

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

February-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	-3.11%	-3.13%	2.49%	-5.62%
3 Month	-2.51%	-2.59%	3.42%	-6.01%
YTD	1.77%	1.71%	5.93%	-4.22%
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*	12.55%	12.27%	13.34%	-1.07%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	104,311,397				104,311,397
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(24,549)				(24,549)
Management Fees	(24,549)				(24,549)
Other Operating Expenses	-				-
Mark to Market (MTM)	(3,244,693)				(3,244,693)
Dividend & Interest	78,661				78,661
Realized and Unrealized gains/losses (include FX)	(3,323,354)				(3,323,354)
Net Income:	(3,269,242)				(3,269,242)
Ending NAV:	101,042,155				101,042,155
Net performance	-3.13%				
Gross performance (before Mgmt)	-3.11%				



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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		64,897	64,998	EUR	1.04	64,897	0.06%
South Korean Won		South Korea		9,016	9,446	KRW	0.00	9,016	0.01%
Ssc Government Mm Gvmxx		United States		2,096,601	2,096,601	USD	100.00	2,096,601	2.07%
Total Cash & Cash Equivalents					2,171,045		101	2,170,514	2.15%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	122,141	0.12%
Interest Receivable						USD	1.00		0.00%
Tax Reclaims Receivable						USD	1.00	11,172	0.01%
Management Fee Payable						USD	1.00	(136,158)	-0.13%
Other						USD	1.00	86,892	0.09%
Total Accounts Receivables & Payables								84,047	0.08%

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	49.82	2,444,442	2.42%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	438.56	1,771,782	1.75%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	241.84	5,006,088	4.95%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	274.21	2,029,154	2.01%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	88.95	2,755,671	2.73%
Bristol Myers Squibb Co	US1101221083	United States	Health Care	43,900	2,554,541	USD	59.62	2,617,318	2.59%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	129.48	2,018,593	2.00%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	103.62	1,680,716	1.66%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.85	1,816,032	1.80%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.90	1,384,474	1.37%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	100.59	1,861,900	1.84%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	147.88	2,290,661	2.27%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	85,250	1,190,946	USD	12.78	1,089,495	1.08%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	64.74	1,336,881	1.32%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	10.27	1,429,849	1.42%
Godaddy Inc Class A	US3802371076	United States	Information Technology	8,800	1,648,743	USD	179.50	1,579,600	1.56%
Hartford Financial Svcs Grp	US4165151048	United States	Financials	24,920	2,561,205	USD	118.28	2,947,538	2.92%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	14.51	2,120,200	2.10%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	27.88	1,028,214	1.02%
Intercontinental Hotels Grou	G8008HJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	125.01	1,522,602	1.51%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	93.17	2,550,995	2.52%
Kddi Corp	JP3496400007	Japan	Communication Services	51,600	1,412,203	JPY	32.48	1,675,772	1.66%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	22.09	968,409	0.96%
Kimberly Clark Corp	US4943681035	United States	Consumer Staples	14,650	1,924,796	USD	142.01	2,080,447	2.06%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	35.33	2,085,813	2.06%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	248.64	1,282,982	1.27%
Mastercard Inc A	US57363Q1040	United States	Financials	4,430	1,961,383	USD	576.31	2,553,053	2.53%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,272.72	1,234,538	1.22%
Microsoft Corp	US5949181045	United States	Information Technology	10,230	4,272,734	USD	396.99	4,061,208	4.02%
Netapp Inc	US64110D1046	United States	Information Technology	12,200	1,482,367	USD	99.81	1,217,682	1.21%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	980.56	3,824,184	3.78%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	19,490	1,968,591	CHF	108.24	2,109,608	2.09%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	52.36	966,566	0.96%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	154.04	2,626,382	2.60%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	237.02	2,621,441	2.59%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	297.85	2,918,930	2.89%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	98.12	1,338,412	1.32%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	31.34	916,436	0.91%
Signet Jewelers Ltd	BMG812761002	United States	Consumer Discretionary	16,510	1,752,404	USD	52.32	863,803	0.85%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	148.40	2,537,640	2.51%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	73,500	1,465,238	JPY	18.27	1,342,992	1.33%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	180.53	2,198,855	2.18%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	146.82	1,071,784	1.06%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	306.39	1,746,423	1.73%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	52.63	2,826,469	2.80%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	43.10	2,519,626	2.49%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	194.58	2,615,155	2.59%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	153.50	1,809,813	1.79%
Ww Grainger Inc	US3848021040	United States	Industrials	1,460	1,324,292	USD	1,021.21	1,490,967	1.48%
Tota Equities					89,982,331			98,787,595	97.77%
GRAN TOTAL					92,153,376			101,042,155	100.00%