

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

January-25**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	5.03%	5.01%	3.36%	1.65%
3 Month	5.20%	5.11%	4.68%	0.43%
YTD	5.03%	5.01%	3.36%	1.65%
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*	16.16%	15.90%	10.59%	5.31%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	99,338,608				99,338,608
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(27,461)				(27,461)
Management Fees	(27,461)				(27,461)
Other Operating Expenses	-				-
Mark to Market (MTM)	5,000,251				5,000,251
Dividend & Interest	222,322				222,322
Realized and Unrealized gains/losses (include FX)	4,777,929				4,777,929
Net Income:	4,972,789				4,972,789
Ending NAV:	104,311,397				104,311,397
Net performance	5.01%				
Gross performance (before Mgmt)	5.03%				



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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		93,295	93,481	EUR	1.04	93,295	0.09%
South Korean Won		South Korea		9,077	9,446	KRW	0.00	9,077	0.01%
Ssc Government Mm Gvmxx		United States		2,034,473	2,034,473	USD	100.00	2,034,473	1.95%
Total Cash & Cash Equivalents					2,137,400		101	2,136,846	2.05%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	158,922	0.15%
Interest Receivable						USD	1.00	7,189	0.01%
Tax Reclaims Receivable						USD	1.00	11,172	0.01%
Management Fee Payable						USD	1.00	(110,400)	-0.11%
Other						USD	1.00	(2,135)	0.00%
Total Accounts Receivables & Payables								64,747	0.06%

Security Name	ISIN	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	48.51	2,379,906	2.28%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	437.45	1,767,298	1.69%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	236.00	4,885,200	4.68%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	311.34	2,303,916	2.21%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	85.93	2,662,111	2.55%
Bristol Myers Squibb Co	US1101221083	United States	Health Care	43,900	2,554,541	USD	58.95	2,587,905	2.48%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	123.66	1,927,859	1.85%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	117.82	1,911,040	1.83%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.81	1,741,001	1.67%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.88	1,369,629	1.31%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	94.16	1,742,946	1.67%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	176.20	2,729,338	2.62%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	85,250	1,190,946	USD	13.82	1,178,155	1.13%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	67.48	1,393,462	1.34%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	11.93	1,661,817	1.59%
Godaddy Inc Class A	US3802371076	United States	Information Technology	8,800	1,648,743	USD	212.65	1,871,320	1.79%
Hartford Financial Svcs Grp	US4165151048	United States	Financials	24,920	2,561,205	USD	111.55	2,779,826	2.66%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	14.18	2,072,186	1.99%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	28.67	1,057,350	1.01%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	134.44	1,637,526	1.57%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	101.57	2,780,987	2.67%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	33.49	1,728,109	1.66%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	22.12	969,812	0.93%
Kimberly Clark Corp	US4943681035	United States	Consumer Staples	14,650	1,924,796	USD	129.97	1,904,061	1.83%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	35.51	2,096,570	2.01%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	260.04	1,341,806	1.29%
Mastercard Inc A	US57363Q1040	United States	Financials	4,430	1,961,383	USD	555.43	2,460,555	2.36%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,364.44	1,323,507	1.27%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	415.06	4,246,064	4.07%
Netapp Inc	US64110D1046	United States	Information Technology	12,200	1,482,367	USD	122.10	1,489,620	1.43%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	976.76	3,809,364	3.65%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	105.26	2,051,489	1.97%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	51.63	953,090	0.91%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	184.55	3,146,578	3.02%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	216.87	2,398,582	2.30%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	341.70	3,348,660	3.21%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	97.46	1,329,324	1.27%
Shinhan Financial Group Ltd	KR7055550008	Korea, Republic Of	Financials	29,240	981,456	KRW	35.17	1,028,330	0.99%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	59.23	977,887	0.94%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	158.34	2,707,614	2.60%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	73,500	1,465,238	JPY	17.57	1,291,056	1.24%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	209.32	2,549,518	2.44%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	169.23	1,235,366	1.18%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	342.68	1,953,276	1.87%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	46.18	2,479,694	2.38%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	39.39	2,302,739	2.21%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	211.37	2,840,813	2.72%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	182.70	2,154,043	2.07%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	1,062.67	1,551,498	1.49%
Tota Equities					89,982,331			102,109,803	97.89%
GRAN TOTAL					92,119,731			104,311,396	100.00%