



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

December-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	-1.76%	-1.76%	-1.94%	0.18%
3 Month	-5.42%	-5.61%	-7.60%	2.00%
YTD	10.36%	9.53%	5.53%	4.00%
1 year	10.36%	9.53%	5.53%	4.00%
2 year*	14.14%	13.26%	10.46%	2.81%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	6.04%	5.18%	2.21%	2.97%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			18,258,710		18,258,710
Capital Contributions					-
Capital Distributions			(34,368)		(34,368)
P&L					
Operating Expenses			(27)		(27)
Management Fees			-		-
Other Operating Expenses			(27)		(27)
					-
Mark to Market (MTM)			(321,808)		(321,808)
Dividend & Interest			11,720		11,720
Realized and Unrealized gains/losses (include FX)			(333,528)		(333,528)
Net Income:			(321,836)		(321,836)
Ending NAV:			17,902,507		17,902,507
					-
Net performance			-1.76%		-1.76%
Gross performance (before Mgmt fee)			-1.76%		-1.76%



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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		292,953	292,953	USD	1.00	292,953	1.64%
Australian Dollar		Australia		-	1	AUD	1.00	1	0.00%
Euro Currency Unit		Euro Currency Geographic		-	2,972	EUR	1.00	2,983	0.02%
Hong Kong Dollar		Hong Kong		-	21	HKD	1.00	21	0.00%
Japanese Yen		Japan		-	(1)	JPY	1.00	(1)	0.00%
Pound Sterling		United Kingdom		-	17	GBP	1.00	17	0.00%
Swiss Franc		Switzerland		-	317	CHF	1.00	298	0.00%
Total Cash					296,279			296,272	1.65%

Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	1,115	0.01%
Dividends Receivable						USD	1.00	38,909	0.22%
Tax Reclaims Receivable						USD	1.00	105,942	0.59%
Foreign Taxes Payable - Dividends						USD	1.00	(3,346)	-0.02%
Total Accounts Receivables & Payables					-			142,620	0.80%

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	44.64	511,077	2.85%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	54.15	356,282	1.99%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	9.79	288,084	1.61%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	8.74	270,810	1.51%
Caixabank Sa	ES0140609019	Spain	Financials	54,000	296,819	EUR	5.42	292,781	1.64%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	101.51	282,604	1.58%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,600	391,412	JPY	18.87	313,178	1.75%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	109.32	251,436	1.40%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.83	638,995	3.57%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	183,795	269,644	BRL	1.80	330,530	1.85%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,174	418,742	EUR	88.74	547,895	3.06%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.11	213,544	1.19%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	21,864	302,764	USD	15.79	345,233	1.93%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	11.30	405,618	2.27%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,376.28	262,577	1.47%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	2.05	251,765	1.41%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	4,200	372,872	EUR	87.71	368,369	2.06%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	49.46	288,500	1.61%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	2.93	113,849	0.64%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	13.77	399,185	2.23%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	29.86	417,921	2.33%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,147	346,754	EUR	51.40	521,578	2.91%
Intercontinental Hotels Group	GB008HJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	124.66	573,454	3.20%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.73	357,095	1.99%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	56.90	250,929	1.40%
Kddi Corp	JP3496400007	Japan	Communication Services	11,175	341,895	JPY	32.08	358,516	2.00%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	13,597	474,334	EUR	32.61	443,370	2.48%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.30	354,256	1.98%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	2,150	295,548	CAD	131.53	282,795	1.58%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	30.71	522,070	2.92%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	21.95	526,699	2.94%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	97.31	330,854	1.85%
Nutrien Ltd	CAG67077M1086	Canada	Materials	4,098	330,942	CAD	44.72	183,316	1.02%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	12.23	305,857	1.71%
Rexel Sa	FR0010451203	France	Industrials	16,922	387,365	EUR	25.47	431,059	2.41%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	55,787	371,358	GBP	8.04	448,410	2.50%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	281.93	301,102	1.68%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	246.21	800,183	4.47%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	88.12	299,612	1.67%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	32.88	235,651	1.32%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.12	237,205	1.32%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.72	254,919	1.42%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	21.04	202,236	1.13%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	18.16	308,663	1.72%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	197.49	588,520	3.29%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	153.89	307,776	1.72%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	30.32	191,683	1.07%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	39.89	277,892	1.55%
Wipro Ltd	US97651M1099	India	Information Technology	117,990	429,997	USD	3.54	417,685	2.33%
Total Equities					15,982,004			17,463,615	97.55%

GRAND TOTAL					16,278,283			17,902,507	100.00%
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