

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

December-24

**Performance****Fund Performance**

| <u>Period</u> | <u>Gross</u> | <u>Net</u> | <u>Benchmark</u><br><u>Net</u> | <u>Net</u><br><u>Over/(Under)</u><br><u>Performance</u> |
|---------------|--------------|------------|--------------------------------|---------------------------------------------------------|
| MTD           | -1.77%       | -1.82%     | -1.94%                         | 0.12%                                                   |
| 3 Month       | -5.36%       | -5.50%     | -7.60%                         | 2.11%                                                   |
| YTD           | 10.79%       | 10.17%     | 5.53%                          | 4.64%                                                   |
| 1 year        | 10.79%       | 10.17%     | 5.53%                          | 4.64%                                                   |
| 2 year*       | 14.30%       | 13.63%     | 10.46%                         | 3.18%                                                   |
| 3 year*       | 0.00%        | 0.00%      | 0.00%                          | 0.00%                                                   |
| ITD*          | 8.57%        | 7.91%      | 5.68%                          | 2.23%                                                   |

\* Returns are annualized

**Actual Performance Bridge (USD)**

| <u>Item</u>                                          | <u>N23Y</u>       |  |  |  | <u>Total</u>      |
|------------------------------------------------------|-------------------|--|--|--|-------------------|
| <b>Beginning NAV</b>                                 | <b>39,330,632</b> |  |  |  | <b>39,330,632</b> |
| Capital Contributions                                |                   |  |  |  | -                 |
| Capital Distributions                                |                   |  |  |  | -                 |
| <b>P&amp;L</b>                                       |                   |  |  |  |                   |
| <b>Operating Expenses</b>                            | <b>(22,614)</b>   |  |  |  | <b>(22,614)</b>   |
| Management Fees                                      | (18,686)          |  |  |  | (18,686)          |
| Other Operating Expenses                             | (3,928)           |  |  |  | (3,928)           |
| <b>Mark to Market (MTM)</b>                          | <b>(693,700)</b>  |  |  |  | <b>(693,700)</b>  |
| Dividend & Interest                                  | 32,354            |  |  |  | 32,354            |
| Realized and Unrealized gains/losses<br>(include FX) | (726,053)         |  |  |  | (726,053)         |
| <b>Net Income:</b>                                   | <b>(716,313)</b>  |  |  |  | <b>(716,313)</b>  |
| <b>Ending NAV:</b>                                   | <b>38,614,318</b> |  |  |  | <b>38,614,318</b> |
| Net performance                                      | -1.82%            |  |  |  |                   |
| Gross performance (before Mgmt)                      | -1.77%            |  |  |  |                   |



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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 |
|------------------------------------|-------------|----------------|--------|------------------|-----------------|---------------|-------------------|-------------------|----------|
| <b>Cash &amp; Cash Equivalents</b> |             |                |        |                  |                 |               |                   |                   |          |
| Australian Dollar                  |             | Australia      |        |                  | (0)             | AUD           | 0.62              | (0)               | 0.00%    |
| Euro Currency                      |             | France         |        |                  | 2,510           | BRL           | 0.16              | 2,510             | 0.00%    |
| Swedish Krona                      |             | Sweden         |        |                  | 3,383           | EUR           | 1.04              | 3,407             | 0.00%    |
| Japanese Yen                       |             | Japan          |        |                  | 1               | SEK           | 0.09              | 1                 | 0.04%    |
| Pound Sterling                     |             | United Kingdom |        |                  | 13,416          | GBP           | 1.25              | 13,029            | 0.03%    |
| State Street Bank + Trust Co       |             | United States  |        |                  | 572,255         | USD           | 1.00              | 572,255           | 1.22%    |

|                                          |  |  |  |  |                |  |  |                |              |
|------------------------------------------|--|--|--|--|----------------|--|--|----------------|--------------|
| <b>Total Cash &amp; Cash Equivalents</b> |  |  |  |  | <b>591,566</b> |  |  | <b>591,202</b> | <b>1.30%</b> |
|------------------------------------------|--|--|--|--|----------------|--|--|----------------|--------------|

|                                                  |  |  |  |  |  |     |      |                |              |
|--------------------------------------------------|--|--|--|--|--|-----|------|----------------|--------------|
| <b>Accounts Receivables &amp; Payables</b>       |  |  |  |  |  |     |      |                |              |
| Interest Receivable                              |  |  |  |  |  | USD | 1.00 | 1,942          | 0.01%        |
| Dividends Receivable                             |  |  |  |  |  | USD | 1.00 | 77,732         | 0.50%        |
| Tax Reclaims Receivable                          |  |  |  |  |  | USD | 1.00 | 147,083        | 0.38%        |
| Manager Fee Payable                              |  |  |  |  |  | USD | 1.00 | (55,563)       | -0.09%       |
| Other                                            |  |  |  |  |  | USD | 1.00 | (11,532)       | -0.05%       |
| <b>Total Accounts Receivables &amp; Payables</b> |  |  |  |  |  |     |      | <b>159,662</b> | <b>0.75%</b> |

