


Promethos Capital LLC

Monthly Performance - reporting

NYC TRS - NOZN

Inception Date: Feb 2022

May-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	4.67%	4.62%	4.58%	0.09%
3 Month	9.73%	9.59%	8.11%	1.63%
YTD	14.69%	14.44%	14.03%	0.67%
1 year	17.96%	17.31%	13.75%	4.21%
2 year*	19.09%	18.41%	15.23%	3.85%
3 year*	11.66%	11.00%	9.40%	2.26%
ITD*	9.38%	8.72%	6.97%	2.41%

* Returns are annualized

Actual Performance Bridge (USD)

Item	TRS				Total
Beginning NAV	81,473,839				81,473,839
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(38,792)				(38,792)
Management Fees	(38,164.14)				(38,164)
Other Operating Expenses	(627)				(627)
Mark to Market (MTM)	3,802,401				3,802,401
Dividend & Interest	323,423.16				323,423
Realized and Unrealized gains/losses (include FX)	3,478,978				3,478,978
Net Income:	3,763,609				3,763,609
Ending NAV:	85,237,448				85,237,448
Net performance	4.62%				
Gross performance (before Mgmt fee)	4.67%				

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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		0.09	0	BRL	0.17	0	0.00%
EURO CURRENCY		FRANCE		132.84	149	EUR	1.14	151	0.00%
HONG KONG DOLLAR		HONG KONG		191.18	24	HKD	0.13	24	0.00%
SINGAPORE DOLLAR		SINGAPORE		1.99	2	SGD	0.78	2	0.00%
STATE STREET BANK + TRUST CO		UNITED STATES		1,536,531.35	1,536,531	USD	100.00	1,536,531	1.80%
SWEDISH KRONA		SWEDEN		190.40	19	SEK	0.10	20	0.00%
SWISS FRANC		SWITZERLAND		0.01	0	CHF	1.22	0	0.00%
US DOLLAR		UNITED STATES		9,813.27	9,813	USD	1.00	9,813	0.01%
Total Cash & Cash Equivalents					1,546,538			1,546,541	1.81%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	5,143	0.01%
Dividends Receivable						USD	1.00	464,345	0.54%
Tax Reclaims Receivable						USD	1.00	405,764	0.48%
Manager Fee Payable						USD	1.00	(73,250)	-0.09%
Other						USD	1.00	21,361	0.03%
Total Accounts Receivables & Payables								823,363	0.97%

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	54.91	2,580,306	3.03%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	28,400	1,544,177	CHF	56.65	1,608,832	1.89%
Acerinox Sa	ES0132105018	Spain	Materials	118,032	1,377,728	EUR	11.82	1,394,897	1.64%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	71,100	966,752	HKD	14.53	1,032,741	1.21%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	23,000	1,080,054	HKD	50.09	1,152,119	1.35%
Caixabank Sa	ES0140609019	Spain	Financials	237,167	1,303,625	EUR	8.50	2,016,098	2.37%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	10,822	1,324,359	USD	104.94	1,135,661	1.33%
Central Japan Railway Co	JP3566800003	Japan	Industrials	72,400	1,707,213	JPY	21.91	1,586,031	1.86%
Cgi Inc	CA12532H1047	Canada	Information Technology	9,447	971,931	USD	107.56	1,016,119	1.19%
China Construction Bank H	CNE1000002H1	China	Financials	3,154,000	2,081,494	HKD	0.90	2,831,603	3.32%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	753,389	1,218,681	BRL	1.89	1,424,750	1.67%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	198,500	1,268,160	HKD	4.14	822,701	0.97%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	25,993	1,632,785	EUR	112.21	2,916,626	3.42%
Danone	FR0000120644	France	Financials	14,220	1,195,955	EUR	85.42	1,214,619	1.42%
Fortescue Ltd	AU000000FMG4	Australia	Materials	154,532	2,153,813	AUD	9.90	1,530,521	1.80%
Givaudan Reg	CH0010645932	Switzerland	Materials	292	1,390,296	CHF	5,024.65	1,467,197	1.72%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	26,398	1,069,797	USD	59.28	1,564,873	1.84%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	155,758	1,122,772	BRL	4.43	690,199	0.81%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	118,032	1,382,589	EUR	18.25	2,154,654	2.53%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	42,479	1,494,461	EUR	54.17	2,301,264	2.70%
Intercontinental Hotels Grou	GB008HJYC057	United Kingdom	Consumer Discretionary	18,913	1,549,682	GBP	114.55	2,166,406	2.54%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	103,900	1,336,524	JPY	13.58	1,410,943	1.66%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	18,659	856,162	USD	74.75	1,394,760	1.64%
Kddi Corp	JP3496400007	Japan	Communication Services	93,400	1,446,064	JPY	17.32	1,617,565	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	56,639	1,925,840	EUR	42.21	2,390,653	2.80%
Lenovo Group Ltd	HK0992009065	China	Information Technology	1,140,000	1,177,855	HKD	1.15	1,314,230	1.54%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	9,460	1,300,411	CAD	168.39	1,592,984	1.87%
Manulife Financial Corp	CA56501R1064	Canada	Financials	70,819	1,332,257	USD	31.84	2,254,877	2.65%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	70,691	1,063,479	JPY	20.21	1,428,566	1.68%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	99,300	1,100,872	JPY	23.95	2,378,328	2.79%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	19,251	1,970,684	USD	115.76	2,228,496	2.61%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,913	1,443,100	USD	59.03	1,116,434	1.31%
Oversea Chinese Banking Corp	SG1S04926220	Singapore	Financials	103,400	1,085,073	SGD	12.59	1,301,320	1.53%
Rexel Sa	FR0010451203	France	Industrials	70,799	1,623,117	EUR	28.07	1,987,664	2.33%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	236,064	1,613,770	GBP	10.05	2,372,301	2.78%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	6,408	2,151,806	CHF	323.17	2,070,871	2.43%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	9,835	1,396,720	USD	302.86	2,978,628	3.49%
Scout24 Se	DE000A12DM80	Germany	Communication Services	14,160	978,846	EUR	136.12	1,927,410	2.26%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	29,322	923,582	USD	41.46	1,215,690	1.43%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	70,200	1,127,100	JPY	16.69	1,171,500	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	227,000	1,123,513	SGD	5.53	1,255,048	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	40,029	886,405	USD	20.54	822,196	0.96%
Standard Bank Group Ltd	ZAEO00109815	South Africa	Financials	118,540	1,406,446	ZAR	12.92	1,531,124	1.80%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	70,300	1,087,287	JPY	21.04	1,479,128	1.74%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,251	1,673,591	USD	193.32	2,368,363	2.78%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	8,000	1,270,751	JPY	159.40	1,275,165	1.50%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	28,483	596,737	USD	31.89	908,323	1.07%
Unicredit Spa	IT0005239360	Italy	Financials	28,159	1,054,013	EUR	64.21	1,808,083	2.12%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	664,000	1,274,001	HKD	1.96	1,298,947	1.52%
Wipro Ltd Adr	US97651M1099	India	Information Technology	472,128	1,479,985	USD	2.88	1,359,729	1.60%
Total Equities					66,476,530			82,867,544	97.22%
GRAND TOTAL					68,023,068			85,237,448	100.00%