

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

August-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	2.31%	2.28%	2.54%	-0.26%
3 Month	8.62%	8.53%	6.51%	2.01%
YTD	0.00%	0.00%	0.00%	0.00%
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*	9.28%	9.18%	5.61%	3.58%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	96,075,583				96,075,583
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(26,721)				(26,721)
Management Fees	(26,721)				(26,721)
Other Operating Expenses	-				-
Mark to Market (MTM)	2,217,390				2,217,390
Dividend & Interest	146,149				146,149
Realized and Unrealized gains/losses (include FX)	2,071,240				2,071,240
Net Income:	2,190,669				2,190,669
Ending NAV:	98,266,252				98,266,252
Net performance	2.28%				
Gross performance (before Mgmt)	2.31%				

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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									
Brazilian Real		Brazil		63,980	64,249	USD	0.18	63,980	0.07%
Euro Currency		Europe		134,495	132,887	USD	1.11	134,495	0.14%
Hong Kong Dollar		Hong Kong		108,395	108,190	USD	0.13	108,395	0.11%
Pound Sterling		United Kingdom		30,102	29,493	USD	1.31	30,102	0.03%
South Korean Won		South Korea		9,870	9,620	USD	0.00	9,870	0.01%
Ssc Government Mm Gvmxx		United States		1,519,096	1,519,096	USD	100.00	1,519,096	1.55%

Total Cash & Cash Equivalents					1,863,536			1,865,939	1.90%
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Accounts Receivables & Payables									
Dividends Receivable						USD	1.00	57,187	0.06%
Interest Receivable						USD	1.00	6,641	0.01%
Tax Reclaims Receivable						USD	1.00	11,172	0.01%
Management Fee Payable						USD	1.00	(77,511)	-0.08%
Other						USD	1.00	(776)	-0.01%
Total Accounts Receivables & Payables								(3,286)	-0.01%

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	41.78	2,773,776	2.82%
Abbvie Inc	US00287Y1091	United States	Health Care	16,510	2,570,617	USD	196.31	3,241,078	3.30%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	574.41	2,320,616	2.36%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	229.00	4,740,300	4.82%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	258.40	1,912,160	1.95%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	68.22	2,113,456	2.15%
Broadcom Inc	US11135F1012	United States	Information Technology	17,000	2,321,128	USD	162.82	2,767,940	2.82%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	112.72	1,757,305	1.79%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	112.63	1,826,859	1.86%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.71	1,516,507	1.54%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	2.05	1,499,088	1.53%
Cisco Systems Inc	US17275R1023	United States	Information Technology	36,150	1,672,360	USD	50.54	1,827,021	1.86%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	87.53	1,620,248	1.65%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	150.92	2,337,751	2.38%
Dr. Reddy S Laboratories Adr	US25613S2038	India	Health Care	17,050	1,190,946	USD	83.47	1,423,164	1.45%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	59.10	1,220,415	1.24%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	12.40	1,726,418	1.76%
General Mills Inc	US3703341046	United States	Consumer Staples	22,210	1,486,007	USD	72.29	1,605,561	1.63%
Hartford Financial Svcs Grp	US41651S1048	United States	Financials	22,170	2,245,584	USD	116.10	2,573,937	2.62%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	14.19	2,073,794	2.11%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	29.31	1,080,953	1.10%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	99.67	1,214,014	1.24%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	113.26	3,101,059	3.16%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	33.73	1,740,377	1.77%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	24.55	1,076,318	1.10%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	34.38	2,029,814	2.07%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	248.50	1,282,260	1.30%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	483.34	2,141,196	2.18%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,439.08	1,395,908	1.42%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	417.14	4,267,342	4.34%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	701.35	2,735,265	2.78%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	120.36	2,345,829	2.39%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	48.42	893,833	0.91%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	168.73	2,876,847	2.93%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	208.21	2,302,803	2.34%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	76.49	1,043,280	1.06%
Shinhan Financial Group Ltd	KR70555S0008	South Korea	Financials	29,240	981,456	KRW	42.00	1,227,955	1.25%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	84.10	1,388,491	1.41%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	34,100	2,696,123	USD	104.05	3,548,105	3.61%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	48,700	1,069,513	JPY	18.96	923,295	0.94%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	171.70	2,091,306	2.13%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	177.23	1,293,750	1.32%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	393.02	2,240,214	2.28%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	51,640	1,609,170	USD	30.76	1,588,446	1.62%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	41.78	2,442,459	2.49%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	134.33	1,805,395	1.84%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	170.63	2,011,712	2.05%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	984.92	1,437,983	1.46%

Tota Equities					88,733,821			96,403,600	98.11%
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GRAN TOTAL					90,597,356			98,266,252	100.00%
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