

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2022

May-24**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	0.60%	0.60%	-0.85%	1.45%
3 Month	0.60%	0.60%	-0.85%	1.45%
YTD	0.60%	0.60%	-0.85%	1.45%
1 year	0.00%	0.00%	0.00%	0.00%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	0.60%	0.60%	-0.85%	1.45%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	-				-
Capital Contributions	90,000,000				90,000,000
Capital Distributions					-
P&L					
Operating Expenses	-				-
Management Fees	-				-
Other Operating Expenses	-				-
Mark to Market (MTM)	544,156				544,156
Dividend & Interest	35,326				35,326
Realized and Unrealized gains/losses (include FX)	508,829				508,829
Net Income:	544,156				544,156
Ending NAV:	90,544,156				90,544,156
Net performance	0.60%				
Gross performance (before Mgmt)	0.60%				

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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									
SSC GOVERNMENT MM GVMXX		UNITED STATES		26,575,180	26,575,180	USD	100.00	26,575,180	29.35%
Total Cash & Cash Equivalents					26,575,180			26,575,180	29.35%
Accounts Receivables & Payables									
Dividends Receivable						USD	1.00	35,325	0.01%
Due to/due from Broker						USD	1.00	(23,890,740)	-26.35%
Management Fee Payable						USD	1.00	-	0.00%
Total Accounts Receivables & Payables								(23,855,414)	-26.34%

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	66,390	2,456,993	GBP	36.45	2,420,028	2.67%
Abbvie Inc	US00287Y1091	United States	Health Care	16,510	2,570,617	USD	161.24	2,662,072	2.94%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	444.76	1,796,830	1.98%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	192.25	3,979,575	4.40%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	201.60	1,491,840	1.65%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	59.61	1,846,718	2.04%
Broadcom Inc	US11135F1012	United States	Information Technology	1,700	2,321,128	USD	1,328.55	2,258,535	2.49%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	99.27	1,547,619	1.71%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	99.00	1,605,780	1.77%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.71	1,517,538	1.68%
Cisco Systems Inc	US17275R1023	United States	Information Technology	36,150	1,672,360	USD	46.50	1,680,975	1.86%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	87.48	1,619,211	1.79%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	147.12	2,278,889	2.52%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	17,050	1,190,946	USD	68.68	1,170,994	1.29%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	54.22	1,119,643	1.24%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	16.45	2,291,457	2.53%
General Mills Inc	US3703341046	United States	Consumer Staples	22,210	1,486,007	USD	68.75	1,526,938	1.69%
Hartford Financial Svcs Grp	US4165151048	United States	Financials	22,170	2,245,584	USD	103.45	2,293,487	2.53%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	13.14	1,919,659	2.12%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	26.74	986,171	1.09%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	100.58	1,225,098	1.35%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	80.69	2,209,292	2.44%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	27.60	1,424,094	1.57%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	23.54	1,031,809	1.14%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	30.98	1,829,237	2.02%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	221.29	1,141,856	1.26%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	447.07	1,980,520	2.19%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,404.09	1,361,967	1.50%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	415.13	4,246,780	4.69%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	641.62	2,502,318	2.76%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	103.28	2,012,840	2.22%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	58.61	1,081,941	1.19%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	181.07	3,087,244	3.41%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	185.19	2,048,201	2.26%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	75.12	1,024,684	1.13%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	34.05	995,750	1.10%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	109.49	1,807,680	2.00%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	34,100	2,696,123	USD	78.98	2,693,218	2.97%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	48,700	1,069,513	JPY	22.27	1,084,667	1.20%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	151.04	1,839,667	2.03%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	214.01	1,562,245	1.73%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	417.95	2,382,315	2.63%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	51,640	1,609,170	USD	31.88	1,646,283	1.82%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	41.15	2,405,629	2.66%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	6,720	1,931,819	USD	293.22	1,970,438	2.18%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	158.55	1,869,326	2.06%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	921.46	1,345,332	1.49%
Tota Equities					87,282,573			87,824,390	97.00%
GRAN TOTAL					113,857,753			90,544,156	100.00%