

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

August-23

**Performance****Fund Performance**

| <u>Period</u> | <u>Gross</u> | <u>Net</u> | <u>Benchmark</u><br><u>Net</u> | <u>Net</u><br><u>Over/(Under)</u><br><u>Performance</u> |
|---------------|--------------|------------|--------------------------------|---------------------------------------------------------|
| MTD           | -5.29%       | -5.34%     | -4.52%                         | -0.82%                                                  |
| 3 Month       | 5.08%        | 4.92%      | 3.82%                          | 1.10%                                                   |
| YTD           | 11.04%       | 10.60%     | 8.76%                          | 1.84%                                                   |
| 1 year        | 15.22%       | 14.51%     | 11.87%                         | 2.65%                                                   |
| ITD           | 4.40%        | 3.59%      | 2.34%                          | 1.25%                                                   |

**Actual Performance Bridge (USD)**

| Item                                                 | N23Y               |  |  |  | Total              |
|------------------------------------------------------|--------------------|--|--|--|--------------------|
| <b>Beginning NAV</b>                                 | <b>31,348,223</b>  |  |  |  | <b>31,348,223</b>  |
| Capital Contributions                                |                    |  |  |  | -                  |
| Capital Distributions                                |                    |  |  |  | -                  |
| <b>P&amp;L</b>                                       |                    |  |  |  |                    |
| <b>Operating Expenses</b>                            | <b>(18,592)</b>    |  |  |  | <b>(18,592)</b>    |
| Management Fees                                      | (15,329)           |  |  |  | (15,329)           |
| Other Operating Expenses                             | (3,264)            |  |  |  | (3,264)            |
| <b>Mark to Market (MTM)</b>                          | <b>(1,655,102)</b> |  |  |  | <b>(1,655,102)</b> |
| Dividend & Interest                                  | 49,674             |  |  |  | 49,674             |
| Realized and Unrealized gains/losses<br>(include FX) | (1,704,776)        |  |  |  | (1,704,776)        |
| <b>Net Income:</b>                                   | <b>(1,673,694)</b> |  |  |  | <b>(1,673,694)</b> |
| <b>Ending NAV:</b>                                   | <b>29,674,529</b>  |  |  |  | <b>29,674,529</b>  |
| Net performance                                      | -5.34%             |  |  |  |                    |
| Gross performance (before Mgmt)                      | -5.29%             |  |  |  |                    |



