



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

April-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	4.65%	4.65%	3.61%	1.04%
3 Month	4.51%	4.31%	4.81%	-0.50%
YTD	8.86%	8.64%	9.03%	-0.39%
1 year	16.56%	15.66%	11.92%	3.74%
2 year*	13.95%	13.06%	10.62%	2.45%
3 year*	12.15%	11.29%	8.03%	3.25%
ITD*	8.25%	7.40%	4.80%	2.60%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item		CTPF		Total
Beginning NAV		18,464,479		18,464,479
Capital Contributions				-
Capital Distributions		(1,076,305)		(1,076,305)
P&L				
Operating Expenses		(261)		(261)
Management Fees		-		-
Other Operating Expenses		(261)		(261)
				-
Mark to Market (MTM)		837,029		837,029
Dividend & Interest		94,551		94,551
Realized and Unrealized gains/losses (include FX)		742,478		742,478
Net Income:		836,768		836,768
Ending NAV:		18,224,943		18,224,943
				-
Net performance		4.65%		4.65%
Gross performance (before Mgmt fee)		4.65%		4.65%



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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		241,802	242,109	USD	1.00	242,131	1.33%
Australian Dollar		Australia		-	1	AUD	1.00	1	0.00%
Brazil Real		Brazil		-	1	EUR	1.00	1	0.00%
Euro Currency Unit		Euro Currency Geographic		-	0	EUR	1.00	0	0.00%
Hong Kong Dollar		Hong Kong		-	23	HKD	1.00	23	0.00%
Pound Sterling		United Kingdom		-	0	GBP	1.00	0	0.00%
Swiss Franc		Switzerland		-	17	GBP	1.00	18	0.00%
Total Cash					242,150			242,175	1.33%

Accounts Receivables & Payables

Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	926	0.01%
Dividends Receivable						USD	1.00	122,902	0.67%
Tax Reclaims Receivable						USD	1.00	144,862	0.79%
Foreign Taxes Payable - Dividends						USD	1.00	576	0.00%
Total Accounts Receivables & Payables					-			269,266	1.48%

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	10,620	198,874	GBP	56.55	600,599	3.30%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,420	349,071	CHF	52.56	337,426	1.85%
Acerinox Sa	ES0132105018	Spain	Materials	26,680	352,200	EUR	11.29	301,314	1.65%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	15,500	232,974	HKD	15.15	234,858	1.29%
Aspen Pharmacare Holdings Ltd	ZAEO00066692	South Africa	Health Care	28,829	380,701	ZAR	6.54	188,643	1.04%
Byd Co Ltd	CNE100000296	China	Consumer Discretionary	5,000	234,794	HKD	47.74	238,694	1.31%
Caixabank Sa	ES0140609019	Spain	Financials	53,620	294,731	EUR	7.65	410,332	2.25%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,444	298,337	USD	96.82	236,628	1.30%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,400	386,696	JPY	20.55	336,991	1.85%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,140	218,907	USD	106.06	226,968	1.25%
China Construction Bank Corp	CNE1000002H1	China	Financials	713,000	523,600	HKD	0.82	586,604	3.22%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	170,315	249,867	BRL	1.93	329,415	1.81%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	5,874	398,395	EUR	108.56	637,679	3.50%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	45,000	300,554	HKD	4.09	184,243	1.01%
Danone Sa	FR0000120644	France	Financials	3,100	265,665	EUR	86.35	267,677	1.47%
Fortescue Ltd	AU000000FMG4	Australia	Materials	34,937	495,543	AUD	10.36	361,918	1.99%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,845.76	290,745	1.60%
Hsbc Holdings Plc	US0402804066	United Kingdom	Financials	5,833	238,671	USD	56.08	327,115	1.79%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	35,210	208,076	BRL	4.26	150,010	0.82%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	26,680	310,296	EUR	18.07	482,071	2.65%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	9,607	328,301	EUR	53.70	515,897	2.83%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	4,280	344,149	GBP	106.08	454,028	2.49%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	23,500	326,179	JPY	13.51	317,392	1.74%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,220	214,345	USD	62.98	265,776	1.46%
Kddi Corp	JP3496400007	Japan	Communication Services	21,150	323,538	JPY	17.69	374,173	2.05%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	12,807	446,774	EUR	41.08	526,139	2.89%
Lenovo Group Ltd	HK0992099065	China	Information Technology	257,000	282,224	HKD	1.16	297,939	1.63%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	2,140	294,173	CAD	162.02	346,726	1.90%
Manulife Financial Corp	CA56501R1064	Canada	Financials	16,010	296,196	USD	30.62	490,226	2.69%
Matsukiyococokara & Co	JP3869010003	Japan	Consumer Staples	15,941	239,813	JPY	18.41	293,529	1.61%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	22,400	250,868	JPY	22.75	509,591	2.80%
Novartis Ag	US66987V1098	Switzerland	Health Care	4,350	449,782	CHF	113.49	493,682	2.71%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	56.98	233,601	1.28%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	23,400	245,558	SGD	12.37	289,431	1.59%
Rexel Sa	FR0010451203	France	Industrials	16,002	366,305	EUR	27.73	443,661	2.43%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	53,367	355,249	GBP	9.85	525,921	2.89%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,447	511,208	CHF	327.72	474,204	2.60%
Sap Se	US8030542042	Germany	Information Technology	2,219	310,371	USD	292.19	648,370	3.56%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,200	221,022	EUR	119.02	380,857	2.09%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	6,627	206,306	USD	35.98	238,439	1.31%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	15,900	255,283	JPY	16.78	266,858	1.46%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	51,300	255,143	SGD	5.14	263,631	1.45%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,052	200,448	USD	21.59	195,433	1.07%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	15,900	245,916	JPY	16.05	255,154	1.40%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,770	378,406	USD	166.69	461,731	2.53%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	1,800	280,395	JPY	148.80	267,842	1.47%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	123,360	USD	30.23	191,114	1.05%
Unicredit Spa	IT0005239360	Italy	Financials	6,366	238,284	EUR	57.94	368,847	2.02%
Weichai Power Co Ltd	CNE1000004L9	China	Industrials	147,000	285,150	HKD	1.96	288,135	1.58%
Wipro Ltd	US97651M1099	India	Information Technology	106,730	388,961	USD	2.86	305,248	1.67%
Total Equities					15,218,279			17,713,502	97.19%
GRAND TOTAL					15,460,429			18,224,943	100.00%