

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

January-24

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	-0.41%	-0.46%	-0.99%	0.53%
3 Month	15.24%	15.07%	13.34%	1.73%
YTD	-0.41%	-0.46%	-0.99%	0.53%
1 year	8.33%	7.68%	5.88%	1.79%
ITD	6.45%	5.77%	4.81%	0.96%

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	31,447,859				31,447,859
Capital Contributions	3,500,000				3,500,000
Capital Distributions					-
P&L					
Operating Expenses	(16,594)				(16,594)
Management Fees	(16,220)				(16,220)
Other Operating Expenses	(375)				(375)
Mark to Market (MTM)	(41,889)				(41,889)
Dividend & Interest	38,788				38,788
Realized and Unrealized gains/losses (include FX)	(80,677)				(80,677)
Net Income:	(58,483)				(58,483)
Ending NAV:	34,889,376				34,889,376
Net performance	-0.46%				
Gross performance (before Mgmt)	-0.41%				



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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			9,733	EUR	1.09	9,763	0.03%
Japanese Yen		Japon			0	JPY	0.01	0	0.00%
Swedish Krona		Hong Kong			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,231	GBP	1.27	13,248	0.04%
State Street Bank + Trust Co		United States			396,852	USD	1.00	396,852	1.14%

Total Cash & Cash Equivalents					419,818			419,865	1.20%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	4,600	0.01%
Dividends Receivable						USD	1.00	69,109	0.20%
Tax Reclaims Receivable						USD	1.00	86,371	0.25%
Manager Fee Payable						USD	1.00	(60,486)	-0.17%
Other						USD	1.00	698	0.00%
Total Accounts Receivables & Payables								100,291	0.29%

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	39,162	725,668	GBP	31.57	1,236,299	3.54%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.62	650,001	1.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	322	783,644	DKK	1,854.47	597,139	1.71%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	44,000	410,577	HKD	9.67	425,520	1.22%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	66,112	635,665	ZAR	10.44	689,886	1.98%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	8,546	753,550	EUR	105.13	898,418	2.58%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	124.04	695,740	1.99%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	111.82	547,471	1.57%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.59	970,469	2.78%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	300,390	662,549	BRL	2.33	700,349	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.51	464,454	1.33%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	71.52	963,643	2.76%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	71.95	694,030	1.99%
Fortescue Ltd	AU000000FMG4	Australia	Materials	61,180	890,101	AUD	19.75	1,208,438	3.46%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.57	421,880	1.21%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	39.33	538,152	1.54%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	6.42	518,452	1.49%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	12.14	742,715	2.13%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	24.40	716,335	2.05%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	22,020	771,432	EUR	43.14	949,833	2.72%
Intercontinental Hotels Grou	GB00BHIYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	95.51	936,273	2.68%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.90	748,066	2.14%
Itochu Corp	JP3143600009	Japan	Industrials	26,900	807,278	JPY	46.19	1,242,544	3.56%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	14,679	636,318	USD	42.27	620,481	1.78%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	33.50	810,723	2.32%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	29,361	1,002,178	EUR	28.25	829,547	2.38%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	483.06	1,182,520	3.39%
Lawson Inc	JP3982100004	Japan	Consumer Staples	17,100	663,107	JPY	57.79	988,156	2.83%
Lenovo Group Ltd	HK0992009065	China	Information Technology	592,000	609,425	HKD	1.05	618,714	1.77%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	22.11	811,614	2.33%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	17,100	534,396	JPY	42.06	719,212	2.06%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	49.87	488,876	1.40%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	17,100	371,392	JPY	18.28	312,579	0.90%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	26.93	988,290	2.83%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	7.13	872,900	2.50%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,026	968,221	CHF	288.05	871,626	2.50%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	42.13	474,428	1.36%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	173.10	1,188,851	3.41%
Scout24 Se	DE000A12DM80	Germany	Real Estate	7,340	507,330	EUR	74.32	545,518	1.56%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	24,737	766,300	USD	30.69	759,179	2.18%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.00	588,346	1.69%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	19,712	472,784	AUD	21.17	417,240	1.20%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,900	777,722	JPY	190.63	934,076	2.68%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,482	472,915	USD	29.91	732,257	2.10%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,316	504,234	EUR	110.20	365,424	1.05%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	5.66	692,558	1.99%

Tota Equities					31,863,778			34,369,219	98.51%
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GRAN TOTAL					32,283,596			34,889,376	100.00%
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