

**Promethos Capital LLC**

Monthly Performance - reporting

LACERA

Inception Date: May 2024

April-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	3.03%	3.01%	0.93%	2.08%
3 Month	-2.19%	-2.27%	-3.64%	1.37%
YTD	2.73%	2.62%	-0.40%	3.02%
1 year	13.61%	13.27%	6.56%	6.70%
2 year*	0.00%	0.00%	0.00%	0.00%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	13.61%	13.27%	6.56%	6.70%

* Returns are annualized

Actual Performance Bridge (USD)

Item	LF0X				Total
Beginning NAV	98,967,806				98,967,806
Capital Contributions	-				-
Capital Distributions					-
P&L					
Operating Expenses	(26,498)				(26,498)
Management Fees	(26,498)				(26,498)
Other Operating Expenses	-				-
Mark to Market (MTM)	3,000,676				3,000,676
Dividend & Interest	379,775				379,775
Realized and Unrealized gains/losses (include FX)	2,620,900				2,620,900
Net Income:	2,974,177				2,974,177
Ending NAV:	101,941,984				101,941,984
Net performance	3.01%				
Gross performance (before Mgmt)	3.03%				



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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		70,935	69,924	EUR	1.14	70,935	0.07%
South Korean Won		South Korea		9,275	9,215	KRW	0.00	9,275	0.01%
Ssc Government Mm Gvmxx		United States		2,307,185	2,307,185	USD	100.00	2,307,185	2.26%
Total Cash & Cash Equivalents					2,386,324		101	2,387,395	2.34%

Accounts Receivables & Payables									
Due to/due from broker						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	328,946	0.32%
Interest Receivable						USD	1.00	7,574	0.01%
Tax Reclaims Receivable						USD	1.00	57,817	0.06%
Management Fee Payable						USD	1.00	(107,541)	-0.11%
Other						USD	1.00	8,088	0.01%
Total Accounts Receivables & Payables								294,884	0.29%

