

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

December-23

Performance**Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/(Under) Performance</u>
MTD	6.40%	6.34%	5.02%	1.32%
3 Month	10.17%	10.01%	9.75%	0.25%
YTD	17.92%	17.21%	15.62%	1.59%
1 year	17.92%	17.21%	15.62%	1.59%
ITD	7.11%	6.42%	5.78%	0.64%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	29,571,933				29,571,933
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(21,486)				(21,486)
Management Fees	(15,572)				(15,572)
Other Operating Expenses	(5,914)				(5,914)
Mark to Market (MTM)	1,897,412				1,897,412
Dividend & Interest	50,757				50,757
Realized and Unrealized gains/losses (include FX)	1,846,655				1,846,655
Net Income:	1,875,926				1,875,926
Ending NAV:	31,447,859				31,447,859
Net performance	6.34%				
Gross performance (before Mgmt)	6.40%				



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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			66	EUR	1.10	68	0.00%
Brazilian Real		Brazil			15,121	BRL	0.21	15,066	0.05%
Swedish Krona		Hong Kong			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,082	GBP	1.27	13,262	0.04%
State Street Bank + Trust Co		United States			392,453	USD	1.00	392,453	1.25%

Total Cash & Cash Equivalents					420,724			420,851	1.34%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,394	0.01%
Dividends Receivable						USD	1.00	84,029	0.27%
Tax Reclaims Receivable						USD	1.00	84,803	0.27%
Manager Fee Payable						USD	1.00	(89,741)	-0.29%
Other						USD	1.00	48,979	0.16%
Total Accounts Receivables & Payables								130,465	0.41%

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	589,699	GBP	30.86	1,066,560	3.39%
Acerinox Sa	ES0132105018	Spain	Materials	53,747	594,978	EUR	11.77	632,605	2.01%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	287	714,357	DKK	1,798.96	516,301	1.64%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	39,000	365,038	HKD	9.54	372,092	1.18%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	58,965	559,117	ZAR	11.13	656,152	2.09%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	7,649	662,812	EUR	111.33	851,537	2.71%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,015	612,177	USD	125.63	630,034	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,348	444,771	USD	107.21	466,149	1.48%
China Construction Bank H	CNE1000002H1	China	Financials	1,453,000	955,905	HKD	0.60	865,263	2.75%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	258,675	563,703	BRL	2.36	611,328	1.94%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	92,500	618,005	HKD	5.02	464,363	1.48%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	12,046	680,448	EUR	73.64	887,019	2.82%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,011	623,808	USD	69.58	626,985	1.99%
Fortescue Ltd	AU000000FMG4	Australia	Materials	55,349	786,905	AUD	19.80	1,096,009	3.49%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	239,000	595,579	HKD	1.86	445,033	1.42%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	12,206	499,437	USD	40.54	494,831	1.57%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	71,319	535,736	BRL	7.36	524,879	1.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	54,556	634,501	EUR	13.11	715,349	2.27%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	26,452	594,091	USD	23.84	630,616	2.01%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	19,586	669,314	EUR	43.56	853,095	2.71%
Intercontinental Hotels Grou	GB00BHIYC057	United Kingdom	Consumer Discretionary	8,786	706,470	GBP	90.38	794,108	2.53%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	47,600	565,476	JPY	12.88	613,148	1.95%
Itochu Corp	JP3143600009	Japan	Industrials	24,300	692,018	JPY	40.91	994,028	3.16%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	12,359	550,647	USD	41.37	511,292	1.63%
Kddi Corp	JP3496400007	Japan	Communication Services	21,700	663,903	JPY	31.82	690,497	2.20%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	26,152	912,317	EUR	28.74	751,542	2.39%
L Oreal	FR0000120321	France	Consumer Staples	2,182	806,028	EUR	497.81	1,086,223	3.45%
Lawson Inc	JP3982100004	Japan	Consumer Staples	14,900	540,613	JPY	51.66	769,731	2.45%
Lenovo Group Ltd	HK0992009065	China	Information Technology	522,000	523,273	HKD	1.40	730,000	2.32%
Manulife Financial Corp	CA56501R1064	Canada	Financials	32,703	605,028	USD	22.10	722,736	2.30%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	15,200	458,983	JPY	39.34	597,951	1.90%
Nutrien Ltd	CA67077M1086	Canada	Materials	8,780	706,611	USD	56.33	494,577	1.57%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	15,200	338,331	JPY	17.85	271,267	0.86%
Rexel Sa	FR0010451203	France	Industrials	32,698	666,560	EUR	27.36	894,689	2.84%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	109,184	738,247	GBP	7.34	801,165	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026	968,221	CHF	290.50	879,055	2.80%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	10,063	436,249	EUR	43.76	440,308	1.40%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,131	854,901	USD	154.59	947,791	3.01%
Scout24 Se	DE000A12DM80	Germany	Real Estate	6,578	454,338	EUR	70.87	466,211	1.48%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	22,063	692,783	USD	30.78	679,099	2.16%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	104,600	520,238	SGD	4.97	520,185	1.65%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	18,527	448,919	AUD	21.89	405,552	1.29%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,300	669,833	JPY	179.14	770,297	2.45%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	21,841	395,481	USD	30.90	674,887	2.15%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	2,968	468,721	EUR	126.26	374,744	1.19%
Wipro Ltd Adr	US97651M1099	India	Information Technology	109,382	636,384	USD	5.57	609,258	1.94%

Tota Equities					28,320,956			30,896,544	98.25%
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GRAN TOTAL					28,741,680			31,447,859	100.00%
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