

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

August-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	2.23%	2.19%	2.85%	-0.66%
3 Month	4.94%	4.79%	5.13%	-0.34%
YTD	13.05%	12.62%	11.21%	1.41%
1 year	20.04%	19.35%	18.21%	1.14%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	10.98%	10.29%	9.19%	1.10%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	38,629,260				38,629,260
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(22,032)				(22,032)
Management Fees	(18,097)				(18,097)
Other Operating Expenses	(3,935)				(3,935)
Mark to Market (MTM)	866,766				866,766
Dividend & Interest	157,254				157,254
Realized and Unrealized gains/losses (include FX)	709,512				709,512
Net Income:	844,734				844,734
Ending NAV:	39,473,994				39,473,994
Net performance	2.19%				
Gross performance (before Mgmt)	2.23%				



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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									
Brazilian Real		Brazil			34,370	BRL	0.18	34,226	0.09%
Euro Currency		France			77	EUR	1.11	76	0.00%
Swedish Krona		Sweden			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,236	GBP	1.31	13,672	0.03%
State Street Bank + Trust Co		United States			621,873	USD	1.00	621,873	1.58%

Total Cash & Cash Equivalents					669,558			669,849	1.70%
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Accounts Receivables & Payables									
Interest Receivable						USD		3,181	0.01%
Dividends Receivable						USD		105,020	0.27%
Tax Reclaims Receivable						USD		144,808	0.37%
Manager Fee Payable						USD		(36,297)	-0.09%
Other						USD		(4,445)	-0.01%
Total Accounts Receivables & Payables								212,267	0.54%

Security Name	37669348.99	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	41.78	1,017,636	2.58%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.54	644,748	1.63%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	13.52	893,620	2.26%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	8,546	753,550	EUR	92.78	792,901	2.01%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	117.82	660,852	1.67%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	112.63	551,436	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.71	1,157,018	2.93%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	2.05	801,935	2.03%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	103,000	665,336	HKD	4.04	416,600	1.06%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	87.53	1,179,428	2.99%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	83.47	805,152	2.04%
Fortescue Ltd	AU000000FMG4	Australia	Materials	61,180	890,101	AUD	12.40	758,399	1.92%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	5,134.07	775,244	1.96%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.68	452,449	1.15%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	44.46	608,346	1.54%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	5.04	406,861	1.03%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	14.19	868,243	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	29.31	860,483	2.18%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	54.22	1,193,835	3.02%
Intercontinental Hotels Grou	G800B8HYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	99.67	977,092	2.48%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	15.08	811,221	2.06%
Itochu Corp	JP3143600009	Japan	Industrials	26,900	807,278	JPY	52.92	1,423,656	3.61%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	64.88	627,519	1.59%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	33.73	816,223	2.07%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	34.38	1,009,440	2.56%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	439.00	1,074,664	2.72%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.23	727,819	1.84%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	27.61	1,013,508	2.57%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	22.97	1,178,521	2.99%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	120.89	949,591	2.41%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	48.42	474,661	1.20%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	11.16	598,320	1.52%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	25.28	927,860	2.35%
Rightmove Plc	G800B8GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	7.30	893,470	2.26%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	338.50	832,709	2.11%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	44.73	503,703	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	219.71	1,508,968	3.82%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	76.49	561,413	1.42%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	42.45	645,198	1.63%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	12,100	582,816	JPY	46.75	565,672	1.43%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.82	567,077	1.44%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	23.03	477,873	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	16.54	602,104	1.53%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	171.70	1,090,295	2.76%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	177.23	744,349	1.89%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	24,482	472,915	USD	30.76	753,066	1.91%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	41.38	603,923	1.53%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	6.43	786,775	1.99%

Total Equities					32,674,100			38,591,877	97.77%
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GRAND TOTAL					33,343,658			39,473,994	100.00%
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