

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

February-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	3.20%	3.15%	2.53%	0.62%
3 Month	9.35%	9.19%	6.61%	2.58%
YTD	2.78%	2.68%	1.51%	1.17%
1 year	14.29%	13.61%	12.51%	1.09%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	8.14%	7.45%	6.14%	1.31%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	34,889,376				34,889,376
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(16,686)				(16,686)
Management Fees	(16,027)				(16,027)
Other Operating Expenses	(659)				(659)
Mark to Market (MTM)	1,116,924				1,116,924
Dividend & Interest	58,792				58,792
Realized and Unrealized gains/losses (include FX)	1,058,132				1,058,132
Net Income:	1,100,238				1,100,238
Ending NAV:	35,989,614				35,989,614
Net performance	3.15%				
Gross performance (before Mgmt)	3.20%				



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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	EUR	1.08	67	0.00%
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	1.26	13,159	0.04%
State Street Bank + Trust Co		United States			457,807	USD	1.00	457,807	1.27%
Total Cash & Cash Equivalents					471,106			471,034	1.31%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,871	0.01%
Dividends Receivable						USD	1.00	124,233	0.35%
Tax Reclaims Receivable						USD	1.00	86,371	0.24%
Manager Fee Payable						USD	1.00	(76,496)	-0.21%
Other						USD	1.00	(63)	0.00%
Total Accounts Receivables & Payables								135,916	0.38%
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	31.22	1,222,597	3.40%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.97	671,052	1.86%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	322	783,644	DKK	1,414.86	455,586	1.27%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	44,000	410,577	HKD	12.26	539,265	1.50%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	10.22	675,431	1.88%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	8,546	753,550	EUR	118.19	1,010,073	2.81%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	129.69	727,431	2.02%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	114.85	562,306	1.56%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.62	1,019,160	2.83%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	300,390	662,549	BRL	2.41	723,671	2.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.62	475,609	1.32%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	77.05	1,038,160	2.88%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	76.78	740,620	2.06%
Fortescue Ltd	AU000000FMG4	Australia	Materials	61,180	890,101	AUD	16.88	1,032,983	2.87%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.83	492,727	1.37%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	39.18	536,100	1.49%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	80,735	598,457	BRL	6.62	534,263	1.48%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	11.49	703,165	1.95%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	25.61	751,858	2.09%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	22,020	771,432	EUR	44.38	977,225	2.72%
Intercontinental Hotels Grou	GB00BHIYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	106.00	1,039,146	2.89%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	14.24	766,363	2.13%
Itochu Corp	JP3143600009	Japan	Industrials	26,900	807,278	JPY	43.54	1,171,112	3.25%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	14,679	636,318	USD	47.35	695,051	1.93%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	30.43	736,332	2.05%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	29,361	1,002,178	EUR	29.78	874,393	2.43%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	477.99	1,170,109	3.25%
Lawson Inc	JP3982100004	Japan	Consumer Staples	17,100	663,107	JPY	68.52	1,171,648	3.26%
Lenovo Group Ltd	HK0992009065	China	Information Technology	592,000	609,425	HKD	1.11	655,610	1.82%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	23.74	871,448	2.42%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	17,100	534,396	JPY	49.51	846,603	2.35%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	100.97	793,119	2.20%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	52.24	512,109	1.42%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	25.65	941,269	2.62%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	7.17	876,980	2.44%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	263.41	648,001	1.80%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	44.77	504,139	1.40%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	187.87	1,290,291	3.59%
Scout24 Se	DE000A12DM80	Germany	Real Estate	7,340	507,330	EUR	72.72	533,769	1.48%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	24,737	766,300	USD	32.58	805,931	2.24%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.81	566,354	1.57%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,900	777,722	JPY	246.34	1,207,076	3.35%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,482	472,915	USD	28.45	696,513	1.94%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,316	504,234	EUR	109.35	362,609	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	6.19	757,408	2.10%
Tota Equities					31,633,099			35,382,664	98.31%
GRAN TOTAL					32,104,205			35,989,614	100.00%