



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

May-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	4.71%	4.51%	4.58%	-0.07%
3 Month	9.12%	8.91%	8.11%	0.80%
YTD	13.99%	13.54%	14.03%	-0.48%
1 year	17.05%	16.14%	13.75%	2.40%
2 year*	18.55%	17.64%	15.23%	2.40%
3 year*	13.38%	12.51%	9.40%	3.11%
ITD*	9.57%	8.67%	6.13%	2.54%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item		CTPF		Total
Beginning NAV		18,224,943		18,224,943
Capital Contributions				-
Capital Distributions		(78,267)		(78,267)
P&L				
Operating Expenses		(36,947)		(36,947)
Management Fees		(36,700)		(36,700)
Other Operating Expenses		(247)		(247)
				-
Mark to Market (MTM)		859,268		859,268
Dividend & Interest		75,629		75,629
Realized and Unrealized gains/losses (include FX)		783,639		783,639
Net Income:		822,321		822,321
Ending NAV:		18,968,996		18,968,996
				-
Net performance		4.51%		4.51%
Gross performance (before Mgmt fee)		4.71%		4.71%



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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		80,449	80,756	USD	1.00	80,779	0.43%
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		-	18	GBP	1.00	18	0.00%
Total Cash					80,799			80,822	0.43%
Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	148,657	0.78%
Interest receivable						USD	1.00	318	0.00%
Dividends Receivable						USD	1.00	117,085	0.62%
Tax Reclaims Receivable						USD	1.00	141,539	0.75%
Foreign Taxes Payable - Dividends						USD	1.00	(4,927)	-0.03%
Total Accounts Receivables & Payables					-			402,672	2.12%
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	9,923	185,821	GBP	54.91	544,901	2.87%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,420	349,071	CHF	56.65	363,687	1.92%
Acerinox Sa	ES0132105018	Spain	Materials	26,680	352,200	EUR	11.82	315,303	1.66%
Alibaba Group Holding Ltd	KYG017191142	China	Consumer Discretionary	15,500	232,974	HKD	14.53	225,140	1.19%
Byd Co Ltd	CNE100000296	China	Consumer Discretionary	5,000	234,794	HKD	50.09	250,461	1.32%
Caixabank Sa	ES0140609019	Spain	Financials	53,620	294,731	EUR	8.50	455,810	2.40%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,444	298,337	USD	104.94	256,473	1.35%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,400	386,696	JPY	21.91	359,267	1.89%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,140	218,907	USD	107.56	230,178	1.21%
China Construction Bank Corp	CNE1000002H1	China	Financials	713,000	523,600	HKD	0.90	640,119	3.37%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	170,315	249,867	BRL	1.89	322,086	1.70%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	5,348	362,720	EUR	112.21	600,089	3.16%
Ck Asset Holdings Ltd	KYG217781014	Hong Kong	Real Estate	45,000	300,554	HKD	4.14	186,507	0.98%
Danone Sa	FR0000120644	France	Financials	3,100	265,665	EUR	85.42	264,790	1.40%
Fortescue Ltd	AU000000FMG4	Australia	Materials	34,937	495,543	AUD	9.90	346,024	1.82%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	5,024.65	301,479	1.59%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	59.28	345,780	1.82%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	35,210	208,076	BRL	4.43	156,023	0.82%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	26,680	310,296	EUR	18.25	487,039	2.57%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	9,607	328,301	EUR	54.17	520,451	2.74%
Intercontinental Hotels Group	GB008H1YCD07	United Kingdom	Consumer Discretionary	4,280	344,149	GBP	114.55	490,256	2.58%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	23,500	326,179	JPY	13.58	319,126	1.68%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,220	214,345	USD	74.75	315,445	1.66%
Kddi Corp	JP3496400007	Japan	Communication Services	21,150	323,538	JPY	17.32	366,290	1.93%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	12,807	446,774	EUR	42.21	540,565	2.85%
Lenovo Group Ltd	HK0992009065	China	Information Technology	257,000	282,224	HKD	1.15	296,278	1.56%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	2,140	294,173	CAD	168.39	360,358	1.90%
Manulife Financial Corp	CA56501R1064	Canada	Financials	16,010	296,196	USD	31.84	509,758	2.69%
Matsukiyo Cocokara & Co	JP3869010003	Japan	Consumer Staples	15,941	239,813	JPY	20.21	322,145	1.70%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	22,400	250,868	JPY	23.95	536,501	2.83%
Novartis Ag	US66987V1098	Switzerland	Health Care	4,350	449,782	CHF	115.76	503,556	2.65%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	58.97	241,751	1.27%
Oversea-Chinese Banking Corp L	SG1S04926220	Singapore	Financials	23,400	245,558	SGD	12.59	294,496	1.55%
Rexel Sa	FR0010451203	France	Industrials	16,002	366,305	EUR	28.07	449,252	2.37%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	53,367	355,249	GBP	10.05	536,306	2.83%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,447	511,208	CHF	323.17	467,626	2.47%
Sap Se	US8030542042	Germany	Information Technology	2,050	286,733	USD	302.86	620,863	3.27%
Standard Bank Group Ltd	ZAE000109815	South Africa	Financials	26,000	319,836	ZAR	12.92	335,829	1.77%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,200	221,022	EUR	136.12	435,573	2.30%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	6,627	206,306	USD	41.46	274,755	1.45%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	15,900	255,283	JPY	16.69	265,340	1.40%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	51,300	255,143	SGD	5.53	283,630	1.50%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,052	200,448	USD	20.54	185,928	0.98%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	15,900	245,916	JPY	21.04	334,540	1.76%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,770	378,406	USD	193.32	535,496	2.82%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	1,800	280,395	JPY	159.40	286,912	1.51%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	123,360	USD	31.89	201,609	1.06%
Unicredit Spa	IT0005239360	Italy	Financials	6,366	238,284	EUR	64.21	408,759	2.15%
Weichai Power Co Ltd	CNE1000004L9	China	Industrials	147,000	285,150	HKD	1.96	287,568	1.52%
Wipro Ltd	US97651M1099	India	Information Technology	106,730	388,961	USD	2.88	307,382	1.62%
Total Equities					15,085,049			18,485,503	97.45%
GRAND TOTAL					15,165,848			18,968,998	100.00%