



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

August-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	2.24%	2.17%	2.85%	-0.68%
3 Month	4.90%	4.83%	5.13%	-0.30%
YTD	12.73%	12.24%	11.21%	1.03%
1 year	19.73%	18.97%	18.21%	0.76%
2 year*	17.52%	16.70%	15.01%	1.69%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	7.78%	6.94%	4.69%	2.25%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item		CTPF		Total
Beginning NAV		18,199,502		18,199,502
Capital Contributions				-
Capital Distributions		(64,650)		(64,650)
P&L				
Operating Expenses		(12,270)		(12,270)
Management Fees		(11,848)		(11,848)
Other Operating Expenses		(423)		(423)
				-
Mark to Market (MTM)		407,272		407,272
Dividend & Interest		71,816		71,816
Realized and Unrealized gains/losses (include FX)		335,456		335,456
Net Income:		395,001		395,001
Ending NAV:		18,529,853		18,529,853
				-
Net performance		2.17%		2.17%
Gross performance (before Mgmt fee)		2.24%		2.24%



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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									
Australian Dollar		Australia			1	AUD	1.00	1	0.00%
Brazil Real		Brazil		-	17,334	BRL	1.00	17,334	0.09%
Euro Currency Unit		Euro Currency Geographic		-	22	EUR	1.00	22	0.00%
Hong Kong Dollar		Hong Kong		-	(1)	HKD	1.00	(1)	0.00%
Pound Sterling		United Kingdom		-	17	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	311	CHF	1.00	319	0.00%
Eb Temp Inv Fd		United States		55,706	55,706	USD	1.00	55,706	0.30%
Total Cash					73,391			73,399	0.40%

Accounts Receivables & Payables									
Interest receivable						USD	1.00	548	0.00%
Dividends Receivable						USD	1.00	70,407	0.38%
Tax Reclaims Receivable						USD	1.00	120,595	0.65%
Other						USD	1.00	(10,653)	-0.06%
Total Accounts Receivables & Payables					-			180,897	0.98%

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	41.78	478,381	2.61%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	10.54	310,230	1.69%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	13.52	419,006	2.28%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	4,170	443,979	EUR	92.78	386,894	2.11%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	117.82	328,011	1.79%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	112.63	259,049	1.41%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.71	542,064	2.95%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	197,778	290,158	BRL	2.05	406,152	2.21%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191	EUR	87.53	569,406	3.10%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	52,000	347,307	HKD	4.04	210,323	1.15%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	4,750	328,881	USD	83.47	396,483	2.16%
Fortescue Ltd	AU000000FMG4	Australia	Materials	29,897	444,796	AUD	12.40	370,609	2.02%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	5,134.07	308,044	1.68%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	1.68	206,882	1.13%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	44.46	259,335	1.41%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	5.04	195,934	1.07%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	14.19	411,523	2.24%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	29.31	410,223	2.24%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,869	371,427	EUR	54.22	589,273	3.21%
Intercontinental Hotels Group	GB0008HJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	99.67	458,495	2.50%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	15.08	392,040	2.14%
Itochu Corp	JP3143600009	Japan	Industrials	13,100	426,858	JPY	52.92	693,304	3.78%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	64.88	286,121	1.56%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135	JPY	33.73	404,739	2.21%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	14,516	506,393	EUR	34.38	499,065	2.72%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.23	335,633	1.83%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,551	EUR	439.00	531,625	2.90%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	27.61	469,370	2.56%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	22.97	551,355	3.00%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	120.89	411,026	2.24%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	48.43	198,448	1.08%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	11.16	279,067	1.52%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692	EUR	25.28	450,265	2.45%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716	GBP	7.30	442,850	2.41%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	338.50	361,518	1.97%
Sampo Oyj	FI4000552500	Finland	Financials	5,441	253,308	EUR	44.73	243,375	1.33%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	219.71	714,058	3.89%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	76.49	260,055	1.42%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	42.45	304,239	1.66%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	5,600	269,733	JPY	46.75	261,799	1.43%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.82	260,171	1.42%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	23.03	221,364	1.21%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	16.54	281,203	1.53%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	171.70	511,666	2.79%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	177.23	354,452	1.93%
Ubs Group Ag	CH0244767585	Switzerland	Financials	12,122	241,990	USD	30.76	372,873	2.03%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	41.38	288,225	1.57%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,997	USD	6.43	379,338	2.07%
Total Equities					16,175,437			18,275,558	99.60%
GRAND TOTAL					16,248,828			18,529,853	100.00%