

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

June-23

Performance**Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/(Under) Performance</u>
MTD	6.38%	6.33%	4.49%	1.84%
3 Month	3.85%	3.69%	2.44%	1.25%
YTD	12.42%	12.21%	9.47%	2.74%
1 year	19.13%	18.53%	12.70%	5.84%
ITD	5.69%	5.10%	3.01%	2.10%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	28,282,944				28,282,944
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(14,973)				(14,973)
Management Fees	(14,760)				(14,760)
Other Operating Expenses	(213)				(213)
Mark to Market (MTM)	1,804,594				1,804,594
Dividend & Interest	111,909				111,909
Realized and Unrealized gains/losses (include FX)	1,692,685				1,692,685
Net Income:	1,789,621				1,789,621
Ending NAV:	30,072,565				30,072,565
Net performance	6.33%				
Gross performance (before Mgmt)	6.38%				



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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									
Euro Currency		France			67.23	EUR	1.09	67	0.00%
Swedish Krona		Sweden			(3.93)	SEK	0.09	(4)	0.00%
Brazilian Real		Brazil			15,171.41	BRL	0.21	15,171	0.05%
Pound Sterling		United Kingdom			12,904.41	GBP	1.27	13,226	0.04%
State Street Bank + Trust Co		United States			784,938.05	USD	1.00	784,938	2.61%

Total Cash & Cash Equivalents		Cash			813,077.17			813,399	2.70%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,109.90	0.01%
Dividends Receivable						USD	1.00	108,441.73	0.36%
Tax Reclaims Receivable						USD	1.00	81,722.35	0.27%
Manager Fee Payable						USD	1.00	(44,177)	-0.15%
Other						USD	1.00	3,732	0.01%
Total Accounts Receivables & Payables								152,829	0.51%

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	34,558.000	589,698.89	GBP	24.77	856,080	2.85%
Acerinox Sa	ES0132105018	Spain	Materials	53,747.000	594,977.70	EUR	10.61	570,196	1.90%
Advantest Corp	JP3122400009	Japan	Information Technology	6,600.000	485,511.26	JPY	132.49	874,459	2.91%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	287.000	714,357.28	DKK	1,754.62	503,575	1.67%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	39,000.000	365,038.08	HKD	9.84	383,948	1.28%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	58,965.000	559,116.77	ZAR	9.72	573,131	1.91%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	10,890.000	506,993.75	EUR	44.99	489,972	1.63%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649.000	662,811.81	EUR	122.76	938,986	3.12%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	23,872.000	510,811.59	GBP	26.95	643,413	2.14%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,015.000	612,176.54	USD	121.07	607,166	2.02%
China Construction Bank H	CNE1000002H1	China	Financials	1,128,000.000	776,010.26	HKD	0.65	729,775	2.43%
China Education Group Holdin	KYG2163M1033	China	Health Care	262,000.000	400,800.04	HKD	0.78	203,941	0.68%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675.000	563,702.80	BRL	2.67	689,585	2.29%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500.000	618,004.59	HKD	5.54	512,276	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046.000	680,448.42	EUR	60.80	732,414	2.44%
Dhl Group	DE0005552004	Germany	Industrials	8,737.000	361,552.39	EUR	48.80	426,369	1.42%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,349.000	786,905.49	AUD	14.76	817,179	2.72%
Hypera Corp	BRHYPEACNOR0	Brazil	Health Care	71,319.000	535,736.21	BRL	9.54	680,221	2.26%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452.000	594,091.14	USD	23.08	610,512	2.03%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	19,586.000	669,314.24	EUR	38.69	757,721	2.52%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	19,697.000	728,200.50	EUR	41.22	811,978	2.70%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600.000	565,475.77	JPY	12.04	573,038	1.91%
Itochu Corp	JP3143600009	Japan	Industrials	24,300.000	692,017.68	JPY	39.35	956,129	3.18%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359.000	550,646.82	USD	36.40	449,868	1.50%
Kddi Corp	JP3496400007	Japan	Communication Services	21,700.000	663,902.75	JPY	30.79	668,108	2.22%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	151,414.000	484,726.63	GBP	2.95	446,023	1.48%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	26,152.000	912,317.36	EUR	34.10	891,905	2.97%
L Oreal	FR0000120321	France	Consumer Staples	2,182.000	806,028.35	EUR	465.97	1,016,738	3.38%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900.000	540,613.15	JPY	44.19	658,431	2.19%
Lenovo Group Ltd	HK0992009065	China	Information Technology	822,000.000	824,004.72	HKD	1.04	856,971	2.85%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	15,200.000	458,982.67	JPY	35.26	535,920	1.78%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780.000	706,610.87	USD	59.05	518,459	1.72%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200.000	338,331.11	JPY	18.03	274,060	0.91%
Orix Corp	JP3200450009	Japan	Financials	33,000.000	583,570.46	JPY	18.08	596,482	1.98%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	142,469.000	503,699.76	AUD	4.13	587,974	1.96%
Redeia Corp Sa	ES0173093024	Spain	Utilities	21,785.000	436,953.40	EUR	16.79	365,662	1.22%
Rexel Sa	FR0010451203	France	Industrials	32,698.000	666,560.25	EUR	24.67	806,579	2.68%
Rightmove Plc	GB0080GT3G23	United Kingdom	Communication Services	109,184.000	738,247.13	GBP	6.65	726,260	2.42%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026.000	968,221.40	CHF	305.71	925,067	3.08%
Sampo Oyj A Shs	FI0009003305	Finland	Financials	10,063.000	479,814.67	EUR	44.86	451,446	1.50%
Shandong Weigao Gp Medical H	CNE100000171	China	Health Care	326,800.000	392,953.85	HKD	1.31	427,026	1.42%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063.000	692,782.82	USD	26.06	574,962	1.91%
Sopra Steria Group	FR0000050809	France	Information Technology	2,661.000	451,021.43	EUR	199.43	530,696	1.76%
Toronto Dominion Bank	CA8911605092	Canada	Financials	7,893.000	562,561.42	USD	62.01	489,445	1.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	21,841.000	395,480.54	USD	20.27	442,717	1.47%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968.000	468,721.03	EUR	137.19	407,190	1.35%
Wipro Ltd Adr	US97651M1099	India	Information Technology	109,382.000	636,384.06	USD	4.72	516,283	1.72%

Total Equities					27,836,889.850			29,106,337	96.79%
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GRAN TOTAL					28,649,967.020			30,072,565	100.00%
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