



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

January-25

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	4.15%	4.10%	4.03%	0.12%
3 Month	3.22%	3.07%	1.08%	2.14%
YTD	4.15%	4.10%	4.03%	0.12%
1 year	15.86%	15.21%	10.88%	4.97%
2 year*	11.98%	11.33%	8.35%	3.63%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.84%	6.19%	4.38%	2.45%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	74,483,766				74,483,766
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(36,208)				(36,208)
Management Fees	(35,918.96)				(35,919)
Other Operating Expenses	(289)				(289)
Mark to Market (MTM)	3,092,724				3,092,724
Dividend & Interest	172,379.36				172,379
Realized and Unrealized gains/losses (include FX)	2,920,345				2,920,345
Net Income:	3,056,516				3,056,516
Ending NAV:	77,540,282				77,540,282
Net performance	4.10%				
Gross performance (before Mgmt fee)	4.15%				

Promethos Capital LLC
Monthly Performance - reporting
January-25

Fund: NYC TRS - NOZN

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		0.09	0	BRL	0.17	0	0.00%
Euro Currency		France		22,217.81	23,097	EUR	1.04	23,097	0.03%
Singapore Dollar		Singapore		1.99	1	SGD	0.74	1	0.00%
State Street Bank + Trust Co		United States		1,262,711.77	1,262,712	USD	100.00	1,262,712	1.63%
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					1,285,853			1,285,851	1.66%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,460	0.01%
Dividends Receivable						USD	1.00	130,929	0.17%
Tax Reclaims Receivable						USD	1.00	320,104	0.41%
Manager Fee Payable						USD	1.00	(143,098)	-0.18%
Other						USD	1.00	(15,012)	-0.02%
Total Accounts Receivables & Payables								297,383	0.38%

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	48.51	2,279,395	2.94%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	55.01	1,562,227	2.01%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	10.09	1,190,805	1.54%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	127,539	1,384,309	ZAR	9.56	1,219,374	1.57%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	6.09	1,443,779	1.86%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	104.51	1,131,007	1.46%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	18.66	1,350,750	1.74%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	117.82	1,113,046	1.44%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.81	2,562,352	3.30%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.88	1,413,531	1.82%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.16	826,701	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	94.16	2,447,563	3.16%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	93,050	1,286,385	USD	13.82	1,285,951	1.66%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	11.93	1,843,928	2.38%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,390.73	1,282,092	1.65%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	519,000	1,239,985	HKD	1.86	965,848	1.25%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	17,909	1,589,856	EUR	87.55	1,567,949	2.02%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	52.43	1,384,047	1.78%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	3.13	487,419	0.63%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	14.18	1,673,630	2.16%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	28.67	1,623,840	2.09%
Industria De Diseno Textil	JP3496400007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	54.81	2,328,064	3.00%
Intercontinental Hotels Grou	GB00BHHYCO57	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	134.44	2,542,736	3.28%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.51	1,404,009	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	62.47	1,165,628	1.50%
Kddi Corp	JP3496400007	Japan	Communication Services	46,700	1,446,064	JPY	33.49	1,564,005	2.02%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	35.51	2,011,308	2.59%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.19	1,359,233	1.75%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	125.66	1,188,697	1.53%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	29.91	2,118,196	2.73%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	20.98	2,083,472	2.69%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	15,155	1,533,056	USD	104.72	1,587,032	2.05%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	51.63	976,478	1.26%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.84	1,327,499	1.71%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	26.59	1,882,664	2.43%
Rightmove Plc	GB00BGGT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.32	1,963,492	2.53%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	4,747	1,610,717	CHF	314.96	1,495,118	1.93%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	13,250	1,881,702	USD	276.06	3,657,795	4.72%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	97.46	1,380,002	1.78%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	35.02	1,026,856	1.32%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	14.79	1,038,153	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	4.69	1,065,240	1.37%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	21.33	853,819	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	18.81	1,322,239	1.71%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	209.32	2,564,379	3.31%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	169.23	1,353,826	1.75%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	35.42	1,008,868	1.30%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	46.18	1,300,292	1.68%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	3.67	1,732,710	2.23%
Total Equities					65,758,170			75,957,047	98.0%
GRAND TOTAL					67,044,023			77,540,282	100.00%