


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

April-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	5.34%	5.29%	3.61%	1.73%
3 Month	5.21%	5.07%	4.81%	0.40%
YTD	9.58%	9.38%	9.03%	0.55%
1 year	17.54%	16.89%	11.92%	5.62%
2 year*	14.55%	13.89%	10.62%	3.93%
3 year*	10.44%	9.79%	8.03%	2.40%
ITD*	8.03%	7.38%	5.62%	2.41%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	77,378,488				77,378,488
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(35,311)				(35,311)
Management Fees	(35,100.37)				(35,100)
Other Operating Expenses	(210)				(210)
Mark to Market (MTM)	4,130,662				4,130,662
Dividend & Interest	443,959.78				443,960
Realized and Unrealized gains/losses (include FX)	3,686,702				3,686,702
Net Income:	4,095,351				4,095,351
Ending NAV:	81,473,839				81,473,839
Net performance	5.29%				
Gross performance (before Mgmt fee)	5.34%				

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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	0.64	(0)	0.00%
Brazilian Real		Brazil		0.09	0	BRL	0.18	0	0.00%
Euro Currency		France		132.84	151	EUR	1.14	151	0.00%
Hong Kong Dollar		Hong Kong		191.18	25	HKD	0.13	25	0.00%
Singapore Dollar		Singapore		1.99	1	SGD	0.77	2	0.00%
State Street Bank + Trust Co		United States		1,262,997.58	1,262,998	USD	100.00	1,262,998	1.55%
Swedish Krona		Sweden		190.40	19	SEK	0.10	20	0.00%
Swiss Franc		Switzerland		0.01	0	CHF	1.22	0	0.00%
Total Cash & Cash Equivalents					1,263,193			1,263,194	1.55%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	6,464	0.01%
Dividends Receivable						USD	1.00	522,385	0.64%
Tax Reclaims Receivable						USD	1.00	420,451	0.52%
Manager Fee Payable						USD	1.00	(141,120)	-0.17%
Other						USD	1.00	20,032	0.02%
Total Accounts Receivables & Payables								828,212	1.02%

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	56.55	2,657,395	3.26%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	52.56	1,492,663	1.83%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	11.29	1,333,007	1.64%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	71,100	966,752	HKD	15.15	1,077,314	1.32%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	23,000	1,080,054	HKD	47.74	1,097,992	1.35%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	7.65	1,814,944	2.23%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	96.82	1,047,786	1.29%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	20.55	1,487,692	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	106.06	1,001,949	1.23%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.82	2,594,881	3.18%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.93	1,457,168	1.79%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.09	812,717	1.00%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	108.56	2,821,790	3.46%
Danone	FR0000120644	France	Financials	14,220	1,195,955	EUR	86.35	1,227,862	1.51%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	10.36	1,600,824	1.96%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	4,845.76	1,414,961	1.74%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	56.08	1,480,400	1.82%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	4.26	663,596	0.81%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	18.07	2,132,678	2.62%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	53.70	2,281,125	2.80%
Intercontinental Hotels Grou	GB00BHJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	106.08	2,006,316	2.46%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.51	1,403,271	1.72%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	62.98	1,175,144	1.44%
Kddi Corp	JP3496400007	Japan	Communication Services	93,400	1,446,064	JPY	17.69	1,652,376	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	41.08	2,326,851	2.86%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.16	1,321,599	1.62%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	162.02	1,532,721	1.88%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	30.62	2,168,478	2.66%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	70,691	1,063,479	JPY	18.41	1,301,668	1.60%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	22.75	2,259,033	2.77%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	19,251	1,970,684	USD	113.49	2,184,796	2.68%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	57.05	1,078,987	1.32%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	103,400	1,085,073	SGD	12.37	1,278,939	1.57%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	27.73	1,962,926	2.41%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	9.85	2,326,363	2.86%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	6,408	2,151,806	CHF	327.72	2,099,999	2.58%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	9,835	1,396,720	USD	292.19	2,873,689	3.53%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	119.02	1,685,291	2.07%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	35.98	1,055,006	1.29%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	16.78	1,178,202	1.45%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	5.14	1,166,554	1.43%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	21.59	864,226	1.06%
Standard Bank Group Ltd	ZAE000109815	South Africa	Financials	118,540	1,406,446	ZAR	12.45	1,476,219	1.81%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	16.05	1,128,132	1.38%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	166.69	2,042,119	2.51%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	148.80	1,190,409	1.46%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	30.23	861,041	1.06%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	57.94	1,631,536	2.00%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	664,000	1,274,001	HKD	1.96	1,301,507	1.60%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	2.86	1,350,286	1.66%
Total Equities					66,476,530			79,382,432	97.43%
GRAND TOTAL					67,739,723			81,473,839	100.00%