


Promethos Capital LLC

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

May-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	4.67%	4.62%	4.58%	0.04%
3 Month	9.73%	9.58%	8.11%	1.48%
YTD	14.69%	14.43%	14.03%	0.41%
1 year	17.95%	17.30%	13.75%	3.56%
2 year*	19.07%	18.40%	15.23%	3.16%
3 year*	12.10%	11.44%	9.39%	2.05%
ITD*	12.47%	11.79%	9.67%	2.11%

* Returns are annualized

Actual Performance Bridge (USD)

Item	N23Y				Total
Beginning NAV	42,236,488				42,236,488
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(20,153)				(20,153)
Management Fees	(19,785)				(19,785)
Other Operating Expenses	(368)				(368)
Mark to Market (MTM)	1,971,556				1,971,556
Dividend & Interest	167,641				167,641
Realized and Unrealized gains/losses (include FX)	1,803,915				1,803,915
Net Income:	1,951,403				1,951,403
Ending NAV:	44,187,891				44,187,891
Net performance	4.62%				
Gross performance (before Mgmt)	4.67%				



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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									
Euro Currency		France			77.06	EUR	1.14	78.17	0.00%
Swedish Krona		Sweden			1	SEK	0.10	1	0.00%
Pound Sterling		United Kingdom			13,674	GBP	1.35	14,029	0.03%
US Dollar		United States			5,087	USD	1.00	5,087	0.01%
State Street Bank + Trust Co		United States			795,061	USD	1.00	795,061	1.80%

Total Cash & Cash Equivalents					813,900			814,256	1.84%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,660	0.01%
Dividends Receivable						USD	1.00	243,719	0.55%
Tax Reclaims Receivable						USD	1.00	199,544	0.45%
Manager Fee Payable						USD	1.00	(37,974)	-0.09%
Other						USD	1.00	10,225	0.02%
Total Accounts Receivables & Payables								418,175	0.95%

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	54.91	1,337,515	3.03%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	56.65	835,573	1.89%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	11.82	723,082	1.64%
Alibaba Group Holding Ltd	KYG017191142	Hong Kong	Consumer Discretionary	36,700	499,012	HKD	14.53	533,074	1.21%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	12,000	563,506	HKD	50.09	601,106	1.36%
Caixabank Sa	ES0140609019	Spain	Financials	122,941	675,764	EUR	8.50	1,045,091	2.37%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	104.94	588,608	1.33%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	21.91	821,494	1.86%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	107.56	526,614	1.19%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.90	1,467,873	3.32%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.89	738,496	1.67%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.14	426,893	0.97%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	112.21	1,511,893	3.42%
Danone	FR0000120644	France	Financials	7,364	619,340	EUR	85.42	629,005	1.42%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	9.90	792,141	1.79%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	5,024.65	758,722	1.72%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	59.28	811,128	1.84%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	4.43	357,755	0.81%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	18.25	1,116,921	2.53%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	54.17	1,192,915	2.70%
Intercontinental Hotels Grou	G800B8HYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	114.55	1,122,893	2.54%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	730.594	730,594	1.65%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	74.75	722,982	1.64%
Kddi Corp	JP3496400007	Japan	Communication Services	48,400	747,845	JPY	17.32	838,224	1.90%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	42.21	1,239,287	2.80%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.15	682,477	1.54%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	4,904	674,124	CAD	168.39	825,792	1.87%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	31.84	1,168,783	2.65%
Matsukiyococokara + Co	JP3869010003	Japan	Consumer Staples	36,576	550,253	JPY	20.21	739,150	1.67%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	23.95	1,228,683	2.78%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	9,980	1,021,640	USD	115.76	1,155,285	2.61%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	59.03	578,671	1.31%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	12.59	674,572	1.53%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	28.07	1,030,371	2.33%
Rightmove Plc	G800B8DT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	10.05	1,229,644	2.78%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	3,322	1,067,926	CHF	323.17	1,073,569	2.43%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	5,099	722,145	USD	302.86	1,544,283	3.49%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	136.12	999,095	2.26%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	41.46	630,151	1.43%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	16.69	605,776	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	5.53	650,745	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	United States	Communication Services	20,750	459,490	USD	20.54	426,205	0.96%
Standard Bank Group Ltd	ZAE000109815	South Africa	Financials	61,400	728,495	ZAR	12.92	793,074	1.79%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	21.04	765,864	1.73%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	193.32	1,227,582	2.78%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	159.40	669,462	1.52%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	31.89	471,398	1.07%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	64.21	937,206	2.12%
Weichai Power Co Ltd H	CNE1000004L9	China	Industrials	344,000	660,028	HKD	1.96	672,949	1.52%
Wipro Ltd Adr	US97651M1099	India	Information Technology	244,720	711,185	USD	2.88	704,794	1.59%

Total Equities					34,014,465			42,955,460	97.21%
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GRAND TOTAL					34,828,364			44,187,891	100.00%
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