



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

April-24

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	-2.17%	-2.17%	-1.80%	-0.37%
3 Month	3.57%	3.39%	3.84%	-0.45%
YTD	3.07%	2.88%	2.81%	0.07%
1 year	11.39%	10.53%	9.32%	1.20%
2 year*	10.01%	9.16%	6.14%	3.02%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	4.61%	3.79%	1.67%	2.12%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			17,692,137		17,692,137
Capital Contributions					-
Capital Distributions			(44,666)		(44,666)
P&L					
Operating Expenses			(363)		(363)
Management Fees			-		-
Other Operating Expenses			(363)		(363)
					-
Mark to Market (MTM)			(383,636)		(383,636)
Dividend & Interest			58,043		58,043
Realized and Unrealized gains/losses (include FX)			(441,680)		(441,680)
Net Income:			(383,999)		(383,999)
Ending NAV:			17,263,472		17,263,472
					-
Net performance			-2.17%		-2.17%
Gross performance (before Mgmt fee)			-2.17%		-2.17%



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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		366,871	366,871	USD	1.00	366,871	2.13%
Australian Dollar		Australia		-	1	AUD	1.00	1	0.00%
Euro Currency Unit		Euro Currency Geographic		-	6,429	EUR	1.00	6,429	0.04%
Hong Kong Dollar		Hong Kong		-	(260,180)	HKD	1.00	(260,367)	-1.51%
Pound Sterling		United Kingdom		-	16	GBP	1.00	16	0.00%
Swiss Franc		Switzerland		-	305	CHF	1.00	295	0.00%
Total Cash					113,441			113,245	0.66%

Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	546,569	3.17%
Interest Receivable						USD	1.00	955	0.01%
Dividends Receivable						USD	1.00	112,707	0.65%
Tax Reclaims Receivable						USD	1.00	113,289	0.66%
Foreign Taxes Payable - Dividends						USD	1.00	(7,391)	-0.04%
Total Accounts Receivables & Payables					-			766,129	4.44%

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	11,450	214,417	GBP	36.01	412,335	2.39%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	10.82	318,565	1.85%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	11.91	369,095	2.14%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	4,170	443,979	EUR	109.54	456,801	2.65%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	121.44	338,089	1.96%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	101.22	232,806	1.35%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.65	499,489	2.89%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	197,778	290,158	BRL	1.88	372,806	2.16%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191	EUR	79.83	519,295	3.01%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.30	223,725	1.30%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	4,750	328,881	USD	73.47	348,983	2.02%
Fortescue Ltd	AU000000FMG4	Australia	Materials	29,897	444,796	AUD	16.92	505,725	2.93%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	2.29	281,190	1.63%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	6,677	273,205	USD	43.58	290,984	1.69%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	5.70	221,438	1.28%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	12.31	356,905	2.07%
Icici Bank Ltd	US45104G1040	India	Financials	14,696	335,558	USD	27.53	404,581	2.34%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Staples	10,869	371,427	EUR	45.82	497,989	2.88%
Intercontinental Hotels Group	GB008BJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	98.32	452,267	2.62%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	12.71	330,359	1.91%
Itochu Corp	JP3143600009	Japan	Industrials	13,100	426,858	JPY	45.35	594,043	3.44%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	53.97	238,008	1.38%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135	JPY	27.96	335,526	1.94%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	14,516	506,393	EUR	30.41	441,424	2.56%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.14	311,703	1.81%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,551	EUR	470.10	569,286	3.30%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	23.32	396,440	2.30%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	18.09	434,124	2.51%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	609,803	CHF	97.13	330,242	1.91%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,498	609,559	CAD	52.84	237,530	1.38%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	10.45	261,228	1.51%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692	EUR	26.12	465,229	2.69%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716	GBP	6.45	391,093	2.27%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	240.53	256,884	1.49%
Sampo Plc Npv A	FI4000552500	Finland	Financials	5,441	253,308	EUR	40.55	220,611	1.28%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	181.21	588,933	3.41%
Scout24 Se	DE000A12DM80	Germany	Real Estate	3,400	234,836	EUR	73.89	251,210	1.46%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	33.75	241,886	1.40%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.80	258,962	1.50%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	20.43	196,373	1.14%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	137.34	409,273	2.37%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	223.18	446,351	2.59%
Ubs Group Ag	CH0244767585	Switzerland	Financials	12,122	246,233	USD	26.85	325,476	1.89%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	36.97	257,566	1.49%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	1,611	250,896	EUR	107.57	173,290	1.00%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,997	USD	5.39	317,983	1.84%
Total Equities					16,203,720			16,384,098	94.91%
GRAND TOTAL					16,317,162			17,263,472	100.00%