

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

October-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	-2.52%	-2.55%	-2.24%	-0.31%
3 Month	3.38%	3.29%	2.57%	0.72%
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*	10.42%	10.26%	5.64%	4.62%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	101,836,403				101,836,403
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(29,964)				(29,964)
Management Fees	(27,990)				(27,990)
Other Operating Expenses	(1,973)				(1,973)
Mark to Market (MTM)	(2,569,171)				(2,569,171)
Dividend & Interest	143,240				143,240
Realized and Unrealized gains/losses (include FX)	(2,712,411)				(2,712,411)
Net Income:	(2,599,135)				(2,599,135)
Ending NAV:	99,237,268				99,237,268
Net performance	-2.55%				
Gross performance (before Mgmt)	-2.52%				

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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		81,187	85,371	AUD	0.66	81,187	0.08%
Brazilian Real		Brazil		62,593	64,249	BRL	0.17	62,593	0.06%
Euro Currency		Europe		141,070	143,217	EUR	1.09	141,070	0.14%
Hong Kong Dollar		Hong Kong		108,758	108,190	HKD	0.13	108,758	0.11%
Pound Sterling		United Kingdom		35,836	36,470	GBP	1.29	35,836	0.04%
South Korean Won		South Korea		9,554	9,620	KRW	0.00	9,554	0.01%
Ssc Government Mm Gvmxx		United States		1,629,630	1,629,630	USD	100.00	1,629,630	1.64%

Total Cash & Cash Equivalents					2,076,747			2,068,628	2.08%
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Accounts Receivables & Payables

Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	224,796	0.23%
Interest Receivable						USD	1.00	-	0.00%
Tax Reclaims Receivable						USD	1.00	13,591	0.01%
Management Fee Payable						USD	1.00	(107,086)	-0.11%
Other						USD	1.00	(6,044)	-0.01%

Total Accounts Receivables & Payables								125,257	0.13%
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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	40.78	2,000,747	2.02%
Abbvie Inc	US00287Y1091	United States	Health Care	16,510	2,570,617	USD	203.87	3,365,894	3.39%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	478.08	1,931,443	1.95%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	225.91	4,676,337	4.71%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	283.80	2,100,120	2.12%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	75.36	2,334,653	2.35%
Broadcom Inc	US11135F1012	United States	Information Technology	17,000	2,321,128	USD	169.77	2,886,090	2.91%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	108.52	1,691,827	1.70%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	110.71	1,795,716	1.81%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.78	1,662,160	1.67%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.96	1,433,814	1.44%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	90.09	1,667,515	1.68%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	139.81	2,165,657	2.18%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	17,050	1,190,946	USD	73.90	1,259,995	1.27%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	57.51	1,187,582	1.20%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	12.56	1,748,722	1.76%
Hartford Financial Svcs Grp	US4165151048	United States	Financials	24,920	2,561,205	USD	110.44	2,752,165	2.77%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	14.81	2,164,874	2.18%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	30.41	1,121,521	1.13%
Intercontinental Hotels Grou	GB008BHYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	110.08	1,340,742	1.35%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	123.73	3,387,727	3.41%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	31.37	1,618,545	1.63%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	21.19	929,053	0.94%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	32.91	1,942,774	1.96%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	261.83	1,351,043	1.36%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	499.59	2,213,184	2.23%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,291.75	1,252,998	1.26%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	406.35	4,156,961	4.19%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	756.03	2,948,517	2.97%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	108.48	2,114,215	2.13%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	47.68	880,173	0.89%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	176.79	3,014,270	3.04%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	198.00	2,189,880	2.21%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	291.37	2,855,426	2.88%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	85.93	1,172,074	1.18%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	37.17	1,086,965	1.10%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	91.68	1,513,637	1.53%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	128.43	2,196,153	2.21%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	48,700	1,069,513	JPY	18.26	889,277	0.90%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	190.54	2,320,777	2.34%
Target Corp	US87612E1064	United States	Consumer Discretionary	15,660	2,377,910	USD	150.04	2,349,626	2.37%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	153.62	1,121,418	1.13%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	353.38	2,014,266	2.03%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	44.16	2,371,620	2.39%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	42.13	2,462,920	2.48%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	134.13	1,802,707	1.82%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	167.95	1,980,132	2.00%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	1,109.23	1,619,476	1.63%

Tota Equities					89,245,813			97,043,383	97.79%
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GRAN TOTAL					91,322,560			99,237,268	100.00%
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