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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       |
|--------------------------------------------------|---------------|----------------|------------------------|------------------|-----------------------|---------------|-------------------|-------------------|----------------|
| <b>Cash &amp; Cash Equivalents</b>               |               |                |                        |                  |                       |               |                   |                   |                |
| Euro Currency                                    |               | France         |                        |                  | 11,971.50             | EUR           | 1.09              | 11,889            | 0.04%          |
| Swedish Krona                                    |               | Hong Kong      |                        |                  | (3.93)                | SEK           | 0.09              | (4)               | 0.00%          |
| Hong Kong Dollar                                 |               | Sweden         |                        |                  | 3,031.69              | HKD           | 0.13              | 3,034             | 0.01%          |
| Pound Sterling                                   |               | United Kingdom |                        |                  | 13,215.12             | GBP           | 1.27              | 13,182            | 0.04%          |
| State Street Bank + Trust Co                     |               | United States  |                        |                  | 662,296.43            | USD           | 1.00              | 662,296           | 2.23%          |
| <b>Total Cash &amp; Cash Equivalents</b>         |               |                |                        |                  | <b>690,510.81</b>     |               |                   | <b>690,397</b>    | <b>2.33%</b>   |
| <b>Accounts Receivables &amp; Payables</b>       |               |                |                        |                  |                       |               |                   |                   |                |
| Interest Receivable                              |               |                |                        |                  |                       | USD           | 1.00              | 2,933.95          | 0.01%          |
| Dividends Receivable                             |               |                |                        |                  |                       | USD           | 1.00              | 62,607.34         | 0.21%          |
| Tax Reclaims Receivable                          |               |                |                        |                  |                       | USD           | 1.00              | 80,553.48         | 0.27%          |
| Manager Fee Payable                              |               |                |                        |                  |                       | USD           | 1.00              | (75,171)          | -0.25%         |
| Other                                            |               |                |                        |                  |                       | USD           | 1.00              | 1,735             | 0.01%          |
| <b>Total Accounts Receivables &amp; Payables</b> |               |                |                        |                  |                       |               |                   | <b>72,659</b>     | <b>0.24%</b>   |
| Security Name                                    | ISIN Number   | Country        | Sector                 | Shares/Par Value | Base Total Cost       | Currency Code | Base Price Amount | Base Market Value | % of NAV       |
| <b>Securities</b>                                |               |                |                        |                  |                       |               |                   |                   |                |
| 3i Group Plc                                     | GB00B1YW4409  | United Kingdom | Financials             | 34,558.000       | 589,698.89            | GBP           | 25.26             | 872,957           | 2.94%          |
| Acerinox Sa                                      | ES0132105018  | Spain          | Materials              | 53,747.000       | 594,977.70            | EUR           | 10.06             | 540,526           | 1.82%          |
| Advantest Corp                                   | JP3122400009  | Japan          | Information Technology | 6,600.000        | 485,511.26            | JPY           | 125.77            | 830,072           | 2.80%          |
| Ap Moller Maersk A/S B                           | DK0010244508  | Denmark        | Industrials            | 287.000          | 714,357.28            | DKK           | 1,821.04          | 522,639           | 1.76%          |
| Asmpt Ltd                                        | KYG0535Q1331  | Hong Kong      | Information Technology | 39,000.000       | 365,038.08            | HKD           | 10.02             | 390,659           | 1.32%          |
| Aspen Pharmacare Holdings Lt                     | ZAE000066692  | South Africa   | Health Care            | 58,965.000       | 559,116.77            | ZAR           | 9.09              | 536,244           | 1.81%          |
| Asr Nederland Nv                                 | NL0011872643  | Netherlands    | Financials             | 10,890.000       | 506,993.75            | EUR           | 43.82             | 477,152           | 1.61%          |
| Bayerische Motoren Werke Ag                      | DE0005190003  | Germany        | Consumer Discretionary | 7,649.000        | 662,811.81            | EUR           | 105.46            | 806,690           | 2.72%          |
| Burberry Group Plc                               | GB0031743007  | United Kingdom | Consumer Discretionary | 23,872.000       | 510,811.59            | GBP           | 27.67             | 660,647           | 2.23%          |
| Canadian Natl Railway Co                         | CA1363751027  | Canada         | Industrials            | 5,015.000        | 612,176.54            | USD           | 112.61            | 564,739           | 1.90%          |
| China Construction Bank H                        | CNE1000002H1  | China          | Financials             | 1,128,000.000    | 776,010.26            | HKD           | 0.54              | 604,151           | 2.04%          |
| China Education Group Holdin                     | KYG2163M1033  | China          | Health Care            | 262,000.000      | 400,800.04            | HKD           | 0.85              | 222,851           | 0.75%          |
| Cia Energetica Minas Ger Prf                     | BRCMIGACNPR3  | Brazil         | Utilities              | 258,675.000      | 563,702.80            | BRL           | 2.49              | 644,212           | 2.17%          |
| Ck Asset Holdings Ltd                            | KYG2177B1014  | Hong Kong      | Real Estate            | 92,500.000       | 618,004.59            | HKD           | 5.52              | 510,760           | 1.72%          |
| Compagnie De Saint Gobain                        | FR0000125007  | France         | Industrials            | 12,046.000       | 680,448.42            | EUR           | 65.29             | 786,539           | 2.65%          |
| Dhl Group                                        | DE0005552004  | Germany        | Industrials            | 8,737.000        | 361,552.39            | EUR           | 46.76             | 408,562           | 1.38%          |
