



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

December-24

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	-1.78%	-1.83%	-1.94%	0.16%
3 Month	-5.36%	-5.50%	-7.60%	2.24%
YTD	10.80%	10.18%	5.53%	5.27%
1 year	10.80%	10.18%	5.53%	5.27%
2 year*	14.27%	13.61%	10.46%	3.81%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	5.48%	4.84%	3.03%	2.45%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	75,868,550				75,868,550
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(45,764)				(45,764)
Management Fees	(36,044.31)				(36,044)
Other Operating Expenses	(9,720)				(9,720)
Mark to Market (MTM)	(1,339,020)				(1,339,020)
Dividend & Interest	62,343.01				62,343
Realized and Unrealized gains/losses (include FX)	(1,401,363)				(1,401,363)
Net Income:	(1,384,784)				(1,384,784)
Ending NAV:	74,483,766				74,483,766
Net performance	-1.83%				
Gross performance (before Mgmt fee)	-1.78%				

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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		(0.22)	(0)	AUD	0.62	(0)	0.00%
Brazilian Real		Brazil		70,201.05	11,363	BRL	0.16	11,363	0.02%
Euro Currency		France		6,347.52	6,526	EUR	1.04	6,573	0.01%
Singapore Dollar		Singapore		1.99	1	SGD	0.73	1	0.00%
State Street Bank + Trust Co		United States		1,099,168.78	1,099,169	USD	100.00	1,099,169	1.48%
Swedish Krona		Sweden		190.40	19	SEK	0.09	17	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.10	0	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Total Cash & Cash Equivalents					1,117,102			1,117,148	1.50%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,728	0.01%
Dividends Receivable						USD	1.00	135,741	0.18%
Tax Reclaims Receivable						USD	1.00	312,861	0.42%
Manager Fee Payable						USD	1.00	(107,178)	-0.14%
Other						USD	1.00	(21,138)	-0.03%
Total Accounts Receivables & Payables								324,014	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	46,989	934,216	GBP	44.64	2,097,379	2.82%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	54.15	1,537,752	2.06%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	9.79	1,154,999	1.55%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	8.74	1,114,192	1.50%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	5.42	1,285,891	1.73%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	101.51	1,098,541	1.47%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	18.87	1,365,907	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	109.32	1,032,746	1.39%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.83	2,631,057	3.53%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.80	1,354,865	1.82%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.11	815,164	1.09%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	88.74	2,306,680	3.10%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	93,050	1,286,385	USD	15.79	1,469,260	1.97%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	11.30	1,746,133	2.34%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,376.28	1,277,873	1.72%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	2.05	1,062,327	1.43%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	17,909	1,589,856	EUR	87.71	1,570,742	2.11%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	49.46	1,305,645	1.75%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	2.93	456,091	0.61%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	13.77	1,625,554	2.18%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	29.86	1,691,241	2.27%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	51.40	2,183,515	2.93%
Intercontinental Hotels Grou	GB00BHYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	124.66	2,357,768	3.17%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.73	1,427,005	1.92%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	56.90	1,061,697	1.43%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	32.08	1,498,227	2.01%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	32.61	1,846,879	2.48%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.30	1,479,309	1.99%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	131.53	1,244,297	1.67%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	30.71	2,174,851	2.92%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	21.95	2,179,217	2.93%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	97.31	1,474,733	1.98%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	44.75	846,357	1.14%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.23	1,265,024	1.70%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	25.47	1,803,484	2.42%
Rightmove Plc	GB00B8DT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.04	1,897,459	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	281.93	1,338,327	1.80%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	246.21	3,262,283	4.38%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	88.12	1,247,794	1.68%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	32.88	964,107	1.29%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	14.12	991,180	1.33%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.72	1,071,602	1.44%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	21.04	842,210	1.13%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	18.16	1,276,413	1.71%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	197.49	2,419,450	3.25%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	153.89	1,231,102	1.65%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	30.32	863,605	1.16%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	39.89	1,123,337	1.51%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	3.54	1,671,333	2.24%
Tota Equities					65,758,170			73,042,604	98.1%
GRAND TOTAL					66,875,272			74,483,766	100.00%