

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

September-24

Performance**Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark Net</u>	<u>Net Over/(Under) Performance</u>
MTD	3.56%	3.51%	2.69%	0.82%
3 Month	9.07%	8.92%	8.07%	0.85%
YTD	17.07%	16.58%	14.21%	2.37%
1 year	28.98%	28.25%	25.35%	2.90%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	12.28%	11.59%	10.13%	1.46%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	39,473,994				39,473,994
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(23,212)				(23,212)
Management Fees	(18,043)				(18,043)
Other Operating Expenses	(5,168)				(5,168)
Mark to Market (MTM)	1,409,495				1,409,495
Dividend & Interest	187,370				187,370
Realized and Unrealized gains/losses (include FX)	1,222,125				1,222,125
Net Income:	1,386,283				1,386,283
Ending NAV:	40,860,277				40,860,277
Net performance	3.51%				
Gross performance (before Mgmt)	3.56%				



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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									
Australian Dollar		Australia			(0)	AUD	0.69	(0)	0.00%
Euro Currency		France			76	EUR	1.12	77	0.00%
Swedish Krona		Sweden			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,236	GBP	1.34	13,954	0.03%
State Street Bank + Trust Co		United States			663,629	USD	1.00	663,629	1.62%

Total Cash & Cash Equivalents					676,942			677,661	1.66%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,773	0.01%
Dividends Receivable						USD	1.00	204,174	0.50%
Tax Reclaims Receivable						USD	1.00	144,808	0.35%
Manager Fee Payable						USD	1.00	(54,340)	-0.13%
Other						USD	1.00	(826)	0.00%
Total Accounts Receivables & Payables								296,589	0.73%

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	44.33	1,079,785	2.64%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	58.08	856,621	2.10%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.79	659,980	1.62%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	11.32	748,112	1.83%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	117.15	657,094	1.61%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	23.19	869,599	2.13%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	114.96	562,844	1.38%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.76	1,237,696	3.03%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	2.09	817,470	2.00%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.40	453,505	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	91.20	1,228,878	3.01%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	79.45	766,375	1.88%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	14.35	1,147,453	2.81%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	5,500.56	830,585	2.03%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	2.45	660,076	1.62%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	6,275	556,592	EUR	94.19	591,071	1.45%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	45.19	618,335	1.51%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	4.82	388,865	0.95%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	15.50	948,486	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	29.85	876,336	2.14%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	59.31	1,305,938	3.20%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	109.13	1,069,823	2.62%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.50	726,285	1.78%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	61.75	597,246	1.46%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	32.12	777,229	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	34.63	1,016,802	2.49%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	448.71	1,098,437	2.69%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.36	807,879	1.98%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	29.55	1,084,721	2.65%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	23.28	1,194,274	2.92%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	115.02	903,482	2.21%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	48.06	471,132	1.15%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	11.78	631,326	1.55%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	28.98	1,063,735	2.60%
Rightmove Plc	G8008BDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	8.28	1,013,323	2.48%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	320.79	789,136	1.93%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	46.76	526,593	1.29%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	229.10	1,573,459	3.85%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	86.21	632,817	1.55%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	42.37	643,982	1.58%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	14.36	521,127	1.28%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.30	624,306	1.53%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	23.77	493,228	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	16.05	584,146	1.43%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	173.67	1,102,805	2.70%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	176.80	742,576	1.82%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	30.91	456,912	1.12%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	43.93	641,251	1.57%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	6.48	792,893	1.94%

Tota Equities					33,370,400			39,886,027	97.62%
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GRAN TOTAL					34,047,342			40,860,277	100.00%
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