Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund Inception Date: February 1, 2022

November-24
Benchmark MSCI ACWI Ex USA Net

Performance

Fund Peformance

Period	Gross	Net	Benchmark Net	Net Over/Under Performance
MTD	0.89%	0.68%	-0.91%	1.59%
3 Month	-0.35%	-0.55%	-3.24%	2.69%
YTD	12.34%	11.49%	7.62%	3.87%
1 year	19.57%	18.66%	13.03%	5.63%
2 year*	14.94%	14.05%	11.13%	2.93%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.92%	6.03%	3.01%	3.02%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			**18,150,457**		**18,150,457**
Capital Contributions					-
Capital Distributions			(15,714)		**(15,714)**
P&L					
Operating Expenses			**(37,434)**		**(37,434)**
Management Fees			(36,774)		(36,774)
Other Operating Expenses			(660)		(660)
					-
Mark to Market (MTM)			**161,402**		**161,402**
Dividend & Interest			30,012		30,012
Realized and Unrealized gains/losses (include FX)			131,390		131,390
Net Income:			**123,968**		**123,968**
Ending NAV:			**18,258,710**		**18,258,710**
					-
Net performance			0.68%		0.68%
Gross performance (before Mgmt fee)			0.89%		0.89%

Promethos Capital LLC

Monthly Performance - reporting

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Fund: Chicago Teachers Pension Fund

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		273,270	273,270	USD	1.00	273,270	1.50%
AUSTRALIAN DOLLAR		AUSTRALIA		-	1	AUD	1.00	1	0.00%
EURO CURRENCY UNIT		EURO CURRENCY GEOGRAPHIC		-	21	EUR	1.00	21	0.00%
HONG KONG DOLLAR		HONG KONG		-	(1)	HKD	1.00	(1)	0.00%
JAPANESE YEN		JAPAN		-	7,964	JPY	1.00	7,964	0.04%
POUND STERLING		UNITED KINGDOM		-	17	GBP	1.00	17	0.00%
SWISS FRANC		SWITZERLAND		-	317	CHF	1.00	307	0.00%
			Total Cash		**281,588**			**281,579**	**1.54%**
Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00		0.00%
Interest receivable						USD	1.00	455	0.00%
Dividends Receivable						USD	1.00	99,666	0.55%
Tax Reclaims Receivable						USD	1.00	110,782	0.61%
Foreign Taxes Payable - Dividends						USD	1.00	(5,935)	-0.03%
Total Accounts Receivables & Payables					**-**			**204,967**	**1.12%**
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	GB00B1YW4409	United Kingdom	Financials	11,450	214,417	GBP	47.14	539,790	2.96%
ABB LTD	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	57.07	375,531	2.06%
ACERINOX SA	ES0132105018	Spain	Materials	29,440	388,634	EUR	10.04	295,709	1.62%
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	9.17	284,270	1.56%
CAIXABANK SA	ES0140609019	Spain	Financials	54,000	296,819	EUR	5.44	293,501	1.61%
CANADIAN NATIONAL RAILWAY CO	CA1363751027	Canada	Industrials	2,784	339,840	USD	111.69	310,945	1.70%
CENTRAL JAPAN RAILWAY CO	JP3566800003	Japan	Industrials	16,600	391,412	JPY	20.55	341,207	1.87%
CGI INC	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	112.42	258,566	1.42%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.75	575,862	3.15%
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	Brazil	Utilities	183,795	269,644	BRL	1.99	366,319	2.01%
CIE DE SAINT-GOBAIN SA	FR0000125007	France	Industrials	6,174	418,742	EUR	91.19	563,021	3.08%
CK ASSET HOLDINGS LTD	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.09	212,503	1.16%
DR REDDY'S LABORATORIES LTD	US2561352038	India	Health Care	21,864	302,764	USD	14.14	309,157	1.69%
FORTESCUE LTD	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	12.37	444,083	2.43%
GIVAUDAN SA	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,405.22	264,313	1.45%
HAIDILAO INTERNATIONAL HOLDING	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	1.99	245,319	1.34%
HENKEL AG & CO KGAA	DE0006048432	Germany	Consumer Discretionary	2,750	243,925	EUR	85.30	234,571	1.28%
HSBC HOLDINGS PLC	US4042804066	United Kingdom	Financials	5,833	238,671	USD	46.89	273,509	1.50%
HYPERA SA	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	3.27	127,111	0.70%
IBERDROLA SA	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	14.25	413,196	2.26%
ICICI BANK LTD	US45104G1040	India	Financials	13,996	319,575	USD	30.55	427,578	2.34%
INDUSTRIA DE DISENO TEXTIL SA	ES0148396007	Spain	Consumer Discretionary	10,147	346,754	EUR	55.11	559,227	3.06%
INTERCONTINENTAL HOTELS GROUP	GB00BHJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	124.56	572,989	3.14%
ISUZU MOTORS LTD	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.30	345,720	1.89%
KB FINANCIAL GROUP INC	US48241A1051	South Korea	Financials	4,410	223,995	USD	68.93	303,981	1.66%
KDDI CORP	JP3496400007	Japan	Communication Services	11,175	341,895	JPY	32.96	368,321	2.02%
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Netherlands	Consumer Staples	13,597	474,334	EUR	34.48	468,892	2.57%
LENOVO GROUP LTD	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.17	319,606	1.75%
L'OREAL SA	FR0000120321	France	Consumer Staples	1,120	488,833	EUR	347.12	388,775	2.13%
MANULIFE FINANCIAL CORP	CA56501R1064	Canada	Financials	17,000	314,512	USD	32.13	546,210	2.99%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	Japan	Financials	24,000	268,787	JPY	22.25	533,902	2.92%
NOVARTIS AG	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	105.77	359,618	1.97%
NUTRIEN LTD	CA67077M1086	Canada	Materials	4,098	330,942	CAD	46.71	191,338	1.05%
OVERSEA-CHINESE BANKING CORP L	SG1S04926220	Singapore	Financials	25,000	262,348	SGD	12.14	303,584	1.66%
REXEL SA	FR0010451203	France	Industrials	16,922	387,365	EUR	25.81	436,817	2.39%
RIGHTMOVE PLC	GB00BGDT3G23	United Kingdom	Communication Services	55,787	371,358	GBP	8.20	457,357	2.50%
ROCHE HOLDING AG	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	290.01	309,732	1.70%
SAP SE	US8030542042	Germany	Information Technology	3,250	454,576	USD	237.60	772,200	4.23%
SCOUT24 SE	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	89.83	305,421	1.67%
SHINHAN FINANCIAL GROUP CO LTD	US8245961003	South Korea	Financials	7,167	223,117	USD	38.58	276,503	1.51%
SHIONOGI & CO LTD	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.11	237,036	1.30%
SINGAPORE AIRLINES LTD	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.71	254,160	1.39%
SK TELECOM CO LTD	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	24.22	232,803	1.28%
SUMITOMO ELECTRIC INDUSTRIES L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	19.22	326,677	1.79%
TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	184.66	550,287	3.01%
TOKYO ELECTRON LTD	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	155.21	310,417	1.70%
UBS GROUP AG	CH0244767585	Switzerland	Financials	6,322	126,205	USD	32.34	204,453	1.12%
UNICREDIT SPA	IT0005239360	Italy	Financials	6,966	260,743	EUR	38.43	267,702	1.47%
WIPRO LTD	US97651M1099	India	Information Technology	58,995	429,997	USD	6.99	412,375	2.26%
Total Equities					**16,046,342**			**17,772,164**	**97.34%**
GRAND TOTAL					**16,327,930**			**18,258,710**	**100.00%**