt	2.09%				

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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	80,367.27	AUD	0.67	78,498	0.14%
Brazilian Real		Brazil		233,887.700	45,340.25	BRL	0.20	46,129	0.08%
Canadian Dollar		Canada		2,518.420	1,884.69	CAD	0.74	1,861	0.00%
Danish Krone		Denmark		1,123,675.200	163,883.47	DKK	0.15	163,884	0.30%
Euro Currency		France		45,916.520	49,196.70	EUR	1.09	49,886	0.09%
Hong Kong Dollar		Hong Kong		1,169,710.870	149,009.78	HKD	0.13	149,008	0.27%
Japanese Yen		Japan		12,526,428.000	94,329.63	JPY	0.01	94,124	0.17%
Philippine Peso		Philippines		1,226,531.260	22,492.71	PHP	0.02	22,561	0.04%
Pound Sterling		United Kingdom		66,270.960	80,464.42	GBP	1.24	81,941	0.15%
South African Rand		South Africa		201,342.930	11,238.01	ZAR	0.06	11,348	0.02%
State Street Bank + Trust Co		United States		578,740.330	1.00	USD	1.00	578,740	1.06%
Swedish Krona		Sweden		199,538.000	19,218.41	SEK	0.10	19,243	0.04%
Swiss Franc		Switzerland		8,271.820	8,935.59	CHF	1.09	9,055	0.02%
Total Cash & Cash Equivalents				Cash	726,362			1,306,277	2.39%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,432	0.00%
Dividends Receivable						USD	1.00	197,915	0.36%
Tax Reclaims Receivable						USD	1.00	109,721	0.20%
Manager Fee Payable						USD	1.00	(69,550)	-0.13%
Other						USD	1.00	3,051	0.01%
Total Accounts Receivables & Payables								243,569	0.44%
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	65,205.000	1,196,509.58	GBP	20.83	1,358,493	2.48%
Acerinox Sa	ES0132105018	Spain	Materials	101,401.000	1,198,151.77	EUR	10.29	1,043,723	1.91%
Advantest Corp	JP3122400009	Japan	Information Technology	12,400.000	919,922.11	JPY	91.37	1,132,948	2.07%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	358.000	972,168.87	DKK	1,815.05	649,789	1.19%
Arcadis Nv	NL0006237562	Netherlands	Industrials	20,657.000	919,823.41	EUR	41.02	847,440	1.55%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	73,580.000	680,575.70	HKD	9.90	728,306	1.33%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	111,273.000	1,210,089.89	ZAR	10.32	1,148,823	2.10%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	20,545.000	954,085.03	EUR	39.92	820,078	1.50%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	14,431.000	1,459,653.63	EUR	109.67	1,582,594	2.89%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	61,270.000	1,665,746.07	GBP	31.97	1,959,084	3.58%
Carrefour Sa	FR0000120172	France	Consumer Staples	51,786.000	1,023,659.49	EUR	20.24	1,048,178	1.91%
Castellum Ab	SE0000379190	Sweden	Real Estate	41,857.000	781,600.85	SEK	11.61	485,998	0.89%
China Construction Bank H	CNE1000002H1	China	Financials	2,129,000.000	1,511,516.60	HKD	0.65	1,380,469	2.52%
China Education Group Holdin	KYG2163M1033	China	Health Care	495,000.000	744,428.24	HKD	0.96	476,716	0.87%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	488,288.000	1,002,477.26	BRL	2.26	1,101,724	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	174,500.000	1,159,974.25	HKD	6.07	1,059,233	1.93%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	22,727.000	1,411,218.65	EUR	56.84	1,291,872	2.36%
Deutsche Post Ag Reg	DE0005552004	Germany	Industrials	16,484.000	787,817.15	EUR	46.82	771,701	1.41%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	103,708.000	1,508,763.50	AUD	15.06	1,562,121	2.85%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	134,538.000	981,424.80	BRL	7.44	1,000,361	1.83%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	50,298.000	1,112,789.39	USD	21.58	1,085,431	1.98%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	37,162.000	1,389,258.77	EUR	40.94	1,521,317	2.78%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	89,800.000	1,144,966.88	JPY	11.86	1,065,401	1.95%
Itochu Corp	JP3143600009	Japan	Industrials	45,900.000	1,447,618.77	JPY	32.32	1,483,326	2.71%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	23,319.000	1,114,780.53	USD	36.42	849,278	1.55%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	285,690.000	1,049,644.86	GBP	3.23	922,667	1.69%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	49,300.000	727,990.70	JPY	15.75	776,413	1.42%
L Oreal	FR0000120321	France	Consumer Staples	3,294.000	1,270,893.74	EUR	446.80	1,471,768	2.69%
Lawson Inc	JP3982100004	Japan	Consumer Staples	28,200.000	1,135,610.60	JPY	42.15	1,188,684	2.17%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,550,000.000	1,553,648.29	HKD	1.08	1,678,354	3.07%
Magna International Inc	CA5592224011	Canada	Consumer Discretionary	12,434.000	866,080.69	USD	53.57	666,089	1.22%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	28,800.000	930,199.80	JPY	30.85	888,518	1.62%
Nutrien Ltd	CA67077M1086	Canada	Materials	16,566.000	1,326,824.07	USD	73.85	1,223,399	2.23%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	28,800.000	638,238.11	JPY	20.77	598,116	1.09%
Ntt Data Corp	JP3165700000	Japan	Information Technology	37,500.000	635,590.63	JPY	13.01	488,016	0.89%
Orix Corp	JP3200450009	Japan	Financials	62,300.000	1,149,326.19	JPY	16.35	1,018,829	1.86%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	268,812.000	1,002,689.93	AUD	4.43	1,191,844	2.18%
Red Electrica Corporacion Sa	ES0173093024	Spain	Utilities	41,101.000	812,335.49	EUR	17.60	723,398	1.32%
Rexel Sa	FR0010451203	France	Industrials	61,688.000	1,382,220.56	EUR	23.85	1,471,109	2.69%
Rightmove Plc	GB00808T3G23	United Kingdom	Communication Services	166,137.000	1,125,475.44	GBP	6.96	1,156,515	2.11%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,708.000	1,626,023.41	CHF	285.64	1,344,812	2.46%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	18,985.000	920,161.97	EUR	47.24	896,829	1.64%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	616,800.000	875,300.58	HKD	1.60	985,315	1.80%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	41,629.000	1,335,639.95	USD	26.94	1,121,485	2.05%
Sopra Steria Group	FR0000050809	France	Information Technology	5,020.000	866,101.00	EUR	210.01	1,054,254	1.93%
Toronto Dominion Bank	CA8911605092	Canada	Financials	14,897.000	1,133,069.43	USD	59.90	892,330	1.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	57,627.000	1,137,151.94	USD	21.34	1,229,760	2.25%
Vodafone Group Plc Sp Adr	US92857W3088	United Kingdom	Communication Services	83,519.000	1,128,799.63	USD	11.04	922,050	1.68%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	5,599.000	882,286	EUR	162.32	908,805	1.66%
Wipro Ltd Adr	US97651M1099	India	Information Technology	206053	1,307,010	USD	4.49	925,178	1.69%
Tota Equities					55,117,334			53,198,938	97.17%
GRAN TOTAL					55,843,696			54,748,784	100.00%