



Promethos Capital LLC

Monthly Performance - reporting

LACERA

Inception Date: May 2024

March-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	-2.03%	-2.05%	-3.95%	1.90%
3 Month	-0.29%	-0.37%	1.75%	-2.12%
YTD	-0.29%	-0.37%	1.75%	-2.12%
1 year	10.27%	9.96%	8.86%	1.10%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	10.27%	9.96%	8.86%	1.10%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	101,042,155				101,042,155
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(27,823)				(27,823)
Management Fees	(27,823)				(27,823)
Other Operating Expenses	-				-
Mark to Market (MTM)	(2,046,526)				(2,046,526)
Dividend & Interest	297,957				297,957
Realized and Unrealized gains/losses (include FX)	(2,344,483)				(2,344,483)
Net Income:	(2,074,349)				(2,074,349)
Ending NAV:	98,967,806				98,967,806
Net performance	-2.05%				
Gross performance (before Mgmt)	-2.03%				



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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		67,406	68,186	EUR	1.08	67,406	0.07%
South Korean Won		South Korea		8,957	9,446	KRW	0.00	8,957	0.01%
Ssc Government Mm Gvmxx		United States		2,020,846	2,020,846	USD	100.00	2,020,846	2.04%
Total Cash & Cash Equivalents					2,098,478		101	2,097,209	2.12%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	254,956	0.26%
Interest Receivable						USD	1.00	8,442	0.01%
Tax Reclaims Receivable						USD	1.00	44,422	0.04%
Management Fee Payable						USD	1.00	(81,043)	-0.08%
Other						USD	1.00	(536)	0.00%
Total Accounts Receivables & Payables								226,241	0.23%

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	GB00B1YW4409	United Kingdom	Financials	49,061	1,815,673	GBP	46.67	2,289,851	2.31%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	383.53	1,549,461	1.57%
Ametek Inc	US0311001004	United States	Industrials	11,000	2,019,148	USD	172.14	1,893,540	1.91%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	222.13	4,598,091	4.65%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	261.80	1,937,320	1.96%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	83.87	2,598,293	2.63%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	26,000	1,197,384	HKD	50.49	1,312,649	1.33%
Bristol Myers Squibb Co	US1101221083	United States	Health Care	43,900	2,554,541	USD	60.99	2,677,461	2.71%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	137.77	2,147,834	2.17%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	99.83	1,619,243	1.64%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.88	1,895,023	1.91%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.79	1,307,639	1.32%
Cisco Systems Inc	US17275R1023	United States	Information Technology	48,000	3,040,373	USD	61.71	2,962,080	2.99%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	99.05	1,833,497	1.85%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	152.97	2,369,505	2.39%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	67.73	1,398,625	1.41%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	9.58	1,333,902	1.35%
Godaddy Inc Class A	US3802371076	United States	Information Technology	8,800	1,648,743	USD	180.14	1,585,232	1.60%
Hartford Insurance Group Inc	US4165151048	United States	Financials	24,920	2,561,205	USD	123.73	3,083,352	3.12%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	16.14	2,358,436	2.38%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983,597	USD	31.52	1,162,458	1.17%
Intercontinental Hotels Grou	GB00BHIYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	106.51	1,297,325	1.31%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	86.04	2,355,775	2.38%
Kddi Corp	JP3496400007	Japan	Communication Services	103,200	1,412,203	JPY	15.78	1,628,330	1.65%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	21.67	949,961	0.96%
Kimberly Clark Corp	US4943681035	United States	Consumer Staples	14,650	1,924,796	USD	142.22	2,083,523	2.11%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	37.33	2,204,065	2.23%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	233.23	1,203,467	1.22%
Mastercard Inc A	US57363Q1040	United States	Financials	4,430	1,961,383	USD	548.12	2,428,172	2.45%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,180.91	1,145,483	1.16%
Netapp Inc	US64110D1046	United States	Information Technology	12,200	1,482,367	USD	87.84	1,071,648	1.08%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	932.53	3,636,867	3.67%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	22,000	2,255,504	CHF	110.58	2,432,868	2.46%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	49.67	916,908	0.93%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	142.82	2,435,081	2.46%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	242.16	2,678,290	2.71%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	268.36	2,629,928	2.66%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	104.13	1,420,351	1.44%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	31.95	934,290	0.94%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	152.64	2,610,144	2.64%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	73,500	1,465,238	JPY	17.69	1,300,037	1.31%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	166.00	2,021,880	2.04%
Teamviewer Se	DE000A2YN900	Germany	Information Technology	80,000	1,094,417	EUR	12.91	1,032,672	1.04%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	134.48	981,697	0.99%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	304.95	1,738,215	1.76%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	55.66	2,989,089	3.02%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	45.36	2,651,746	2.68%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	158.10	2,124,864	2.15%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	155.06	1,828,190	1.85%
Tota Equities					89,080,189			96,644,356	97.65%
GRAN TOTAL					91,178,668			98,967,806	100.00%