

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

November-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	4.55%	4.52%	3.74%	0.78%
3 Month	5.64%	5.56%	3.77%	1.79%
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*	15.44%	15.25%	9.59%	5.66%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	99,237,268				99,237,268
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(26,556)				(26,556)
Management Fees	(26,556)				(26,556)
Other Operating Expenses	-				-
Mark to Market (MTM)	4,516,306				4,516,306
Dividend & Interest	128,768				128,768
Realized and Unrealized gains/losses (include FX)	4,387,538				4,387,538
Net Income:	4,489,751				4,489,751
Ending NAV:	103,727,019				103,727,019
Net performance	4.52%				
Gross performance (before Mgmt)	4.55%				

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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		Europe		65,908	66,457	EUR	1.06	65,908	0.06%
South Korean Won		South Korea		9,451	9,442	KRW	0.00	9,451	0.01%
Ssc Government Mm Gvmxx		United States		1,672,916	1,672,916	USD	100.00	1,672,916	1.61%
Total Cash & Cash Equivalents					1,748,815			1,748,275	1.69%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	146,538	0.14%
Interest Receivable						USD	1.00	7,504	0.01%
Tax Reclaims Receivable						USD	1.00	13,591	0.01%
Management Fee Payable						USD	1.00	(133,642)	-0.13%
Other						USD	1.00	(6,349)	-0.01%
Total Accounts Receivables & Payables								27,642	0.03%

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	49,061	1,815,673	GBP	47.14	2,312,895	2.23%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	515.93	2,084,357	2.01%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	237.33	4,912,731	4.74%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	291.90	2,160,060	2.08%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	81.87	2,536,333	2.45%
Bristol Myers Squibb Co	US1101221083	United States	Health Care	43,900	2,554,541	USD	59.22	2,599,758	2.51%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	122.24	1,905,722	1.84%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	112.42	1,823,452	1.76%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.75	1,611,060	1.55%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.99	1,454,931	1.40%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	91.19	1,687,970	1.63%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	166.17	2,573,973	2.48%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	85,250	1,190,946	USD	14.14	1,205,435	1.16%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	63.29	1,306,939	1.26%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	12.37	1,722,914	1.66%
Godaddy Inc Class A	US3802371076	United States	Information Technology	8,800	1,648,743	USD	197.57	1,738,616	1.68%
Hartford Financial Svcs Grp	US4165151048	United States	Financials	24,920	2,561,205	USD	123.31	3,072,885	2.96%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	14.25	2,082,224	2.01%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	30.55	1,126,684	1.09%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	124.56	1,517,176	1.46%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	123.67	3,386,085	3.26%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	32.96	1,700,702	1.64%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	19.65	861,251	0.83%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	34.48	2,035,991	1.96%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	272.43	1,405,739	1.36%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	532.94	2,360,924	2.28%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,251.20	1,213,664	1.17%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	423.46	4,331,996	4.18%
Netapp Inc	US64110D1046	United States	Information Technology	12,200	1,482,367	USD	122.64	1,496,208	1.44%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	886.81	3,458,559	3.33%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	105.87	2,063,374	1.99%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	46.66	861,344	0.83%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	205.62	3,505,821	3.38%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	218.30	2,414,398	2.33%
Salesforce Inc	US7946613024	United States	Information Technology	9,800	2,388,799	USD	329.99	3,233,902	3.12%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	89.83	1,225,279	1.18%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	37.99	1,110,871	1.07%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	100.20	1,654,302	1.59%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	154.48	2,641,608	2.55%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	73,500	1,465,238	JPY	16.02	1,177,732	1.14%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	184.66	2,249,159	2.17%
Target Corp	US87612E1064	United States	Consumer Discretionary	15,660	2,374,505	USD	132.31	2,071,975	2.00%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	155.21	1,133,023	1.09%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	390.64	2,226,648	2.15%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	38.43	2,063,683	1.99%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	44.34	2,592,116	2.50%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	172.02	2,311,949	2.23%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	166.83	1,966,889	1.90%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	1,205.34	1,759,796	1.70%
Tota Equities					90,432,040			101,951,102	98.29%
GRAN TOTAL					92,180,855			103,727,019	100.00%