

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

March-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	-0.47%	-0.52%	-0.23%	-0.29%
3 Month	4.03%	3.88%	5.23%	-1.35%
YTD	4.03%	3.88%	5.23%	-1.35%
1 year	9.22%	8.62%	6.08%	2.53%
2 year*	12.04%	11.40%	9.61%	1.79%
3 year*	9.74%	9.12%	6.76%	2.36%
ITD*	9.32%	8.66%	7.12%	1.54%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	40,324,022				40,324,022
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(20,091)				(20,091)
Management Fees	(19,081)				(19,081)
Other Operating Expenses	(1,011)				(1,011)
Mark to Market (MTM)	(189,632)				(189,632)
Dividend & Interest	259,512				259,512
Realized and Unrealized gains/losses (include FX)	(449,144)				(449,144)
Net Income:	(209,723)				(209,723)
Ending NAV:	40,114,299				40,114,299
Net performance	-0.52%				
Gross performance (before Mgmt)	-0.47%				



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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			(0.07)	AUD	0.62	(0.07)	0.00%
Euro Currency		France			72	EUR	1.08	74	0.00%
Swedish Krona		Sweden			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,159	GBP	1.29	13,428	0.03%
State Street Bank + Trust Co		United States			757,239	USD	1.00	757,239	1.89%
Swiss Franc		Switzerland			23,776	CHF	1.00	23,674	0.06%
US Dollar		United States			3,456	USD	1.00	3,456	0.01%

Total Cash & Cash Equivalents **797,702** **797,872** **1.99%**

Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,755	0.01%
Dividends Receivable						USD	1.00	227,797	0.57%
Tax Reclaims Receivable						USD	1.00	189,370	0.47%
Manager Fee Payable						USD	1.00	(54,964)	-0.14%
Other						USD	1.00	(1,246)	0.00%
Total Accounts Receivables & Payables								363,713	0.91%

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	46.67	1,136,827	2.83%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	51.11	753,880	1.88%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	11.68	714,455	1.78%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	8.90	588,548	1.47%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	12,000	563,506	HKD	50.49	605,838	1.51%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	7.75	952,714	2.37%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	97.46	546,653	1.36%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	19.09	715,695	1.78%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	99.83	488,768	1.22%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.88	1,445,805	3.60%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.79	699,519	1.74%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.04	416,353	1.04%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	99.05	1,334,659	3.33%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	9.58	766,034	1.91%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	4,292.74	648,203	1.62%
Henkel Ag + Co Kgaa Vor Pref	DE0006048432	Germany	Consumer Discretionary	9,283	824,090	EUR	79.37	736,821	1.84%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	57.43	785,815	1.96%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	80,735	598,457	BRL	3.38	273,033	0.68%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	16.14	987,416	2.46%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	31.52	925,364	2.31%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	49.53	1,090,589	2.72%
Intercontinental Hotels Grou	G8008BHJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	106.51	1,044,144	2.60%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.48	725,476	1.81%
Kb Financial Group Inc Adr	US48241A1051	Korea (The Republic of)	Financials	9,672	419,270	USD	54.11	523,352	1.30%
Kddi Corp	JP3496400007	Japan	Communication Services	48,400	747,845	JPY	15.78	763,674	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands (The)	Consumer Staples	29,361	1,002,178	EUR	37.33	1,096,097	2.73%
Lenovo Group Ltd	HK0992009065	China	Information Technology	592,000	609,425	HKD	1.35	797,419	1.99%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	4,904	674,124	CAD	140.11	687,122	1.71%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	31.15	1,143,454	2.85%
Matsukiyo Cocokara + Co	JP3869010003	Japan	Consumer Staples	36,576	550,253	JPY	15.65	572,463	1.43%
MisAd Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	21.57	1,106,343	2.76%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	9,980	1,021,640	USD	111.48	1,112,570	2.77%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	49.67	486,915	1.21%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.87	689,889	1.72%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	26.77	982,389	2.45%
Rightmove Plc	G8008GDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	8.85	1,082,811	2.70%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,322	1,067,926	CHF	328.34	1,090,750	2.72%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,099	722,145	USD	268.44	1,368,776	3.41%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	104.13	764,324	1.91%
Shinhan Financial Group Adr	US8245961003	Korea (The Republic of)	Financials	15,199	470,833	USD	32.08	487,584	1.22%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	15.02	545,204	1.36%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.05	594,586	1.48%
Sk Telecom Co Ltd Spon Adr	US78440P3064	Korea (The Republic of)	Communication Services	20,750	459,490	USD	21.26	441,145	1.10%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	16.49	600,257	1.50%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan (Province of China)	Information Technology	6,350	867,465	USD	166.00	1,054,100	2.63%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	134.48	564,812	1.41%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	30.63	452,773	1.13%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	55.66	812,453	2.03%
Wipro Ltd Adr	US97651M1099	India	Information Technology	244,720	711,185	USD	3.06	748,843	1.87%

Total Equities **33,629,601** **38,952,714** **97.10%**

GRAND TOTAL **34,427,304** **40,114,299** **100.00%**