



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

November-23

Benchmark MSCI ACWI Ex USA Net

Performance

Fund Performance

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net Over/Under</u> <u>Performance</u>
MTD	8.78%	8.56%	9.00%	-0.44%
3 Month	-0.23%	-0.43%	1.20%	-1.62%
YTD	10.90%	10.03%	10.06%	-0.03%
1 year	10.47%	9.61%	9.24%	0.37%
ITD	0.29%	-0.59%	-2.32%	1.73%

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			14,652,554		14,652,554
Capital Contributions			2,573		2,573
Capital Distributions			(5,977)		(5,977)
P&L					
Operating Expenses			(32,464)		(32,464)
Management Fees			(32,085)		(32,085)
Other Operating Expenses			(378)		(378)
					-
Mark to Market (MTM)			1,286,536		1,286,536
Dividend & Interest			19,741		19,741
Realized and Unrealized gains/losses (include FX)			1,266,795		1,266,795
Net Income:			1,254,073		1,254,073
Ending NAV:			15,903,222		15,903,222
					-
Net performance			8.56%		8.56%
Gross performance (before Mgmt fee)			8.78%		8.78%



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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									
Eb Temp Inv Fd		United States		288,750	288,749.59	USD	1.00	288,750	1.82%
Australian Dollar		Australia		-	0.92	AUD	1.00	0.95	0.00%
Japanese Yen		Japan		-	6,404.29	EUR	1.00	6,404.29	0.04%
Euro Currency Unit		Euro Currency Geographic		-	18.93	EUR	1.00	18.97	0.00%
Pound Sterling		United Kingdom		-	14.59	GBP	1.00	15	0.00%
Total Cash & Cash Equivalents					295,188.32			295,189.00	1.86%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	-	0.00%
Dividends Receivable						USD	1.00	84,111	0.53%
Tax Reclaims Receivable						USD	1.00	95,593	0.60%
Foreign Taxes Payable - Dividends						USD	1.00	(5,676)	-0.04%
Total Accounts Receivables & Payables								174,028	1.09%

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	GB0081YW4409	United Kingdom	Financials	18,950	354,864.02	GBP	28.26	535,451	3.37%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634.11	EUR	10.99	323,468	2.03%
Advantest Corp	JP3122400009	Japan	Information Technology	14,000	255,617.95	JPY	31.66	443,292	2.79%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	159	410,092.90	DKK	1,580.53	251,304	1.58%
Asmpt Ltd	KG00535Q1331	Hong Kong	Information Technology	21,230	201,358.26	HKD	10.22	217,049	1.36%
Aspen Pharmacare Holdings Ltd	ZAEO00066692	South Africa	Health Care	30,999	409,357.08	ZAR	9.77	302,841	1.90%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	4,170	443,978.62	EUR	104.30	434,924	2.73%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	13,261	359,347.37	GBP	18.53	245,689	1.54%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840.37	USD	115.95	322,805	2.03%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274.26	USD	101.63	233,749	1.47%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,520.74	HKD	0.58	443,302	2.79%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	152,137	290,158.16	BRL	2.24	341,458	2.15%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191.20	EUR	65.26	424,508	2.67%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307.35	HKD	4.74	246,674	1.55%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	3,100	213,887.62	USD	69.90	216,690	1.36%
Fortescue Ltd	AU000000FMG4	Australia	Materials	29,897	444,795.88	AUD	16.57	495,382	3.11%
Haidilao International Holding	KG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,511.55	HKD	1.99	244,731	1.54%
Hsbc Holdings Plc	US0428040666	United Kingdom	Financials	6,677	273,205.11	USD	38.43	256,597	1.61%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764.19	BRL	6.85	266,281	1.67%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,277.85	EUR	12.38	358,977	2.26%
Icici Bank Ltd	US45104G1040	India	Financials	14,696	335,558.18	USD	22.17	325,810	2.05%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Staples	10,869	371,427.17	EUR	41.28	448,632	2.82%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879.16	JPY	13.23	343,917	2.16%
Itochu Corp	JP3143600009	Japan	Industrials	13,100	426,857.68	JPY	38.81	508,457	3.20%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	6,710	340,817.96	USD	40.28	270,729	1.70%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135.13	JPY	31.28	375,419	2.36%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	14,516	506,393.26	EUR	28.98	420,668	2.65%
Lawson Inc	JP3982100004	Japan	Consumer Staples	8,300	354,923.63	JPY	49.52	411,028	2.58%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,794.51	HKD	1.24	337,305	2.12%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,550.55	EUR	470.32	569,556	3.58%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,511.90	USD	19.59	333,030	2.09%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	8,000	268,787.43	CAD	37.43	299,415	1.88%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,898	395,499.61	CAD	53.68	262,076	1.65%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	8,500	189,846.80	JPY	18.41	156,448	0.98%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692.20	EUR	24.15	430,041	2.70%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716.46	GBP	6.89	418,129	2.63%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,568	572,505.88	CHF	271.46	425,653	2.68%
Sampo Plc Npv A	FI4000552500	Finland	Financials	5,441	253,308.35	EUR	43.81	238,358	1.50%
Sap Se	US8030542042	Germany	Information Technology	2,250	295,761.60	USD	159.12	358,020	2.25%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	12,213	380,205.18	USD	28.40	346,849	2.18%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571.08	SGD	4.75	256,526	1.61%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	9,010	218,803.77	AUD	19.34	174,264	1.10%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	1,420	259,620.84	EUR	206.33	292,984	1.84%
Ubs Group Ag	CH0244767585	Switzerland	Financials	12,122	246,232.85	USD	28.25	342,447	2.15%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	1,611	250,896.15	EUR	122.53	197,397	1.24%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,996.55	USD	4.85	286,126	1.80%
Total Equities					15,893,278.47			15,434,005	97.05%
GRAND TOTAL					16,188,466.790			15,903,222	100.00%