


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

April-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	-2.12%	-2.17%	-1.80%	-0.32%
3 Month	3.71%	3.56%	3.84%	-0.13%
YTD	3.30%	3.11%	2.81%	0.49%
1 year	11.63%	10.97%	9.32%	2.31%
2 year*	7.05%	6.40%	6.14%	0.91%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	3.75%	3.10%	2.72%	1.03%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	71,246,107				71,246,107
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(32,719)				(32,719)
Management Fees	(32,515.53)				(32,516)
Other Operating Expenses	(203)				(203)
Mark to Market (MTM)	(1,510,737)				(1,510,737)
Dividend & Interest	242,175.17				242,175
Realized and Unrealized gains/losses (include FX)	(1,752,912)				(1,752,912)
Net Income:	(1,543,456)				(1,543,456)
Ending NAV:	69,702,651				69,702,651
Net performance	-2.17%				
Gross performance (before Mgmt fee)	-2.12%				

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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	0.19	0	0.00%
Euro Currency		France		26,629	28,528	EUR	1.07	28,473	0.04%
Singapore Dollar		Sweden		2	1	SGD	0.73	1	0.00%
State Street Bank + Trust Co		United States		862,996	862,996	USD	100.00	862,996	1.24%
Swedish Krona		Sweden		190	19	SEK	0.09	17	0.00%
Japanese Yen		Japan		2	0	JPY	0.01	0	0.00%
Total Cash & Cash Equivalents					891,544			891,488	1.28%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	2,220,383	3.19%
Interest Receivable						USD	1.00	5,907	0.01%
Dividends Receivable						USD	1.00	419,147	0.60%
Tax Reclaims Receivable						USD	1.00	270,271	0.39%
Manager Fee Payable						USD	1.00	(128,195)	-0.18%
Other						USD	1.00	(56,112)	-0.08%
Total Accounts Receivables & Payables								2,731,401	3.92%

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	46,989	934,216	GBP	36.01	1,692,161	2.43%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.82	1,277,202	1.83%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	11.91	1,518,566	2.18%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	16,486	1,667,532	EUR	109.54	1,805,953	2.59%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	121.44	1,314,224	1.89%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	101.22	956,225	1.37%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.65	2,056,641	2.95%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.88	1,420,117	2.04%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.30	854,028	1.23%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	79.83	2,075,026	2.98%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	18,610	1,286,385	USD	73.47	1,367,277	1.96%
Fortescue Ltd	AU000000FMG4	Australia	Materials	118,032	1,762,266	AUD	16.92	1,996,578	2.86%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	2.29	1,186,483	1.70%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	43.58	1,150,425	1.65%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	5.70	887,109	1.27%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	12.31	1,452,628	2.08%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	27.53	1,559,272	2.24%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	42,479	1,494,461	EUR	45.82	1,946,276	2.79%
Intercontinental Hotels Grou	GB008HJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	98.32	1,859,505	2.67%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	12.71	1,320,167	1.89%
Itochu Corp	JP3143600009	Japan	Industrials	51,900	1,713,603	JPY	45.35	2,353,499	3.38%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	53.97	1,007,026	1.44%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	27.96	1,305,754	1.87%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	56,639	1,925,840	EUR	30.41	1,722,362	2.47%
L Oreal	FR0000120321	France	Consumer Staples	4,723	1,936,335	EUR	470.10	2,220,262	3.19%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.14	1,301,616	1.87%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	23.32	1,651,499	2.37%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	18.09	1,796,190	2.58%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	97.13	1,472,005	2.11%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	52.77	998,039	1.43%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	10.45	1,080,440	1.55%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	26.12	1,849,396	2.65%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	6.45	1,522,277	2.18%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	240.53	1,141,785	1.64%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	21,723	950,976	EUR	40.55	880,780	1.26%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	181.21	2,401,033	3.44%
Scout24 Se	DE000A12DM80	Germany	Real Estate	14,160	978,846	EUR	73.89	1,046,214	1.50%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	33.75	989,618	1.42%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.80	1,088,601	1.56%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	20.43	817,792	1.17%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	137.34	1,682,552	2.41%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	223.18	1,785,403	2.56%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	47,233	989,562	USD	26.85	1,268,206	1.82%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	36.97	1,041,170	1.49%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	6,396	963,619	EUR	107.57	687,996	0.99%
Wipro Ltd Adr	US97651M1099	India	Information Technology	236,064	1,479,985	USD	5.39	1,272,385	1.83%
Tota Equities					61,941,546			66,079,762	94.80%
GRAND TOTAL					62,833,089			69,702,651	100.00%