



Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

March-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	2.67%	2.62%	3.13%	-0.51%
3 Month	5.52%	5.37%	4.69%	0.68%
YTD	5.52%	5.37%	4.69%	0.68%
1 year	14.94%	14.25%	13.26%	0.99%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	9.37%	8.68%	7.72%	0.96%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	35,989,614				35,989,614
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(23,121)				(23,121)
Management Fees	(17,592)				(17,592)
Other Operating Expenses	(5,530)				(5,530)
Mark to Market (MTM)	965,663				965,663
Dividend & Interest	40,246				40,246
Realized and Unrealized gains/losses (include FX)	925,416				925,416
Net Income:	942,541				942,541
Ending NAV:	36,932,155				36,932,155
Net performance	2.62%				
Gross performance (before Mgmt)	2.67%				



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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			75	EUR	1.08	75	0.00%
Japanese Yen		Japon			0	JPY	0.01	0	0.00%
Swedish Krona		Hong Kong			1	SEK	0.09	1	0.00%
Pound Sterling		United Kingdom			13,231	GBP	1.26	13,142	0.04%
State Street Bank + Trust Co		United States			678,728	USD	1.00	678,728	1.83%

Total Cash & Cash Equivalents					692,035			691,946	1.87%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,522	0.01%
Dividends Receivable						USD	1.00	207,248	0.51%
Tax Reclaims Receivable						USD	1.00	109,017	0.30%
Manager Fee Payable						USD	1.00	(49,783)	-0.13%
Other						USD	1.00	(1,285)	0.00%
Total Accounts Receivables & Payables								267,718	0.67%

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	39,162	725,668	GBP	35.48	1,389,651	3.76%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.98	671,701	1.82%
Ap Moller Maersk A/S B	DK0010244508	Denmark	Industrials	322	783,644	DKK	1,302.25	419,325	1.14%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	44,000	410,577	HKD	12.57	553,201	1.50%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	66,112	635,665	ZAR	11.59	765,920	2.07%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	8,546	753,550	EUR	115.52	987,206	2.67%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	131.71	738,761	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	110.49	540,959	1.47%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.60	986,041	2.67%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	300,390	662,549	BRL	2.51	753,743	2.04%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.11	423,768	1.15%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	77.68	1,046,720	2.84%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	73.35	707,534	1.92%
Fortescue Ltd	AU000000FMG4	Australia	Materials	61,180	890,101	AUD	16.77	1,025,785	2.78%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	2.26	606,985	1.64%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	39.36	538,563	1.46%
Hypera Sa	BRHYEACNOR0	Brazil	Health Care	80,735	598,457	BRL	6.58	531,131	1.44%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	12.41	759,587	2.06%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	26.41	775,345	2.10%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Staples	22,020	771,432	EUR	50.40	1,109,887	3.01%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	104.12	1,020,660	2.77%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.58	730,510	1.98%
Itochu Corp	JP3143600009	Japan	Industrials	26,900	807,278	JPY	42.72	1,149,264	3.11%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	52.07	503,621	1.36%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	29.61	716,670	1.94%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Communication Services	29,361	1,002,178	EUR	29.94	878,998	2.38%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	473.74	1,159,720	3.14%
Lawson Inc	JP3982100004	Japan	Consumer Staples	17,100	663,107	JPY	68.29	1,167,719	3.16%
Lenovo Group Ltd	HK0992009065	China	Information Technology	592,000	609,425	HKD	1.16	686,063	1.86%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	24.99	917,333	2.49%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	17.91	918,922	2.49%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	96.73	759,814	2.06%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	54.31	532,401	1.44%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	27.03	992,116	2.69%
Rightmove Plc	G800BGDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	6.94	849,524	2.30%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	255.02	627,359	1.70%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	42.68	480,577	1.30%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	195.03	1,339,466	3.63%
Scout24 Se	DE000A12DM80	Germany	Real Estate	7,340	507,330	EUR	75.45	553,794	1.50%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	35.49	539,413	1.46%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.74	558,151	1.51%
Sk Telecom Co Ltd Spon Adr	US78440P3064	United States	Communication Services	20,750	459,490	USD	21.56	447,370	1.21%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,900	777,722	JPY	261.46	1,281,133	3.47%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,482	472,915	USD	30.72	752,087	2.04%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,316	504,234	EUR	112.91	374,423	1.01%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	5.75	703,570	1.91%

Tota Equities					31,580,074			35,972,491	97.45%
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GRAN TOTAL					32,272,109			36,932,155	100.00%
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