| Security Name                | ISIN Number   | Country        | Sector                 | Shares/Par Value | Base Total Cost | Currency Code | Base Price Amount | Base Market Value | % of NAV |
|------------------------------|---------------|----------------|------------------------|------------------|-----------------|---------------|-------------------|-------------------|----------|
| <b>Securities</b>            |               |                |                        |                  |                 |               |                   |                   |          |
| 3i Group Plc                 | G800B1YW4409  | United Kingdom | Financials             | 24,357           | 451,333         | GBP           | 44.64             | 1,087,188         | 2.82%    |
| Abb Ltd Reg                  | CH0012221716  | Switzerland    | Industrials            | 14,750           | 801,993         | CHF           | 54.15             | 798,657           | 2.07%    |
| Acerinox Sa                  | ES0132105018  | Spain          | Materials              | 61,185           | 675,291         | EUR           | 9.79              | 598,724           | 1.55%    |
| Aspen Pharmacare Holdings Lt | ZAEO00066692  | South Africa   | Health Care            | 66,112           | 635,665         | ZAR           | 8.74              | 577,560           | 1.50%    |
| Caixabank Sa                 | ES0140609019  | Spain          | Financials             | 122,941          | 675,764         | EUR           | 5.42              | 666,571           | 1.73%    |
| Canadian Natl Railway Co     | CA1363751027  | Canada         | Industrials            | 5,609            | 686,145         | USD           | 101.51            | 569,370           | 1.47%    |
| Central Japan Railway Co     | JP3566800003  | Japan          | Industrials            | 37,500           | 884,241         | JPY           | 18.87             | 707,480           | 1.83%    |
| Cgi Inc                      | CA12532H1047  | Canada         | Information Technology | 4,896            | 503,290         | USD           | 109.32            | 535,231           | 1.39%    |
| China Construction Bank H    | CNE1000002H1  | China          | Financials             | 1,635,000        | 1,057,811       | HKD           | 0.83              | 1,363,912         | 3.53%    |
| Cia Energetica Minas Ger Prf | BRCMIGACNPR3  | Brazil         | Utilities              | 390,507          | 662,549         | BRL           | 1.80              | 702,272           | 1.82%    |
| Ck Asset Holdings Ltd        | KYG2177B1014  | Hong Kong      | Real Estate            | 103,000          | 665,336         | HKD           | 4.11              | 422,982           | 1.10%    |
| Compagnie De Saint Gobain    | FR0000125007  | France         | Industrials            | 13,474           | 777,324         | EUR           | 88.74             | 1,195,714         | 3.10%    |
| Dr. Reddy S Laboratories Adr | US2561352038  | India          | Health Care            | 48,230           | 666,999         | USD           | 15.79             | 761,552           | 1.97%    |
| Fortescue Ltd                | AU000000FMG4  | Australia      | Materials              | 79,980           | 1,091,775       | AUD           | 11.30             | 903,733           | 2.34%    |
| Givaudan Reg                 | CH0010645932  | Switzerland    | Materials              | 151              | 718,954         | HKD           | 4,376.28          | 660,818           | 1.71%    |
| Haidilao International Holdi | KYG4290A1013  | Hong Kong      | Consumer Discretionary | 269,000          | 646,804         | HKD           | 2.05              | 550,609           | 1.43%    |
| Henkel Ag + Co KgaA Vor Pref | DE0006048432  | Germany        | Consumer Discretionary | 9,283            | 824,090         | EUR           | 87.71             | 814,183           | 2.11%    |
| Hsbc Holdings Plc Spons Adr  | US4042804066  | United Kingdom | Financials             | 13,683           | 555,326         | USD           | 49.46             | 676,761           | 1.75%    |
| Hypera Sa                    | BRHYPEACNORO  | Brazil         | Health Care            | 80,735           | 598,457         | BRL           | 2.93              | 236,408           | 0.61%    |
| Iberdrola Sa                 | ES0144580Y14  | Spain          | Utilities              | 61,185           | 715,935         | EUR           | 13.77             | 842,649           | 2.18%    |
| Icici Bank Ltd Spon Adr      | US45104G1040  | India          | Financials             | 29,358           | 662,256         | USD           | 29.86             | 876,630           | 2.27%    |
| Industria De Diseno Textil   | ES0148396007  | Spain          | Consumer Discretionary | 22,020           | 771,432         | EUR           | 51.40             | 1,131,877         | 2.93%    |
| Intercontinental Hotels Grou | G8008BHJYC057 | United Kingdom | Consumer Discretionary | 9,803            | 800,878         | GBP           | 124.66            | 1,222,080         | 3.16%    |
| Isuzu Motors Ltd             | JP3137200006  | Japan          | Consumer Discretionary | 53,800           | 649,707         | JPY           | 13.73             | 738,911           | 1.91%    |
| Kb Financial Group Inc Adr   | US48241A1051  | South Korea    | Financials             | 9,672            | 419,270         | USD           | 56.90             | 550,337           | 1.43%    |