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	56.55	2,774,574	2.72%
Adobe Inc	US00724F1012	United States	Communication Services	4,040	1,827,366	USD	374.98	1,514,919	1.49%
Ametek Inc	US0311001004	United States	Industrials	11,000	2,019,148	USD	169.58	1,865,380	1.83%
Apple Inc	US0378331005	United States	Information Technology	20,700	3,963,218	USD	212.50	4,398,750	4.31%
Autodesk Inc	US0527691069	United States	Information Technology	7,400	1,484,965	USD	274.25	2,029,450	1.99%
Bank Of New York Mellon Corp	US0640581007	United States	Financials	30,980	1,811,323	USD	80.41	2,491,102	2.44%
Byd Co Ltd H	CNE100000296	China	Consumer Discretionary	26,000	1,197,384	HKD	47.74	1,241,209	1.22%
Bristol Myers Squibb Co	US1101221083	United States	Health Care	43,900	2,554,541	USD	50.20	2,203,780	2.16%
Cardinal Health Inc	US14149Y1082	United States	Health Care	15,590	1,522,644	USD	141.29	2,202,711	2.16%
Cgi Inc	CA12532H1047	Canada	Information Technology	16,220	1,604,174	USD	106.06	1,720,293	1.69%
China Construction Bank H	CNE1000002H1	China	Financials	2,143,000	1,542,549	HKD	0.82	1,763,104	1.73%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	729,990	1,451,248	BRL	1.93	1,411,911	1.39%
Cisco Systems Inc	US17275R1023	United States	Information Technology	48,000	3,040,373	USD	57.73	2,771,040	2.72%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	18,510	1,627,394	EUR	108.56	2,009,438	1.97%
Davita Inc	US23918K1088	United States	Health Care	15,490	2,275,636	USD	141.55	2,192,610	2.15%
Ebay Inc	US2786421030	United States	Consumer Discretionary	20,650	1,079,970	USD	68.16	1,407,504	1.38%
Fortescue Ltd	AU000000FMG4	Australia	Materials	139,270	2,307,662	AUD	10.36	1,442,722	1.42%
Godaddy Inc Class A	US3802371076	United States	Information Technology	8,800	1,648,743	USD	188.33	1,657,304	1.63%
Hartford Insurance Group Inc	US4165151048	United States	Financials	24,920	2,561,205	USD	122.67	3,056,936	3.00%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	146,140	1,914,574	EUR	18.07	2,640,551	2.59%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	36,880	983.597	USD	33.56	1,237,693	1.21%
Intercontinental Hotels Grou	G800BHJYC057	United Kingdom	Consumer Discretionary	12,180	1,209,774	GBP	106.08	1,292,070	1.27%
Iron Mountain Inc	US46284V1017	United States	Real Estate	27,380	2,181,915	USD	89.67	2,455,165	2.41%
Kddi Corp	JP3496400007	Japan	Communication Services	103,200	1,412,203	JPY	17.69	1,825,752	1.79%
Kemira Oyj	FI0009004824	Finland	Materials	43,840	1,022,103	EUR	20.63	904,507	0.89%
Kimberly Clark Corp	US4943681035	United States	Consumer Staples	14,650	1,924,796	USD	131.78	1,930,577	1.89%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	59,040	1,831,575	EUR	41.08	2,425,490	2.38%
Lowe S Cos Inc	US5486611073	United States	Consumer Discretionary	5,160	1,111,072	USD	223.56	1,153,570	1.13%
Mastercard Inc A	US57636Q1040	United States	Financials	4,430	1,961,383	USD	548.06	2,427,906	2.38%
Mettler Toledo International	US5926881054	United States	Health Care	970	1,346,241	USD	1,070.57	1,038,453	1.02%
Netapp Inc	US64110D1046	United States	Information Technology	12,200	1,482,367	USD	89.75	1,094,950	1.07%
Netflix Inc	US64110L1061	United States	Communication Services	3,900	2,534,861	USD	1,131.72	4,413,708	4.33%
Novartis Ag Reg	CH0012005267	Switzerland	Health Care	22,000	2,255,504	CHF	114.13	2,510,958	2.46%
Nutrien Ltd	CA67077M1086	Canada	Materials	18,460	1,062,379	USD	57.05	1,053,143	1.03%
Owens Corning	US6907421019	United States	Industrials	17,050	3,034,315	USD	145.41	2,479,241	2.43%
Republic Services Inc	US7607591002	United States	Industrials	11,060	2,014,406	USD	250.75	2,773,295	2.72%
Salesforce Inc	US79466L3024	United States	Information Technology	9,800	2,388,799	USD	268.71	2,633,358	2.58%
Scout24 Se	DE000A12DM80	Germany	Communication Services	13,640	1,031,424	EUR	119.02	1,623,402	1.59%
Shinhan Financial Group Ltd	KR7055550008	South Korea	Financials	29,240	981,456	KRW	36.16	1,057,289	1.04%
Sprouts Farmers Market Inc	US85208M1027	United States	Consumer Staples	17,100	1,352,015	USD	171.00	2,924,100	2.87%
Subaru Corp	JP3814800003	Japan	Consumer Discretionary	73,500	1,465,238	JPY	18.18	1,335,872	1.31%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	12,180	1,864,969	USD	166.69	2,030,284	1.99%
Teamviewer Se	DE000A2YN900	Germany	Information Technology	80,000	1,094,417	EUR	15.31	1,224,962	1.20%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	7,300	1,609,745	JPY	148.80	1,086,249	1.07%
Topbuild Corp	US89055F1030	United States	Consumer Discretionary	5,700	2,346,737	USD	295.76	1,685,832	1.65%
Unicredit Spa	IT0005239360	Italy	Financials	53,700	2,182,626	EUR	57.94	3,111,386	3.05%
Verizon Communications Inc	US92343V1044	United States	Communication Services	58,460	2,340,464	USD	44.06	2,575,748	2.53%
Williams Sonoma Inc	US9699041011	United States	Consumer Discretionary	13,440	1,931,819	USD	154.47	2,076,077	2.04%
Wolters Kluwer	NL0000395903	Netherlands	Industrials	11,790	1,872,199	EUR	176.71	2,083,385	2.04%
Tota Equities					89,080,189			99,259,705	97.37%
GRAN TOTAL					91,466,513			101,941,984	100.00%