



Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

March-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	-0.47%	-0.52%	-0.49%	0.02%
3 Month	4.03%	3.89%	4.96%	-0.93%
YTD	4.03%	3.89%	4.96%	-0.93%
1 year	9.21%	8.61%	5.81%	3.41%
2 year*	12.05%	11.41%	9.47%	2.59%
3 year*	6.11%	5.48%	4.39%	1.72%
ITD*	6.77%	6.12%	4.75%	2.02%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	77,781,659				77,781,659
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(45,389)				(45,389)
Management Fees	(36,805.22)				(36,805)
Other Operating Expenses	(8,584)				(8,584)
Mark to Market (MTM)	(357,781)				(357,781)
Dividend & Interest	507,373.69				507,374
Realized and Unrealized gains/losses (include FX)	(865,155)				(865,155)
Net Income:	(403,171)				(403,171)
Ending NAV:	77,378,488				77,378,488
Net performance	-0.52%				
Gross performance (before Mgmt fee)	-0.47%				

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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		0.09	0	BRL	0.17	0	0.00%
Euro Currency		France		132.84	138	EUR	1.08	143	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Singapore Dollar		Singapore		1.99	1	SGD	0.74	1	0.00%
State Street Bank + Trust Co		United States		1,424,540.07	1,424,540	USD	100.00	1,424,540	1.84%
Swedish Krona		Sweden		190.40	19	SEK	0.10	19	0.00%
Swiss Franc		Switzerland		40,402.45	45,862	CHF	1.13	45,665	0.06%
Us Dollar		United States		6,668.10	6,668	USD	1.00	6,668	0.01%

Total Cash & Cash Equivalents **1,477,253** **1,477,062** **1.91%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,332	0.01%
Dividends Receivable						USD	1.00	477,083	0.62%
Tax Reclaims Receivable						USD	1.00	386,141	0.50%
Manager Fee Payable						USD	1.00	(106,020)	-0.14%
Other						USD	1.00	898	0.00%
Total Accounts Receivables & Payables								763,435	0.99%

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	46.67	2,193,143	2.83%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	51.11	1,451,538	1.88%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	11.68	1,378,256	1.78%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	127,539	1,384,309	ZAR	8.90	1,135,389	1.47%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	23,000	1,080,054	HKD	50.49	1,161,189	1.50%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	7.75	1,837,892	2.38%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	97.46	1,054,712	1.36%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	19.09	1,381,768	1.79%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	99.83	943,094	1.22%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.88	2,789,034	3.60%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.79	1,349,554	1.74%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.04	802,389	1.04%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	99.05	2,574,721	3.33%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	9.58	1,480,079	1.91%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,292.74	1,253,480	1.62%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	17,909	1,589,856	EUR	79.37	1,421,494	1.84%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	57.43	1,516,037	1.96%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	155,758	1,122,772	BRL	3.38	526,749	0.68%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	16.14	1,904,824	2.46%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	56,639	1,261,528	USD	31.52	1,785,261	2.31%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	49.53	2,103,866	2.72%
Intercontinental Hotels Grou	GB008BHJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	106.51	2,014,475	2.60%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.48	1,401,059	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	54.11	1,009,638	1.30%
Kddi Corp	JP3496400007	Japan	Communication Services	93,400	1,446,064	JPY	15.78	1,473,701	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	37.33	2,114,432	2.73%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.35	1,535,571	1.98%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	140.11	1,325,485	1.71%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	31.15	2,206,012	2.85%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	70,691	1,063,479	JPY	15.65	1,106,408	1.43%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	21.57	2,141,517	2.77%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	19,251	1,970,684	USD	111.48	2,146,101	2.77%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	49.67	939,409	1.21%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.87	1,330,868	1.72%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	26.77	1,895,103	2.45%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	8.85	2,089,021	2.70%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	6,408	2,151,806	CHF	328.34	2,104,011	2.72%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	9,835	1,396,720	USD	268.44	2,640,107	3.41%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	104.13	1,474,500	1.91%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	32.08	940,650	1.22%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	15.02	1,054,361	1.36%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	5.05	1,146,738	1.48%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	21.26	851,017	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	16.49	1,159,287	1.50%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	166.00	2,033,666	2.63%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	134.48	1,075,833	1.39%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	30.63	872,434	1.13%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	55.66	1,567,407	2.03%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	3.06	1,444,712	1.87%

Total Equities **65,869,069** **75,137,991** **97.1%**

GRAND TOTAL **67,346,322** **77,378,488** **100.00%**