| Kddi Corp                    | JP3496400007  | Japan          | Communication Services | 24,200           | 747,845         | JPY           | 32.08             | 776,383           | 2.01%    |
| Koninklijke Ahold Delhaize N | NL0011794037  | Netherlands    | Consumer Staples       | 29,361           | 1,002,178       | EUR           | 32.61             | 957,400           | 2.48%    |
| Lenovo Group Ltd             | HK0992009065  | Hong Kong      | Information Technology | 592,000          | 609,425         | HKD           | 1.30              | 768,203           | 1.99%    |
| Loblaw Companies Ltd         | CA5394811015  | Canada         | Consumer Staples       | 4,904            | 674,124         | CAD           | 131.53            | 645,035           | 1.67%    |
| Manulife Financial Corp      | CA56501R1064  | Canada         | Financials             | 36,708           | 688,846         | USD           | 30.71             | 1,127,303         | 2.92%    |
| Ms+Ad Insurance Group Holdin | JP3890310000  | Japan          | Financials             | 51,300           | 534,396         | JPY           | 21.95             | 1,125,819         | 2.92%    |
| Novartis Ag Sponsored Adr    | US66987V1098  | Switzerland    | Health Care            | 7,855            | 794,599         | USD           | 97.31             | 764,370           | 1.98%    |
| Nutrien Ltd                  | CA67077M1086  | Canada         | Materials              | 9,803            | 757,293         | USD           | 44.75             | 438,684           | 1.14%    |
| Oversea Chinese Banking Corp | SG1504926220  | Singapore      | Financials             | 53,600           | 562,475         | SGD           | 12.23             | 655,757           | 1.70%    |
| Rexel Sa                     | FR0010451203  | France         | Industrials            | 36,701           | 772,400         | EUR           | 25.47             | 934,896           | 2.42%    |
| Rightmove Plc                | G8008GDT3G23  | United Kingdom | Communication Services | 122,360          | 826,794         | GBP           | 8.04              | 983,518           | 2.55%    |
| Roche Holding Ag Genusschein | CH0012032048  | Switzerland    | Health Care            | 2,460            | 787,120         | CHF           | 281.93            | 693,550           | 1.80%    |
| Sap Se Sponsored Adr         | US8030542042  | Germany        | Information Technology | 6,868            | 972,679         | USD           | 246.21            | 1,690,970         | 4.38%    |
| Scout24 Se                   | DE000A12DM80  | Germany        | Communication Services | 7,340            | 507,330         | EUR           | 88.12             | 646,809           | 1.68%    |
| Shinhan Financial Group Adr  | US8245961003  | South Korea    | Financials             | 15,199           | 470,833         | USD           | 32.88             | 499,743           | 1.29%    |
| Shionogi + Co Ltd            | JP3347200002  | Japan          | Health Care            | 36,300           | 582,816         | JPY           | 14.12             | 512,533           | 1.33%    |
| Singapore Airlines Ltd       | SG1V61937297  | Singapore      | Industrials            | 117,700          | 582,938         | SGD           | 4.72              | 555,628           | 1.44%    |
| Sk Telecom Co Ltd Spon Adr   | US78440P3064  | United States  | Communication Services | 20,750           | 459,490         | USD           | 21.04             | 436,580           | 1.13%    |
| Sumitomo Electric Industries | JP3407400005  | Japan          | Consumer Discretionary | 36,400           | 562,977         | JPY           | 18.16             | 660,902           | 1.71%    |
| Taiwan Semiconductor Sp Adr  | US8740391003  | Taiwan         | Information Technology | 6,350            | 867,465         | USD           | 197.49            | 1,254,062         | 3.25%    |
| Tokyo Electron Ltd           | JP3571400005  | Japan          | Information Technology | 4,200            | 666,618         | JPY           | 153.89            | 646,329           | 1.67%    |
| Ubs Group Ag Reg             | CH0244767585  | Switzerland    | Financials             | 14,782           | 285,542         | USD           | 30.32             | 448,190           | 1.16%    |
| Unicredit SPA                | IT0005239360  | Italy          | Financials             | 14,596           | 546,339         | EUR           | 39.89             | 582,273           | 1.51%    |
| Wipro Ltd Adr                | US97651M1099  | India          | Information Technology | 244,720          | 711,185         | USD           | 3.54              | 866,309           | 2.24%    |

|                      |  |  |  |  |                   |  |  |                   |               |
|----------------------|--|--|--|--|-------------------|--|--|-------------------|---------------|
| <b>Tota Equities</b> |  |  |  |  | <b>33,572,332</b> |  |  | <b>37,863,454</b> | <b>98.06%</b> |
|----------------------|--|--|--|--|-------------------|--|--|-------------------|---------------|

|                   |  |  |  |  |                   |  |  |                   |                |
|-------------------|--|--|--|--|-------------------|--|--|-------------------|----------------|
| <b>GRAN TOTAL</b> |  |  |  |  | <b>34,163,897</b> |  |  | <b>38,614,318</b> | <b>100.00%</b> |
|-------------------|--|--|--|--|-------------------|--|--|-------------------|----------------|