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

January-25

Benchmark MSCI ACWI Ex USA Net

Performance

Fund Peformance

Period	Gross	Net	Benchmark Net	Net Over/Under Performance
MTD	4.15%	4.15%	4.03%	0.12%
3 Month	3.22%	3.02%	1.08%	1.93%
YTD	4.15%	4.15%	4.03%	0.12%
1 year	15.51%	14.64%	10.88%	3.76%
2 year*	11.88%	11.01%	8.35%	2.66%
3 year*	7.14%	6.32%	3.44%	2.88%
ITD*	7.35%	6.51%	3.54%	2.97%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			**17,902,507**		**17,902,507**
Capital Contributions					-
Capital Distributions			(70,843)		**(70,843)**
P&L					
Operating Expenses			-		-
Management Fees			-		-
Other Operating Expenses			-		-
					-
Mark to Market (MTM)			**743,738**		**743,738**
Dividend & Interest			52,512		52,512
Realized and Unrealized gains/losses (include FX)			691,226		691,226
Net Income:			**743,738**		**743,738**
Ending NAV:			**18,575,403**		**18,575,403**
					-
Net performance			4.15%		4.15%
Gross performance (before Mgmt fee)			4.15%		4.15%

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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		262,870	262,870	USD	1.00	262,870	1.42%
Australian Dollar		Australia		-	1	AUD	1.00	1	0.00%
Euro Currency Unit		Euro Currency Geographic		-	0	EUR	1.00	0	0.00%
Hong Kong Dollar		Hong Kong		-	5,828	HKD	1.00	5,823	0.03%
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		**269,032**			**269,008**	**1.45%**

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	1,012	0.01%
Dividends Receivable						USD	1.00	40,105	0.22%
Tax Reclaims Receivable						USD	1.00	109,524	0.59%
Foreign Taxes Payable - Dividends						USD	1.00	(3,545)	-0.02%
Total Accounts Receivables & Payables					**-**			**147,096**	**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	GB00B1YW4409	United Kingdom	Financials	11,450	214,417	GBP	48.51	555,430	2.99%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	55.01	361,953	1.95%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	10.09	297,015	1.60%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	9.56	296,375	1.60%
Caixabank Sa	ES0140609019	Spain	Financials	54,000	296,819	EUR	6.09	328,731	1.77%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	104.51	290,956	1.57%
Central Japan Railway Co	JP3566800003	Japan	Industrials	16,600	391,412	JPY	18.66	309,702	1.67%
Cgi Inc	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	117.82	270,986	1.46%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.81	622,308	3.35%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	183,795	269,644	BRL	1.88	344,842	1.86%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,174	418,742	EUR	94.16	581,359	3.13%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.16	216,567	1.17%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Health Care	21,864	302,764	USD	13.82	302,160	1.63%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	11.93	428,335	2.31%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,390.73	263,444	1.42%
Haidilao International Holding	KYG4290A1013	Hong Kong	Consumer Discretionary	123,000	306,512	HKD	1.86	228,900	1.23%
Henkel Ag & Co Kgaa	DE0006048432	Germany	Consumer Discretionary	4,200	372,872	EUR	87.55	367,714	1.98%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	5,833	238,671	USD	52.43	305,824	1.65%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	3.13	121,668	0.66%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	29,000	337,278	EUR	14.18	411,204	2.21%
Icici Bank Ltd	US45104G1040	India	Financials	13,996	319,575	USD	28.67	401,265	2.16%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,147	346,754	EUR	54.81	556,107	2.99%
Intercontinental Hotels Group	GB00BHJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	134.44	618,442	3.33%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.51	351,340	1.89%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	4,410	223,995	USD	62.47	275,493	1.48%
Kddi Corp	JP3496400007	Japan	Communication Services	11,175	341,895	JPY	33.49	374,256	2.02%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Consumer Staples	13,597	474,334	EUR	35.51	482,843	2.60%
Lenovo Group Ltd	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.19	325,501	1.75%
Loblaw Companies Ltd	CA5394811015	Canada	Consumer Staples	2,150	295,548	CAD	125.66	270,158	1.45%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,512	USD	29.91	508,470	2.74%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	20.98	503,558	2.71%
Novartis Ag	US66987V1098	Switzerland	Health Care	3,400	347,455	CHF	104.72	356,048	1.92%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	51.79	211,996	1.14%
Oversea-Chinese Banking Corp L	SG1S04926220	Singapore	Financials	25,000	262,348	SGD	12.84	320,962	1.73%
Rexel Sa	FR0010451203	France	Industrials	16,922	387,365	EUR	26.59	449,985	2.42%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Communication Services	55,787	371,358	GBP	8.32	464,016	2.50%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,068	389,947	CHF	314.96	336,378	1.81%
Sap Se	US8030542042	Germany	Information Technology	3,250	454,576	USD	276.06	897,195	4.83%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	97.46	331,357	1.78%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	35.02	250,988	1.35%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.79	248,447	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	4.69	253,405	1.36%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	21.33	205,024	1.10%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	18.81	319,745	1.72%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	209.32	623,774	3.36%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	169.23	338,457	1.82%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	35.42	223,925	1.21%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	46.18	321,668	1.73%
Wipro Ltd	US97651M1099	India	Information Technology	117,990	429,997	USD	3.67	433,023	2.33%
Total Equities					**15,982,004**			**18,159,298**	**97.78%**
GRAND TOTAL					**16,251,036**			**18,575,403**	**100.00%**