



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

September-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	3.50%	3.50%	2.69%	0.81%
3 Month	9.05%	8.98%	8.07%	0.91%
YTD	16.68%	16.18%	14.21%	1.97%
1 year	28.57%	27.76%	25.35%	2.41%
2 year*	25.66%	24.78%	22.84%	1.94%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	8.97%	8.14%	5.61%	2.53%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			18,529,853		18,529,853
Capital Contributions					-
Capital Distributions			(115,531)		(115,531)
P&L					
Operating Expenses			(176)		(176)
Management Fees			-		-
Other Operating Expenses			(176)		(176)
					-
Mark to Market (MTM)			649,046		649,046
Dividend & Interest			86,986		86,986
Realized and Unrealized gains/losses (include FX)			562,060		562,060
Net Income:			648,870		648,870
Ending NAV:			19,063,192		19,063,192
					-
Net performance			3.50%		3.50%
Gross performance (before Mgmt fee)			3.50%		3.50%



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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		106,424	106,425	USD	1.00	106,425	0.56%
Australian Dollar		Australia		-	214,417	AUD	1.00	18,461	0.10%
Euro Currency Unit		Euro Currency Geographic		-	391,412	EUR	1.00	22	0.00%
Hong Kong Dollar		Hong Kong		-	337,278	HKD	1.00	(1)	0.00%
Pound Sterling		United Kingdom		-	347,455	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	253,308	CHF	1.00	321	0.00%
Total Cash					1,650,295			125,246	0.66%

Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	(158)	0.00%
Interest receivable						USD	1.00	460	0.00%
Dividends Receivable						USD	1.00	104,268	0.55%
Tax Reclaims Receivable						USD	1.00	130,272	0.68%
Foreign Taxes Payable - Dividends						USD	1.00	(6,355)	-0.03%
Total Accounts Receivables & Payables					-			228,487	1.20%

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	44.33	507,597	2.66%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	58.08	382,140	2.00%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	10.79	317,558	1.67%
Aspen Pharmacare Holdings Ltd	ZAEO00006692	South Africa	Health Care	30,999	409,357	ZAR	11.32	350,779	1.84%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	117.15	326,146	1.71%
Central Japan Railway Co	JP356800003	Japan	Industrials	16,600	391,412	JPY	23.19	384,943	2.02%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	114.96	264,408	1.39%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.76	579,862	3.04%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	197,778	290,158	BRL	2.09	414,020	2.17%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191	EUR	91.20	593,279	3.11%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.40	228,954	1.20%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	4,750	328,881	USD	79.45	377,388	1.98%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	14.35	515,005	2.70%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	5,500.56	330,034	1.73%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	2.45	301,819	1.58%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	2,750	243,925	EUR	94.19	259,035	1.36%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	45.19	263,593	1.38%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	4.82	187,268	0.98%
Iberdrola Sa	ES014580Y14	Spain	Utilities	29,000	337,278	EUR	15.50	449,556	2.36%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	29.85	417,781	2.19%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,869	371,427	EUR	59.31	644,607	3.38%
Intercontinental Hotels Group	GB008H1YCO57	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	109.13	502,008	2.63%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.50	350,993	1.84%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	61.75	272,318	1.43%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135	JPY	32.12	385,403	2.02%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	14,516	506,393	EUR	34.63	502,704	2.64%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.36	372,552	1.95%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,551	EUR	448.71	543,385	2.85%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	29.55	502,350	2.64%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	23.28	558,725	2.93%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	115.02	391,068	2.05%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	48.11	197,069	1.03%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	11.78	294,462	1.54%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692	EUR	28.98	516,202	2.71%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716	GBP	8.28	502,256	2.63%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	320.79	342,601	1.80%
Sampo Oyj	FI4000552500	Finland	Financials	5,441	253,308	EUR	46.76	254,435	1.33%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	229.10	744,575	3.91%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	86.21	293,131	1.54%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	42.37	303,666	1.59%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.36	241,183	1.27%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	5.30	286,427	1.50%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	23.77	228,477	1.20%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	16.05	272,815	1.43%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	173.67	517,537	2.71%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	176.80	353,607	1.85%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	30.91	195,413	1.03%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	43.93	306,039	1.61%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,997	USD	6.48	382,288	2.01%
Total Equities					16,246,288			18,709,459	98.14%
GRAND TOTAL					17,896,582			19,063,192	100.00%