



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

March-25

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	-0.42%	-0.42%	-0.23%	-0.19%
3 Month	4.02%	3.82%	5.23%	-1.42%
YTD	4.02%	3.82%	5.23%	-1.42%
1 year	8.97%	8.13%	6.08%	2.04%
2 year*	11.85%	10.98%	9.61%	1.37%
3 year*	7.86%	7.03%	4.48%	2.55%
ITD*	6.89%	6.04%	3.73%	2.30%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			18,551,079		18,551,079
Capital Contributions					-
Capital Distributions			(8,260)		(8,260)
P&L					
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
					-
Mark to Market (MTM)			(78,339)		(78,339)
Dividend & Interest			119,559		119,559
Realized and Unrealized gains/losses (include FX)			(197,898)		(197,898)
Net Income:			(78,339)		(78,339)
Ending NAV:			18,464,479		18,464,479
					-
Net performance			-0.42%		-0.42%
Gross performance (before Mgmt fee)			-0.42%		-0.42%



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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		227,276	228,991	USD	1.00	228,991	1.24%
Australian Dollar		Australia		-	1	AUD	1.00	1	0.00%
Brazil Real		Brazil		-	0	EUR	1.00	0	0.00%
Euro Currency Unit		Euro Currency Geographic		-	65	EUR	1.00	22	0.00%
Hong Kong Dollar		Hong Kong		-	0	HKD	1.00	0	0.00%
Pound Sterling		United Kingdom		-	17	GBP	1.00	18	0.00%
Swiss Franc		Switzerland		-	11,187	GBP	1.00	11,187	0.06%
Total Cash					240,261			240,220	1.30%

Accounts Receivables & Payables

Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	797	0.00%
Dividends Receivable						USD	1.00	117,313	0.64%
Tax Reclaims Receivable						USD	1.00	129,801	0.70%
Foreign Taxes Payable - Dividends						USD	1.00	(4,718)	-0.03%
Total Accounts Receivables & Payables					-			243,193	1.32%

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	46.67	534,412	2.89%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	51.11	336,307	1.82%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	11.68	343,770	1.86%
Aspen Pharmacare Holdings Ltd	ZAEO00006692	South Africa	Health Care	30,999	409,357	ZAR	8.90	275,962	1.49%
Byd Co Ltd	CNE100000296	China	Consumer Discretionary	5,500	258,274	HKD	50.49	277,676	1.50%
Caixabank Sa	ES0140609019	Spain	Financials	54,000	296,819	EUR	7.75	418,465	2.27%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	97.46	271,329	1.47%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,600	391,412	JPY	19.09	316,814	1.72%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	99.83	229,609	1.24%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.88	677,362	3.67%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	183,795	269,644	BRL	1.79	329,234	1.78%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,174	418,742	EUR	99.05	611,561	3.31%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.04	210,198	1.14%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	9.58	343,815	1.86%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,292.74	257,564	1.39%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	4,200	372,872	EUR	79.37	333,367	1.81%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	57.43	334,989	1.81%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	3.38	131,486	0.71%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	16.26	471,669	2.55%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	31.52	441,154	2.39%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,147	346,754	EUR	49.53	502,552	2.72%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	10,460	369,880	GBP	106.51	489,958	2.65%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.48	350,602	1.90%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	54.11	238,625	1.29%
Kddi Corp	JP3496400007	Japan	Communication Services	22,350	341,895	JPY	15.78	352,647	1.91%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	13,597	474,334	EUR	37.33	507,599	2.75%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.35	367,729	1.99%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	2,150	295,548	CAD	140.11	301,246	1.63%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	31.15	529,550	2.87%
Matsukiyococokara & Co	JP3869010003	Japan	Consumer Staples	16,841	253,352	JPY	15.65	263,584	1.43%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	21.57	517,587	2.80%
Novartis Ag	US66987V1098	Switzerland	Health Care	4,590	474,598	CHF	111.48	511,693	2.77%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	49.62	203,428	1.10%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	12.87	321,777	1.74%
Rexel Sa	FR0010451203	France	Industrials	16,922	387,365	EUR	26.77	452,957	2.45%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	55,787	371,358	GBP	8.85	493,680	2.67%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,527	539,471	CHF	328.34	501,377	2.72%
Sap Se	US8030542042	Germany	Information Technology	2,339	327,155	USD	268.44	627,881	3.40%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	104.13	354,046	1.92%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	32.08	229,917	1.25%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	15.02	252,326	1.37%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	5.05	272,792	1.48%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	21.26	204,351	1.11%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	16.49	280,340	1.52%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	166.00	494,680	2.68%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	134.48	268,958	1.46%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	30.63	193,643	1.05%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	55.66	387,746	2.10%
Wipro Ltd	US97651M1099	India	Information Technology	117,990	429,997	USD	3.06	361,049	1.96%
Total Equities					16,033,600			17,981,067	97.38%
GRAND TOTAL					16,273,861			18,464,480	100.00%