

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

July-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	3.02%	2.97%	2.32%	0.65%
3 Month	7.06%	6.91%	5.18%	1.73%
YTD	10.58%	10.21%	8.13%	2.08%
1 year	11.21%	10.56%	9.74%	0.82%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	10.27%	9.58%	8.11%	1.47%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	37,513,593				37,513,593
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(27,969)				(27,969)
Management Fees	(18,199)				(18,199)
Other Operating Expenses	(9,769)				(9,769)
Mark to Market (MTM)	1,143,636				1,143,636
Dividend & Interest	168,299				168,299
Realized and Unrealized gains/losses (include FX)	975,337				975,337
Net Income:	1,115,667				1,115,667
Ending NAV:	38,629,260				38,629,260
Net performance	2.97%				
Gross performance (before Mgmt)	3.02%				



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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%
Swedish Krona		Hong Kong			1	SEK	0.09	1	0.00%
Pound Sterling		United Kingdom			13,236	GBP	1.28	13,362	0.03%
State Street Bank + Trust Co		United States			884,871	USD	1.00	884,871	2.29%
Total Cash & Cash Equivalents					898,184			898,310	2.33%

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,869	0.01%
Dividends Receivable						USD	1.00	185,427	0.48%
Tax Reclaims Receivable						USD	1.00	146,342	0.38%
Manager Fee Payable						USD	1.00	(70,310)	-0.18%
Other						USD	1.00	(7,719)	-0.02%
Total Accounts Receivables & Payables								257,610	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	24,357	451,333	GBP	40.18	978,606	2.53%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.49	641,558	1.66%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	13.85	915,328	2.37%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	8,546	753,550	EUR	92.87	793,631	2.05%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	115.75	649,242	1.68%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	113.97	557,997	1.44%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.70	1,144,835	2.96%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.92	750,238	1.94%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	103,000	665,336	HKD	3.83	394,227	1.02%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	85.96	1,158,252	3.00%
Dr. Reddy S Laboratories ADR	US2561352038	India	Health Care	9,646	666,999	USD	81.28	784,027	2.03%
Fortescue Ltd	AU000000FMG4	Australia	Materials	61,180	890,101	AUD	12.32	753,866	1.95%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.63	437,314	1.13%
Hsbc Holdings Plc Spons ADR	US4042804066	United Kingdom	Financials	13,683	555,326	USD	45.15	617,787	1.60%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	5.09	411,334	1.06%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	13.18	806,417	2.09%
Icici Bank Ltd Spon ADR	US45104G1040	India	Financials	29,358	662,256	USD	29.11	854,611	2.21%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	48.54	1,068,917	2.77%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	100.70	987,171	2.56%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.74	739,276	1.91%
Itochu Corp	JP3143600009	Japan	Industrials	26,900	807,278	JPY	51.73	1,391,484	3.60%
Kb Financial Group Inc ADR	US48241A1051	South Korea	Financials	9,672	419,270	USD	65.21	630,711	1.63%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	30.04	726,997	1.88%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	32.22	946,156	2.45%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	433.54	1,061,314	2.75%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.29	763,871	1.98%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	26.63	977,534	2.53%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	23.81	1,221,299	3.16%
Novartis Ag Sponsored ADR	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	111.48	875,675	2.27%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	51.20	501,914	1.30%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	11.10	595,066	1.54%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	25.45	934,077	2.42%
Rightmove Plc	G8008GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	7.40	905,587	2.34%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	324.68	798,714	2.07%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	43.79	493,148	1.28%
Sap Se Sponsored ADR	US8030542042	Germany	Information Technology	6,868	972,679	USD	211.60	1,453,269	3.76%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	79.21	581,399	1.51%
Shinhan Financial Group ADR	US8245961003	South Korea	Financials	15,199	470,833	USD	43.33	658,573	1.70%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	12,100	582,816	JPY	43.85	530,531	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.21	613,314	1.59%
Sk Telecom Co Ltd Spon ADR	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	22.43	465,423	1.20%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	15.35	558,846	1.45%
Taiwan Semiconductor Sp ADR	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	165.80	1,052,830	2.73%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	206.17	865,905	2.24%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,482	472,915	USD	30.18	738,867	1.91%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	41.07	599,474	1.55%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	3,316	504,234	EUR	100.42	332,989	0.86%
Wipro Ltd ADR	US97651M1099	India	Information Technology	122,360	711,185	USD	6.16	753,738	1.95%
Tota Equities					32,459,380			37,473,341	97.01%
GRAN TOTAL					33,357,563			38,629,260	100.00%