

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2022

September-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	3.66%	3.63%	2.32%	1.31%
3 Month	10.40%	10.31%	6.61%	3.70%
YTD	13.28%	13.15%	8.06%	5.09%
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*	13.28%	13.15%	8.06%	5.09%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	98,266,252				98,266,252
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(32,702)				(32,702)
Management Fees	(27,710)				(27,710)
Other Operating Expenses	(4,992)				(4,992)
Mark to Market (MTM)	3,602,852				3,602,852
Dividend & Interest	247,098				247,098
Realized and Unrealized gains/losses (include FX)	3,355,755				3,355,755
Net Income:	3,570,151				3,570,151
Ending NAV:	101,836,403				101,836,403
Net performance	3.63%				
Gross performance (before Mgmt)	3.66%				



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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		85,991	85,371	AUD	0.69	85,991	0.08%
Brazilian Real		Brazil		66,535	64,249	BRL	0.18	66,535	0.07%
Euro Currency		Europe		144,947	143,144	EUR	1.12	144,947	0.14%
Hong Kong Dollar		Hong Kong		108,855	108,190	HKD	0.13	108,855	0.11%
Pound Sterling		United Kingdom		30,723	29,886	GBP	1.34	30,723	0.03%
South Korean Won		South Korea		10,082	9,620	KRW	0.00	10,082	0.01%
Ssc Government Mm Gvmmx		United States		1,558,965	1,558,965	USD	100.00	1,558,965	1.53%

Total Cash & Cash Equivalents					1,999,425			2,006,098	1.97%
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Accounts Receivables & Payables

Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	158,344	0.16%
Interest Receivable						USD	1.00	6,470	0.01%
Tax Reclaims Receivable						USD	1.00	11,172	0.01%
Management Fee Payable						USD	1.00	(80,452)	-0.08%
Other						USD	1.00	-	0.00%

Total Accounts Receivables & Payables								95,535	0.09%
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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	GB00B1YW4409	United Kingdom	Financials	49,061	1,815,673	GBP	44.33	2,174,952	2.14%
Abbvie Inc	US00287Y1091	United States	Health Care	16,510	2,570,617	USD	197.48	3,260,395	3.20%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	517.78	2,091,831	2.05%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	233.00	4,823,100	4.74%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	275.48	2,038,552	2.00%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	71.86	2,226,223	2.19%
Broadcom Inc	US11135F1012	United States	Information Technology	17,000	2,321,128	USD	172.50	2,932,500	2.88%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	110.52	1,723,007	1.69%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	114.96	1,864,651	1.83%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.76	1,622,251	1.59%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	2.09	1,528,129	1.50%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	91.20	1,688,179	1.66%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	163.93	2,539,276	2.49%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	17,050	1,190,946	USD	79.45	1,354,623	1.33%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	65.11	1,344,522	1.32%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	14.35	1,998,072	1.96%
Hartford Financial Svcs Grp	US41651S1048	United States	Financials	24,920	2,561,205	USD	117.61	2,930,841	2.88%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	15.50	2,265,453	2.22%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	29.85	1,100,868	1.08%
Intercontinental Hotels Grou	GB00BHYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	109.13	1,329,230	1.31%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	118.83	3,253,565	3.19%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	32.12	1,657,232	1.63%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	25.02	1,096,958	1.08%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	34.63	2,044,617	2.01%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	270.85	1,397,586	1.37%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	493.80	2,187,534	2.15%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,499.70	1,454,709	1.43%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	430.30	4,401,969	4.32%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	709.27	2,766,153	2.72%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	115.17	2,244,625	2.20%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	48.06	887,188	0.87%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	176.52	3,009,666	2.96%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	200.84	2,221,290	2.18%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	273.71	2,682,358	2.63%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	86.21	1,175,971	1.15%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	42.44	1,240,973	1.22%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	103.14	1,702,841	1.67%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	110.41	1,888,011	1.85%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	48,700	1,069,513	JPY	17.35	845,032	0.83%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	173.67	2,115,301	2.08%
Target Corp	US87612E1064	United States	Consumer Discretionary	15,660	2,377,910	USD	155.86	2,440,768	2.40%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	176.80	1,290,667	1.27%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	406.81	2,318,817	2.28%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	43.93	2,359,219	2.32%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	44.91	2,625,439	2.58%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	154.92	2,082,125	2.04%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	168.86	1,990,841	1.95%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	1,038.81	1,516,663	1.49%

Tota Equities					89,245,813			99,734,770	97.94%
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GRAN TOTAL					91,245,238			101,836,403	100.00%
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