| Fortescue Metals Group Ltd                       | AU000000FMG4  | Australia      | Materials              | 55,349.000       | 786,905.49            | AUD           | 13.88             | 768,196           | 2.59%          |
| Hsbc Holdings Plc Spons Adr                      | US4042804066  | United Kingdom | Financials             | 12,206.000       | 499,437.11            | USD           | 37.32             | 455,528           | 1.54%          |
| Hypera Sa                                        | BRHYEACNOR0   | Brazil         | Health Care            | 71,319.000       | 535,736.21            | BRL           | 7.88              | 561,655           | 1.89%          |
| Icici Bank Ltd Spon Adr                          | US45104G1040  | India          | Financials             | 26,452.000       | 594,091.14            | USD           | 23.17             | 612,893           | 2.07%          |
| Industria De Diseno Textil                       | ES0148396007  | Spain          | Consumer Staples       | 19,586.000       | 669,314.24            | EUR           | 38.38             | 751,671           | 2.53%          |
| Infineon Technologies Ag                         | DE0006231004  | Germany        | Information Technology | 19,697.000       | 728,200.50            | EUR           | 35.83             | 705,799           | 2.38%          |
| Isuzu Motors Ltd                                 | JP3137200006  | Japan          | Consumer Discretionary | 47,600.000       | 565,475.77            | JPY           | 12.84             | 611,409           | 2.06%          |
| Itochu Corp                                      | JP3143600009  | Japan          | Industrials            | 24,300.000       | 692,017.68            | JPY           | 37.59             | 913,347           | 3.08%          |
| Kb Financial Group Inc Adr                       | US48241A1051  | South Korea    | Financials             | 12,359.000       | 550,646.82            | USD           | 40.37             | 498,933           | 1.68%          |
| Kddi Corp                                        | JP3496400007  | Japan          | Communication Services | 21,700.000       | 663,902.75            | JPY           | 29.71             | 644,658           | 2.17%          |
| Kingfisher Plc                                   | GB0033195214  | United Kingdom | Consumer Discretionary | 151,414.000      | 484,726.63            | GBP           | 2.97              | 448,962           | 1.51%          |
| Koninklijke Ahold Delhaize N                     | NL0011794037  | Netherlands    | Communication Services | 26,152.000       | 912,317.36            | EUR           | 32.75             | 856,489           | 2.89%          |
| L Oreal                                          | FR0000120321  | France         | Consumer Staples       | 2,182.000        | 806,028.35            | EUR           | 440.43            | 961,029           | 3.24%          |
| Lawson Inc                                       | JP3982100004  | Japan          | Consumer Staples       | 14,900.000       | 540,613.15            | JPY           | 47.75             | 711,405           | 2.40%          |
| Lenovo Group Ltd                                 | HK0992009065  | China          | Information Technology | 822,000.000      | 824,004.72            | HKD           | 1.13              | 929,785           | 3.13%          |
| Ms+Ad Insurance Group Holdin                     | JP3890310000  | Japan          | Financials             | 15,200.000       | 458,982.67            | JPY           | 35.99             | 547,089           | 1.84%          |
| Nutrien Ltd                                      | CA67077M1086  | Canada         | Materials              | 8,780.000        | 706,610.87            | USD           | 63.32             | 555,950           | 1.87%          |
| Ono Pharmaceutical Co Ltd                        | JP3197600004  | Japan          | Health Care            | 15,200.000       | 338,331.11            | JPY           | 18.97             | 288,318           | 0.97%          |
| Qantas Airways Ltd                               | AU000000QAN2  | Australia      | Industrials            | 142,469.000      | 503,699.76            | AUD           | 3.83              | 545,316           | 1.84%          |
| Redeia Corp Sa                                   | ES0173093024  | Spain          | Utilities              | 21,785.000       | 436,953.40            | EUR           | 16.29             | 354,783           | 1.20%          |
| Rexel Sa                                         | FR0010451203  | France         | Industrials            | 32,698.000       | 666,560.25            | EUR           | 23.55             | 770,106           | 2.60%          |
| Rightmove Plc                                    | GB0008GDT3G23 | United Kingdom | Communication Services | 109,184.000      | 738,247.13            | GBP           | 7.10              | 774,774           | 2.61%          |
| Roche Holding Ag Genusschein                     | CH0012032048  | Switzerland    | Health Care            | 3,026.000        | 968,221.40            | CHF           | 294.71            | 891,784           | 3.01%          |
| Sampo Oyj A Shs                                  | FI0009003305  | Finland        | Financials             | 10,063.000       | 479,814.67            | EUR           | 43.99             | 442,664           | 1.49%          |
| Shandong Weigao Gp Medical H                     | CNE100000171  | China          | Health Care            | 326,800.000      | 392,953.85            | HKD           | 0.99              | 325,060           | 1.10%          |
| Shinhan Financial Group Adr                      | US8245961003  | South Korea    | Financials             | 22,063.000       | 692,782.82            | USD           | 26.90             | 593,495           | 2.00%          |
| Sonic Healthcare Ltd                             | AU000000SHL7  | Australia      | Health Care            | 18,527.000       | 448,919.37            | AUD           | 20.83             | 385,888           | 1.30%          |
| Sopra Steria Group                               | FR0000050809  | France         | Information Technology | 2,661.000        | 451,021.43            | EUR           | 220.54            | 586,865           | 1.98%          |
| Toronto Dominion Bank                            | CA8911605092  | Canada         | Financials             | 7,893.000        | 562,561.42            | USD           | 61.01             | 481,552           | 1.62%          |
| Ubs Group Ag Reg                                 | CH0244767585  | Switzerland    | Financials             | 21,841.000       | 395,480.54            | USD           | 26.71             | 583,373           | 1.97%          |
| Wacker Chemie Ag                                 | DE000WCH8881  | Germany        | Materials              | 2,968.000        | 468,721.03            | EUR           | 147.72            | 438,421           | 1.48%          |
| Wipro Ltd Adr                                    | US97651M1099  | India          | Information Technology | 109,382.000      | 636,384.06            | USD           | 4.89              | 534,878           | 1.80%          |
| <b>Total Equities</b>                            |               |                |                        |                  | <b>28,201,675.870</b> |               |                   | <b>28,911,473</b> | <b>97.43%</b>  |
| <b>GRAN TOTAL</b>                                |               |                |                        |                  | <b>28,892,186.680</b> |               |                   | <b>29,674,529</b> | <b>100.00%</b> |