

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

October-23

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> <u>Performance</u>
MTD	-4.79%	-4.84%	-4.13%	-0.71%
3 Month	-13.09%	-13.22%	-11.36%	-1.87%
YTD	1.90%	1.39%	0.98%	0.41%
1 year	10.87%	10.20%	12.04%	-1.85%
ITD	-2.98%	-3.58%	-3.54%	-0.03%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	28,586,767				28,586,767
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(15,072)				(15,072)
Management Fees	(14,428)				(14,428)
Other Operating Expenses	(645)				(645)
Mark to Market (MTM)	(1,368,050)				(1,368,050)
Dividend & Interest	21,396				21,396
Realized and Unrealized gains/losses (include FX)	(1,389,446)				(1,389,446)
Net Income:	(1,383,122)				(1,383,122)
Ending NAV:	27,203,644				27,203,644
Net performance	-4.84%				
Gross performance (before Mgmt)	-4.79%				



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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			64.99	EUR	1.06	65	0.00%
Swedish Krona		Hong Kong			(3.93)	SEK	0.09	(4)	0.00%
Pound Sterling		United Kingdom			12,886.92	GBP	1.21	12,624	0.05%
State Street Bank + Trust Co		United States			867,760.98	USD	1.00	867,761	3.19%

Total Cash & Cash Equivalents					880,708.96			880,446	3.24%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,908.12	0.01%
Dividends Receivable						USD	1.00	133,844.94	0.49%
Tax Reclaims Receivable						USD	1.00	84,802.64	0.31%
Manager Fee Payable						USD	1.00	(59,919)	-0.22%
Other						USD	1.00	(2,477)	-0.01%
Total Accounts Receivables & Payables								160,160	0.59%

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	G800B1YW4409	United Kingdom	Financials	34,558.000	589,698.89	GBP	23.47		811,221	2.98%
Acerinox Sa	ES0132105018	Spain	Materials	53,747.000	594,977.70	EUR	9.72		522,544	1.92%
Advantest Corp	JP3122400009	Japan	Information Technology	26,400.000	485,511.26	JPY	25.19		665,034	2.44%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	287.000	714,357.28	DKK	1,660.45		476,548	1.75%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	39,000.000	365,038.08	HKD	8.43		328,963	1.21%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	58,965.000	559,116.77	ZAR	9.03		532,471	1.96%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649.000	662,811.81	EUR	92.62		708,488	2.60%
Burberry Group Plc	G80031743007	United Kingdom	Consumer Discretionary	23,872.000	510,811.59	GBP	20.53		490,129	1.80%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,015.000	612,176.54	USD	105.78		530,487	1.95%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,348.000	444,770.91	USD	96.41		419,191	1.54%
China Construction Bank H	CNE1000002H1	China	Financials	1,453,000.000	955,905.49	HKD	0.57		824,492	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675.000	563,702.80	BRL	2.33		602,190	2.21%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500.000	618,004.59	HKD	5.00		462,228	1.70%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046.000	680,448.42	EUR	54.33		654,457	2.41%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	6,019.000	415,286.55	USD	65.13		392,017	1.44%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	55,349.000	786,905.49	AUD	14.12		781,486	2.87%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	239,000.000	595,579.35	HKD	2.50		597,454	2.20%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	12,206.000	499,437.11	USD	36.33		443,444	1.63%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	71,319.000	535,736.21	BRL	6.01		428,367	1.57%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	54,556.000	634,501.00	EUR	11.10		605,490	2.23%
icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452.000	594,091.14	USD	22.19		586,970	2.16%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	19,586.000	669,314.24	EUR	34.41		673,863	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600.000	565,475.77	JPY	10.96		521,904	1.92%
Itochu Corp	JP3143600009	Japan	Industrials	24,300.000	692,017.68	JPY	35.48		862,121	3.17%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359.000	550,646.82	USD	38.16		471,619	1.73%
Kddi Corp	JP3496400007	Japan	Communication Services	21,700.000	663,902.75	JPY	29.63		642,926	2.36%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	26,152.000	912,317.36	EUR	29.60		773,994	2.85%
L Oreal	FR0000120321	France	Consumer Staples	2,182.000	806,028.35	EUR	418.73		913,670	3.36%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900.000	540,613.15	JPY	48.22		718,411	2.64%
Lenovo Group Ltd	HK0992009065	China	Information Technology	522,000.000	523,273.07	HKD	1.16		607,085	2.23%
Manulife Financial Corp	CA56501R1064	Canada	Financials	32,703.000	605,028.39	USD	17.42		569,686	2.09%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	15,200.000	458,982.67	JPY	36.27		551,313	2.03%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780.000	706,610.87	USD	53.70		471,486	1.73%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200.000	338,331.11	JPY	17.18		261,103	0.96%
Rexel Sa	FR0010451203	France	Industrials	32,698.000	666,560.25	EUR	20.33		664,796	2.44%
Rightmove Plc	G800B8DGT3G23	United Kingdom	Communication Services	109,184.000	738,247.13	GBP	5.74		626,674	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026.000	968,221.40	CHF	256.96		777,573	2.86%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	10,063.000	436,248.70	EUR	39.23		394,724	1.45%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	4,341.000	570,622.71	USD	134.00		581,694	2.14%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063.000	692,782.82	USD	25.49		562,386	2.07%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	104,600.000	520,237.91	SGD	4.46		466,484	1.71%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	18,527.000	448,919.37	AUD	18.20		337,248	1.24%
Sopra Steria Group	FR0000050809	France	Information Technology	2,661.000	451,021.43	EUR	178.95		476,186	1.75%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	21,841.000	395,480.54	USD	23.46		512,390	1.88%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968.000	468,721.03	EUR	122.08		362,344	1.33%
Wipro Ltd	US97651M1099	India	Information Technology	109,382.000	636,384.06	USD	4.55		497,688	1.83%

Tota Equities					27,444,858.560			26,163,038	96.17%
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GRAN TOTAL					28,325,567.520			27,203,644	100.00%
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