

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

April-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	5.34%	5.29%	3.61%	1.68%
3 Month	5.21%	5.07%	4.81%	0.26%
YTD	9.58%	9.38%	9.03%	0.35%
1 year	17.54%	16.89%	11.92%	4.97%
2 year*	14.53%	13.88%	10.62%	3.26%
3 year*	10.41%	9.78%	7.77%	2.00%
ITD*	11.05%	10.38%	8.25%	2.13%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	40,114,299				40,114,299
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,376)				(18,376)
Management Fees	(18,196)				(18,196)
Other Operating Expenses	(180)				(180)
Mark to Market (MTM)	2,140,566				2,140,566
Dividend & Interest	230,169				230,169
Realized and Unrealized gains/losses (include FX)	1,910,397				1,910,397
Net Income:	2,122,189				2,122,189
Ending NAV:	42,236,488				42,236,488
Net performance	5.29%				
Gross performance (before Mgmt)	5.34%				



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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	0.64	(0.07)	0.00%
Euro Currency		France			78	EUR	1.14	78	0.00%
Swedish Krona		Sweden			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,159	GBP	1.34	13,895	0.03%
State Street Bank + Trust Co		United States			653,197	USD	1.00	653,197	1.55%

Total Cash & Cash Equivalents					666,435			667,172	1.58%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	3,365	0.01%
Dividends Receivable						USD	1.00	270,054	0.57%
Tax Reclaims Receivable						USD	1.00	207,158	0.47%
Manager Fee Payable						USD	1.00	(73,160)	-0.14%
Other						USD	1.00	13,387	0.00%
Total Accounts Receivables & Payables								420,804	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	56.55	1,377,475	3.27%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	52.56	775,239	1.84%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	11.29	691,000	1.64%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	36,700	499,012	HKD	15.15	556,082	1.32%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	12,000	563,506	HKD	47.74	572,865	1.36%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	7.65	940,818	2.23%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	96.82	543,063	1.29%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	20.55	770,559	1.83%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	106.06	519,270	1.23%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.82	1,345,158	3.19%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.93	755,299	1.79%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.09	421,712	1.00%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	108.56	1,462,732	3.47%
Danone	FR0000120644	France	Financials	7,364	619,340	EUR	86.35	635,863	1.51%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	10.36	828,527	1.96%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	4,845.76	731,709	1.73%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	56.08	767,343	1.82%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	4.26	343,966	0.82%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	18.07	1,105,530	2.62%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	53.70	1,182,475	2.80%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	106.08	1,039,915	2.47%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.51	726,624	1.72%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	62.98	609,143	1.44%
Kddi Corp	JP3496400007	Japan	Communication Services	48,400	747,845	JPY	17.69	856,263	2.03%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	41.08	1,206,213	2.86%
Lenovo Group Ltd	HK0992009065	China	Information Technology	592,000	609,425	HKD	1.16	686,304	1.63%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	4,904	674,124	CAD	162.02	794,552	1.88%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	30.62	1,123,999	2.66%
Matsukiyo Cocokara + Co	JP3869010003	Japan	Consumer Staples	36,576	550,253	JPY	18.41	673,492	1.60%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	22.75	1,167,053	2.77%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	9,980	1,021,640	USD	113.49	1,132,630	2.69%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	57.05	559,261	1.33%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.37	662,970	1.57%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	27.73	1,017,547	2.41%
Rightmove Plc	G800BGDT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	9.85	1,205,833	2.86%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,322	1,067,926	CHF	327.72	1,088,670	2.58%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,099	722,145	USD	292.19	1,489,877	3.53%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	119.02	873,590	2.07%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	35.98	546,860	1.30%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	16.78	609,241	1.44%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.14	604,861	1.43%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	21.59	447,993	1.06%
Standard Bank Group Ltd	ZAEO00109815	South Africa	Financials	61,400	728,495	ZAR	12.45	764,635	1.81%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	16.05	584,125	1.38%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	166.69	1,058,482	2.51%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	148.80	624,965	1.48%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	30.23	446,860	1.06%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	57.94	845,694	2.00%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	344,000	660,028	HKD	1.96	674,275	1.60%
Wipro Ltd Adr	US97651M1099	India	Information Technology	244,720	711,185	USD	2.86	699,899	1.66%

Total Equities					34,014,465			41,148,512	97.56%
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GRAND TOTAL					34,680,900			42,236,488	100.00%
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