

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

February-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	0.35%	0.31%	1.39%	-1.08%
3 Month	2.67%	2.53%	3.43%	-0.90%
YTD	4.52%	4.43%	5.48%	-1.05%
1 year	12.67%	12.04%	9.65%	2.39%
2 year*	13.48%	12.82%	11.07%	1.75%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	9.82%	9.15%	7.44%	1.71%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	40,199,341				40,199,341
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(17,364)				(17,364)
Management Fees	(17,261)				(17,261)
Other Operating Expenses	(103)				(103)
Mark to Market (MTM)	142,045				142,045
Dividend & Interest	28,057				28,057
Realized and Unrealized gains/losses (include FX)	113,989				113,989
Net Income:	124,682				124,682
Ending NAV:	40,324,022				40,324,022
Net performance	0.31%				
Gross performance (before Mgmt)	0.35%				



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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			72	EUR	1.04	72	0.00%
Swedish Krona		Sweden			1	SEK	0.09	1	0.00%
Pound Sterling		United Kingdom			13,159	GBP	1.26	13,099	0.03%
State Street Bank + Trust Co		United States			711,022	USD	1.00	711,022	1.76%

Total Cash & Cash Equivalents					724,254			724,194	1.80%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,516	0.01%
Dividends Receivable						USD	1.00	77,988	0.19%
Tax Reclaims Receivable						USD	1.00	150,838	0.37%
Manager Fee Payable						USD	1.00	(35,883)	-0.09%
Other						USD	1.00	(4,337)	-0.01%
Total Accounts Receivables & Payables								191,122	0.47%

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	49.82	1,213,576	3.01%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	53.54	789,773	1.96%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	11.76	719,683	1.78%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	8.79	581,294	1.44%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	12,000	563,506	HKD	47.78	573,420	1.42%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	6.96	855,119	2.12%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	101.36	568,528	1.41%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	19.66	737,209	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	103.62	507,324	1.26%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.85	1,385,540	3.44%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.90	740,622	1.84%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.35	447,682	1.11%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	100.59	1,355,334	3.36%
Fortescue Ltd	AU000000FMG4	India	Health Care	79,980	1,091,775	AUD	10.27	821,134	2.04%
Givaudan Reg	CH0010645932	Australia	Materials	151	718,954	HKD	4,497.64	679,144	1.68%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Switzerland	Materials	9,283	824,090	EUR	86.51	803,047	1.99%
Hsbc Holdings Plc Spons Adr	US4042804066	Hong Kong	Consumer Discretionary	13,683	555,326	USD	59.91	819,749	2.03%
Hypera Sa	BRHYPEACNOR0	Germany	Consumer Discretionary	80,735	598,457	BRL	3.25	262,077	0.65%
Iberdrola Sa	ES0144580Y14	United Kingdom	Financials	61,185	715,935	EUR	14.51	887,672	2.20%
Icici Bank Ltd Spon Adr	US45104G1040	Brazil	Health Care	29,358	662,256	USD	27.88	818,501	2.03%
Industria De Diseno Textil	ES0148396007	Spain	Utilities	22,020	771,432	EUR	54.08	1,190,842	2.95%
Intercontinental Hotels Grou	G8008BHJYC057	India	Financials	9,803	800,878	GBP	125.01	1,225,457	3.04%
Isuzu Motors Ltd	JP3137200006	Spain	Consumer Discretionary	53,800	649,707	JPY	13.09	704,207	1.75%
Kb Financial Group Inc Adr	US48241A1051	United Kingdom	Consumer Discretionary	9,672	419,270	USD	54.32	525,383	1.30%
Kddi Corp	JP3496400007	Japan	Consumer Discretionary	24,200	747,845	JPY	32.48	785,924	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	South Korea	Financials	29,361	1,002,178	EUR	35.33	1,037,289	2.57%
Lenovo Group Ltd	HK0992009065	Japan	Communication Services	592,000	609,425	HKD	1.49	881,548	2.19%
Loblaw Companies Ltd	CA5394811015	Netherlands	Consumer Staples	4,904	674,124	CAD	131.50	644,868	1.60%
Manulife Financial Corp	CA56501R1064	Hong Kong	Information Technology	36,708	688,846	USD	31.16	1,143,821	2.84%
MatsukiyoCocokara + Co	JP3869010003	Japan	Consumer Staples	36,576	550,253	JPY	15.15	554,119	1.37%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	20.77	1,065,523	2.64%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	9,980	1,021,640	USD	109.05	1,088,319	2.70%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	52.36	513,285	1.27%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.76	683,909	1.70%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	27.10	994,686	2.47%
Rightmove Plc	G8008GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	8.45	1,033,806	2.56%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,322	1,067,926	CHF	331.62	1,101,626	2.73%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,099	722,145	USD	275.00	1,402,225	3.48%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	98.12	720,231	1.79%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	31.95	485,608	1.20%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	14.88	540,303	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.05	594,259	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	21.89	454,218	1.13%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	17.38	632,492	1.57%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	180.53	1,146,366	2.84%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	146.82	616,643	1.53%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	34.29	506,875	1.26%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	52.63	768,252	1.91%
Wipro Ltd Adr	US97651M1099	India	Information Technology	244,720	711,185	USD	3.27	800,234	1.98%

Total Equities					33,629,601			39,408,748	97.73%
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GRAND TOTAL					34,353,855			40,324,063	100.00%
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