

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

January-25

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	4.15%	4.10%	4.03%	0.07%
3 Month	3.23%	3.08%	1.08%	2.00%
YTD	4.15%	4.10%	4.03%	0.07%
1 year	15.87%	15.22%	10.88%	4.34%
2 year*	12.03%	11.38%	8.35%	3.03%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	10.00%	9.33%	5.68%	3.65%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	38,614,318				38,614,318
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,822)				(18,822)
Management Fees	(18,622)				(18,622)
Other Operating Expenses	(200)				(200)
Mark to Market (MTM)	1,603,844				1,603,844
Dividend & Interest	89,367				89,367
Realized and Unrealized gains/losses (include FX)	1,514,478				1,514,478
Net Income:	1,585,022				1,585,022
Ending NAV:	40,199,341				40,199,341
Net performance	4.10%				
Gross performance (before Mgmt)	4.15%				



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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	0.62	(0)	0.00%
Euro Currency		France			11,973	EUR	1.04	11,973	0.03%
Swedish Krona		Sweden			1	SEK	0.09	1	0.00%
Pound Sterling		United Kingdom			13,159	GBP	1.24	12,926	0.03%
State Street Bank + Trust Co		United States			656,990	USD	1.00	656,990	1.63%

Total Cash & Cash Equivalents					682,123			681,890	1.70%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,321	0.01%
Dividends Receivable						USD	1.00	71,029	0.18%
Tax Reclaims Receivable						USD	1.00	150,838	0.38%
Manager Fee Payable						USD	1.00	(74,185)	-0.18%
Other						USD	1.00	(7,517)	-0.02%
Total Accounts Receivables & Payables								142,487	0.35%

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	48.51	1,181,537	2.94%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	55.01	811,368	2.02%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	10.09	617,285	1.54%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	9.56	632,083	1.57%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	6.09	748,416	1.86%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	104.51	586,197	1.46%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	18.66	699,629	1.74%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	117.82	576,847	1.43%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.81	1,328,296	3.30%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.88	732,681	1.82%
CK Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	103,000	665,336	HKD	4.16	428,968	1.07%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	94.16	1,268,744	3.16%
Dr. Reddy S Laboratories ADR	US2561352038	India	Health Care	48,230	666,999	USD	13.82	666,539	1.66%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	11.93	954,349	2.37%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	4,390.73	663,000	1.65%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	1.86	500,603	1.25%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	9,283	824,090	EUR	87.55	812,735	2.02%
Hsbc Holdings Plc Spons ADR	US4042804066	United Kingdom	Financials	13,683	555,326	USD	52.43	717,400	1.78%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	3.13	252,647	0.63%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	14.18	867,570	2.16%
Icici Bank Ltd Spon ADR	US45104G1040	India	Financials	29,358	662,256	USD	28.67	841,694	2.09%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	54.81	1,206,807	3.00%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	134.44	1,317,953	3.28%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.51	727,004	1.81%
Kb Financial Group Inc ADR	US48241A1051	South Korea	Financials	9,672	419,270	USD	62.47	604,210	1.50%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	33.49	810,469	2.02%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	35.51	1,042,639	2.59%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.19	705,847	1.76%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	4,904	674,124	CAD	125.66	616,213	1.53%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	29.91	1,097,936	2.73%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	20.98	1,076,356	2.68%
Novartis Ag Sponsored ADR	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	104.72	822,576	2.05%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	51.63	506,129	1.26%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.84	688,143	1.71%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	26.59	975,941	2.43%
Rightmove Plc	G8008GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	8.32	1,017,745	2.53%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	314.96	774,803	1.93%
Sap Se Sponsored ADR	US8030542042	Germany	Information Technology	6,868	972,679	USD	276.06	1,895,980	4.72%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	97.46	715,340	1.78%
Shinhan Financial Group ADR	US8245961003	South Korea	Financials	15,199	470,833	USD	35.02	532,269	1.32%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	14.79	536,823	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.69	552,329	1.37%
Sk Telecom Co Ltd Spon ADR	US78440P3064	United States	Communication Services	20,750	459,490	USD	21.33	442,598	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	18.81	684,630	1.70%
Taiwan Semiconductor Sp ADR	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	209.32	1,329,182	3.31%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	169.23	710,759	1.77%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	35.42	523,578	1.30%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	46.18	673,997	1.68%
Wipro Ltd ADR	US97651M1099	India	Information Technology	244,720	711,185	USD	3.67	898,122	2.23%

Total Equities					33,572,332			39,374,964	97.95%
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GRAND TOTAL					34,254,455			40,199,341	100.00%
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