



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

October-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	-4.56%	-4.56%	-4.91%	0.35%
3 Month	0.99%	0.80%	0.44%	0.36%
YTD	11.36%	10.74%	8.61%	2.13%
1 year	28.94%	27.96%	24.33%	3.63%
2 year*	19.58%	18.66%	18.04%	0.63%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.79%	5.95%	3.46%	2.49%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item		CTPF		Total
Beginning NAV		19,063,192		19,063,192
Capital Contributions				-
Capital Distributions		(42,601)		(42,601)
P&L				
Operating Expenses		-		-
Management Fees		-		-
Other Operating Expenses		-		-
				-
Mark to Market (MTM)		(870,134)		(870,134)
Dividend & Interest		8,506		8,506
Realized and Unrealized gains/losses (include FX)		(878,640)		(878,640)
Net Income:		(870,134)		(870,134)
Ending NAV:		18,150,458		18,150,458
				-
Net performance		-4.56%		-4.56%
Gross performance (before Mgmt fee)		-4.56%		-4.56%



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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		97,846	97,846	USD	1.00	97,846	0.54%
Australian Dollar		Australia		-	214,417	AUD	1.00	1	0.00%
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	17	0.00%
Swiss Franc		Switzerland		-	253,308	CHF	1.00	313	0.00%
Total Cash					1,641,715			98,198	0.54%

Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	472	0.00%
Dividends Receivable						USD	1.00	91,059	0.50%
Tax Reclaims Receivable						USD	1.00	126,973	0.70%
Foreign Taxes Payable - Dividends						USD	1.00	(6,009)	-0.03%
Total Accounts Receivables & Payables					-			212,494	1.17%

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	40.78	466,940	2.57%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	55.39	364,499	2.01%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	9.12	268,637	1.48%
Aspen Pharmacare Holdings Ltd	ZAEO00006692	South Africa	Health Care	30,999	409,357	ZAR	10.10	312,953	1.72%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	107.92	300,449	1.66%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,600	391,412	JPY	20.93	347,420	1.91%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	110.71	254,633	1.40%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.78	594,127	3.27%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	197,778	290,158	BRL	1.96	388,467	2.14%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191	EUR	90.09	586,017	3.23%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.10	213,033	1.17%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	4,750	328,881	USD	73.90	351,025	1.93%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	12.56	450,735	2.48%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,738.06	284,284	1.57%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	2.02	248,076	1.37%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	2,750	243,925	EUR	86.40	237,589	1.31%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	46.13	269,076	1.48%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	3.82	148,434	0.82%
Iberdrola Sa	ES014580Y14	Spain	Utilities	29,000	337,278	EUR	14.81	429,597	2.37%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	30.41	425,618	2.34%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,869	371,427	EUR	56.78	617,136	3.40%
Intercontinental Hotels Group	GB008H1VC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	110.08	506,356	2.79%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.11	340,778	1.88%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	65.24	287,708	1.59%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135	JPY	31.37	376,406	2.07%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	14,516	506,393	EUR	32.91	477,664	2.63%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.32	361,687	1.99%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,551	EUR	373.74	452,593	2.49%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	29.21	496,570	2.74%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	22.58	541,841	2.99%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	108.40	368,560	2.03%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	47.63	195,258	1.08%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	11.48	287,059	1.58%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692	EUR	27.34	486,866	2.68%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716	GBP	7.57	459,100	2.53%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	309.82	330,886	1.82%
Sampo Oyj	FI4000552500	Finland	Financials	5,441	253,308	EUR	44.19	240,416	1.32%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	233.64	759,330	4.18%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	85.93	292,159	1.61%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	37.82	271,056	1.49%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.37	241,426	1.33%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.88	263,693	1.45%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	22.76	218,769	1.21%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	15.64	265,895	1.46%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	190.54	567,809	3.13%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	153.62	307,238	1.69%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	30.68	193,959	1.07%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	44.16	307,648	1.69%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,997	USD	6.48	382,288	2.11%
Total Equities					16,246,288			17,839,766	98.29%
GRAND TOTAL					17,888,003			18,150,458	100.00%