



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

February-23

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net Over/Under</u> <u>Performance</u>
MTD	3.20%	3.16%	2.53%	0.67%
3 Month	9.38%	9.23%	6.61%	2.77%
YTD	2.80%	2.70%	1.51%	1.28%
1 year	14.32%	13.63%	12.51%	1.81%
2 year*	3.65%	3.02%	2.19%	1.47%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	3.82%	3.16%	2.28%	1.53%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	67,303,522				67,303,522
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(32,040)				(32,040)
Management Fees	(30,918.21)				(30,918)
Other Operating Expenses	(1,122)				(1,122)
Mark to Market (MTM)	2,156,896				2,156,896
Dividend & Interest	113,369.76				113,370
Realized and Unrealized gains/losses (include FX)	2,043,526				2,043,526
Net Income:	2,124,856				2,124,856
Ending NAV:	69,428,378				69,428,378
Net performance	3.16%				
Gross performance (before Mgmt fee)	3.20%				

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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									
Brazilian Real		Brazil		0.090	0	BRL	0.20	0	0.00%
Euro Currency		France		116.360	126	EUR	1.08	126	0.00%
Singapore Dollar		Sweden		1.990	1	SGD	0.74	1	0.00%
State Street Bank + Trust Co		United States		859,122.050	859,122	USD	100.00	859,122	1.24%
Swedish Krona		Sweden		190.400	19	SEK	0.10	18	0.00%
Japanese Yen		Japan		2.000	0	JPY	0.01	0	0.00%
Total Cash & Cash Equivalents					859,268			859,268	1.24%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,554	0.01%
Dividends Receivable						USD	1.00	236,887	0.34%
Tax Reclaims Receivable						USD	1.00	211,953	0.31%
Manager Fee Payable						USD	1.00	(145,381)	-0.21%
Other						USD	1.00	232	0.00%
Total Accounts Receivables & Payables								307,246	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	G800B1YW4409	United Kingdom	Financials	75,553.000	1,502,114	GBP	31.22	2,358,687	3.40%
Acerinox Sa	ES0132105018	Spain	Materials	118,032.000	1,377,728	EUR	10.97	1,294,527	1.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	622.000	1,473,762	DKK	1,414.86	880,045	1.27%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	84,980.000	784,405	HKD	12.26	1,041,517	1.50%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	127,539.000	1,384,309	ZAR	10.22	1,302,997	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	16,486.000	1,667,532	EUR	118.19	1,948,521	2.81%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822.000	1,324,359	USD	129.69	1,403,505	2.02%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447.000	971,931	USD	114.85	1,084,988	1.56%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000.000	2,081,494	HKD	0.62	1,966,013	2.83%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	579,530.000	1,218,681	BRL	2.41	1,396,149	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500.000	1,268,160	HKD	4.62	916,587	1.32%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993.000	1,632,785	EUR	77.05	2,002,737	2.88%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610.000	1,286,385	USD	76.78	1,428,876	2.06%
Fortescue Ltd	AU000000FMG4	Australia	Materials	118,032.000	1,762,266	AUD	16.88	1,992,891	2.87%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000.000	1,239,985	HKD	1.83	950,651	1.37%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398.000	1,069,797	USD	39.18	1,034,274	1.49%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	155,758.000	1,122,772	BRL	6.62	1,030,727	1.48%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032.000	1,382,589	EUR	11.49	1,356,475	1.95%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639.000	1,261,528	USD	25.61	1,450,525	2.09%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	42,479.000	1,494,461	EUR	44.38	1,885,175	2.72%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	18,913.000	1,549,682	GBP	106.00	2,004,831	2.89%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900.000	1,336,524	JPY	14.24	1,480,021	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	51,900.000	1,713,603	JPY	43.54	2,259,507	3.25%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	28,320.000	1,299,454	USD	47.35	1,340,952	1.93%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700.000	1,446,064	JPY	30.43	1,420,938	2.05%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	56,639.000	1,925,840	EUR	29.78	1,686,753	2.43%
L Oreal	FR0000120321	France	Consumer Staples	4,723.000	1,936,335	EUR	477.99	2,257,527	3.25%
Lawson Inc	JP3982100004	Japan	Consumer Staples	33,100.000	1,408,438	JPY	68.52	2,267,926	3.27%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000.000	1,177,855	HKD	1.11	1,262,492	1.82%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819.000	1,332,257	USD	23.74	1,681,243	2.42%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	33,100.000	1,100,872	JPY	49.51	1,638,745	2.36%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155.000	1,533,056	USD	100.97	1,530,200	2.20%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913.000	1,443,100	USD	52.24	988,015	1.42%
Rexel Sa	FR0010451203	France	Industrials	70,799.000	1,623,117	EUR	25.65	1,815,779	2.62%
Rightmove Plc	G800BGDT3G23	United Kingdom	Communication Services	236,064.000	1,613,770	GBP	7.17	1,691,920	2.44%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747.000	1,610,717	CHF	263.41	1,250,431	1.80%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723.000	950,976	EUR	44.77	972,507	1.40%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250.000	1,881,702	USD	187.87	2,489,278	3.59%
Scout24 Se	DE000A12DM80	Germany	Real Estate	14,160.000	978,846	EUR	72.72	1,029,722	1.48%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	47,725.000	1,503,239	USD	32.58	1,554,881	2.24%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000.000	1,123,513	SGD	4.81	1,092,288	1.57%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	9,400.000	1,493,133	JPY	246.34	2,315,614	3.34%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	47,233.000	989,562	USD	28.45	1,343,779	1.94%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	6,396.000	963,619	EUR	109.35	699,411	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064.000	1,479,985	USD	6.19	1,461,236	2.10%

Tota Equities					62,722,296			68,261,864	98.32%
GRAND TOTAL					63,581,565			69,428,378	100.00%