


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</u> <u>Net</u>	<u>Net</u> <u>Over/Under</u>
MTD	2.67%	2.62%	3.13%	-0.46%
3 Month	5.54%	5.39%	4.69%	0.85%
YTD	5.54%	5.39%	4.69%	0.85%
1 year	14.97%	14.28%	13.26%	1.71%
2 year*	4.59%	3.95%	3.69%	0.90%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.03%	4.36%	3.77%	1.26%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	69,428,378				69,428,378
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(44,555)				(44,555)
Management Fees	(33,933.80)				(33,934)
Other Operating Expenses	(10,621)				(10,621)
Mark to Market (MTM)	1,862,284				1,862,284
Dividend & Interest	397,372.48				397,372
Realized and Unrealized gains/losses (include FX)	1,464,911				1,464,911
Net Income:	1,817,729				1,817,729
Ending NAV:	71,246,107				71,246,107
Net performance	2.62%				
Gross performance (before Mgmt fee)	2.67%				

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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	0	BRL	0.20	0	0.00%
Euro Currency		France		133	145	EUR	1.08	144	0.00%
Singapore Dollar		Sweden		2	1	SGD	0.74	1	0.00%
State Street Bank + Trust Co		United States		1,280,673	1,280,673	USD	100.00	1,280,673	1.80%
Swedish Krona		Sweden		190	19	SEK	0.09	18	0.00%
Us Dollar		United States		6,755	6,755	USD	1.00	6,755	0.01%
Japanese Yen		Japan		2	0	JPY	0.01	0	0.00%

Total Cash & Cash Equivalents **1,287,593** **1,287,591** **1.81%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,755	0.01%
Dividends Receivable						USD	1.00	397,094	0.56%
Tax Reclaims Receivable						USD	1.00	255,655	0.36%
Manager Fee Payable						USD	1.00	(95,680)	-0.13%
Other						USD	1.00	(2,361)	0.00%
Total Accounts Receivables & Payables								559,463	0.79%

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	GB0081YW4409	United Kingdom	Financials	75,553	1,502,114	GBP	35.48	2,680,975	3.76%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.98	1,295,779	1.82%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	622	1,473,762	DKK	1,302.25	810,000	1.14%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	84,980	784,405	HKD	12.57	1,068,432	1.50%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	11.59	1,477,563	2.07%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	16,486	1,667,532	EUR	115.52	1,904,410	2.67%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	131.71	1,425,366	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	110.49	1,043,799	1.47%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.60	1,902,124	2.67%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	579,530	1,218,681	BRL	2.51	1,454,165	2.04%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.11	816,679	1.15%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	77.68	2,019,250	2.83%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610	1,286,385	USD	73.35	1,365,044	1.92%
Fortescue Ltd	AU000000FMG4	Australia	Materials	118,032	1,762,266	AUD	16.77	1,979,005	2.78%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	2.26	1,171,098	1.64%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	39.36	1,039,025	1.46%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	6.58	1,024,685	1.44%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	12.41	1,465,320	2.06%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	26.41	1,495,836	2.10%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	42,479	1,494,461	EUR	50.40	2,141,094	3.01%
Intercontinental Hotels Grou	GB008HYUC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	104.12	1,969,166	2.76%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.58	1,410,780	1.98%
Itochu Corp	JP3143600009	Japan	Industrials	51,900	1,713,603	JPY	42.72	2,217,354	3.11%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	52.07	971,574	1.36%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	29.61	1,382,995	1.94%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	56,639	1,925,840	EUR	29.94	1,695,636	2.38%
L Oreal	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	473.74	2,237,483	3.14%
Lawson Inc	JP3982100004	Japan	Consumer Staples	33,100	1,408,438	JPY	68.29	2,260,322	3.17%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.16	1,321,135	1.85%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	24.99	1,769,767	2.48%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	17.91	1,778,733	2.50%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	96.73	1,465,943	2.06%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	54.31	1,027,165	1.44%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	27.03	1,913,867	2.69%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	6.94	1,638,950	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	255.02	1,210,598	1.70%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723	950,976	EUR	42.68	927,055	1.30%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	195.03	2,584,148	3.63%
Scout24 Se	DE000A12DM80	Germany	Real Estate	14,160	978,846	EUR	75.45	1,068,355	1.50%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	35.49	1,040,638	1.46%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.74	1,076,467	1.51%
Sk Telecom Co Ltd Spon Adr	US78440P3064	United States	Communication Services	40,029	886,405	USD	21.56	863,025	1.21%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	9,430	1,493,133	JPY	261.46	2,457,683	3.45%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	47,233	989,562	USD	30.72	1,450,998	2.04%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	6,396	963,619	EUR	112.91	722,198	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	5.75	1,357,368	1.91%
Tota Equities					62,585,753			69,399,052	97.41%
GRAND TOTAL					63,873,346			71,246,107	100.00%