

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

November-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	0.90%	0.85%	-0.91%	1.76%
3 Month	-0.23%	-0.36%	-3.24%	2.87%
YTD	12.79%	12.21%	7.62%	4.60%
1 year	20.01%	19.33%	13.03%	6.31%
2 year*	15.09%	14.41%	11.13%	3.29%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	9.69%	9.01%	6.74%	2.27%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	38,997,996				38,997,996
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,892)				(18,892)
Management Fees	(18,110)				(18,110)
Other Operating Expenses	(782)				(782)
Mark to Market (MTM)	351,528				351,528
Dividend & Interest	74,326				74,326
Realized and Unrealized gains/losses (include FX)	277,202				277,202
Net Income:	332,636				332,636
Ending NAV:	39,330,632				39,330,632
Net performance	0.85%				
Gross performance (before Mgmt)	0.90%				



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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	0.65	(0)	0.00%
Euro Currency		France			72	EUR	1.06	73	0.00%
Swedish Krona		Sweden			1	SEK	0.09	1	0.00%
Japanese Yen		Japan			16,333	JPY	0.01	16,478	0.04%
Pound Sterling		United Kingdom			13,416	GBP	1.27	13,223	0.03%
State Street Bank + Trust Co		United States			481,492	USD	1.00	481,492	1.22%

Total Cash & Cash Equivalents **511,314** **511,267** **1.30%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,577	0.01%
Dividends Receivable						USD	1.00	196,903	0.50%
Tax Reclaims Receivable						USD	1.00	150,580	0.38%
Manager Fee Payable						USD	1.00	(36,877)	-0.09%
Other						USD	1.00	(18,159)	-0.05%
Total Accounts Receivables & Payables								295,024	0.75%

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	47.14	1,148,268	2.92%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	57.07	841,805	2.14%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.04	614,571	1.56%
Aspen Pharmacare Holdings Lt	ZAEO00066692	South Africa	Health Care	66,112	635,665	ZAR	9.17	606,267	1.54%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	5.44	668,210	1.70%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	111.69	626,469	1.59%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	20.55	770,799	1.96%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	112.42	550,408	1.40%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.75	1,229,157	3.13%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.99	778,313	1.98%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.09	420,919	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	91.19	1,228,726	3.12%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	48,230	666,999	USD	14.14	681,972	1.73%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	12.37	989,436	2.52%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	4,405.22	665,188	1.69%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.99	536,510	1.36%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	6,275	556,592	EUR	85.30	535,250	1.36%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	46.89	641,596	1.63%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	80,735	598,457	BRL	3.27	263,949	0.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	14.25	871,773	2.22%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	30.55	896,887	2.28%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	55.11	1,213,578	3.09%
Intercontinental Hotels Grou	G8008BHJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	124.56	1,221,090	3.10%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.30	715,375	1.82%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	68.93	666,691	1.70%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	32.96	797,616	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	34.48	1,012,512	2.57%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	347.12	849,750	2.16%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.17	693,065	1.76%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	32.13	1,179,428	3.00%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	22.25	1,141,215	2.90%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	105.77	830,823	2.11%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	46.66	457,408	1.16%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.14	650,884	1.65%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	25.81	947,383	2.41%
Rightmove Plc	G8008GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	8.20	1,003,141	2.55%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	290.01	713,428	1.81%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	237.60	1,631,837	4.15%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	89.83	659,351	1.68%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	38.58	586,377	1.49%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	14.11	512,166	1.30%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.71	553,975	1.41%
Sk Telecom Co Ltd Spon Adr	US78440P3064	United States	Communication Services	20,750	459,490	USD	24.22	502,565	1.28%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	19.22	699,473	1.78%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	184.66	1,172,591	2.98%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	155.21	651,876	1.66%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	32.34	478,050	1.22%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	38.43	560,922	1.43%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	6.99	855,296	2.17%

Tota Equities **33,559,877** **38,524,341** **97.95%**

GRAN TOTAL **34,071,191** **39,330,632** **100.00%**