



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

February-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	0.30%	0.10%	1.39%	-1.29%
3 Month	2.62%	2.42%	3.43%	-1.01%
YTD	4.46%	4.26%	5.48%	-1.22%
1 year	12.35%	11.48%	9.65%	1.83%
2 year*	13.27%	12.39%	11.07%	1.32%
3 year*	8.32%	7.48%	4.61%	2.87%
ITD*	7.24%	6.36%	3.92%	2.44%

* Returns are annualized

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			18,575,403		18,575,403
Capital Contributions					-
Capital Distributions			(43,805)		(43,805)
P&L					
Operating Expenses			(35,834)		(35,834)
Management Fees			(35,834)		(35,834)
Other Operating Expenses			-		-
					-
Mark to Market (MTM)			55,316		55,316
Dividend & Interest			11,535		11,535
Realized and Unrealized gains/losses (include FX)			43,780		43,780
Net Income:			19,481		19,481
Ending NAV:			18,551,079		18,551,079
					-
Net performance			0.10%		0.10%
Gross performance (before Mgmt fee)			0.30%		0.30%



Promethos Capital LLC
Monthly Performance - reporting
February-25

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		214,138	214,138	USD	1.00	214,138	1.15%
Australian Dollar		Australia		-	126,205	AUD	1.00	1	0.00%
Euro Currency Unit		Euro Currency Geographic		-	126,205	EUR	1.00	0	0.00%
Hong Kong Dollar		Hong Kong		-	260,743	EUR	1.00	21	0.00%
Japanese Yen		Japan		-	429,997	HKD	1.00	(1)	0.00%
Pound Sterling		United Kingdom		-	1	GBP	1.00	17	0.00%
Swiss Franc		Switzerland		-	0	GBP	1.00	300	0.00%
Total Cash					1,157,290			214,477	1.16%

Accounts Receivables & Payables									
Due to/due from Broker						USD	1.00	-	0.00%
Interest receivable						USD	1.00	886	0.00%
Dividends Receivable						USD	1.00	43,355	0.23%
Tax Reclaims Receivable						USD	1.00	110,059	0.59%
Foreign Taxes Payable - Dividends						USD	1.00	(3,556)	-0.02%
Total Accounts Receivables & Payables					-			150,744	0.81%

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	49.82	570,491	3.08%
Abb Ltd	CH0012221716	Switzerland	Industrials	6,580	357,771	CHF	53.54	352,319	1.90%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634	EUR	11.76	346,285	1.87%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357	ZAR	8.79	272,561	1.47%
Caixabank Sa	CNE100000296	China	Consumer Discretionary	5,500	258,274	HKD	47.78	262,817	1.42%
Canadian National Railway Co	ES0140609019	Spain	Financials	54,000	296,819	EUR	6.96	375,598	2.02%
Central Japan Railway Co	CA1363751027	Canada	Industrials	2,784	339,840	USD	101.36	282,186	1.52%
Cgi Inc	JP3566800003	Japan	Industrials	16,600	391,412	JPY	19.66	326,338	1.76%
China Construction Bank Corp	CA12532H1047	Canada	Information Technology	2,300	235,274	USD	103.62	238,326	1.28%
Cia Energetica De Minas Gerais	CNE1000002H1	China	Financials	766,000	562,521	HKD	0.85	649,128	3.50%
Cie De Saint-Gobain Sa	BRCMIGACNPR3	Brazil	Utilities	183,795	269,644	BRL	1.90	348,579	1.88%
Ck Asset Holdings Ltd	FR0000125007	France	Industrials	6,174	418,742	EUR	100.59	621,035	3.35%
Dr Reddy'S Laboratories Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307	HKD	4.35	226,014	1.22%
Fortescue Ltd	AU000000FMG4	Australia	Materials	35,897	509,160	AUD	10.27	368,545	1.99%
Givaudan Sa	CH0010645932	Switzerland	Materials	60	285,677	CHF	4,497.64	269,859	1.45%
Haidilao International Holding	DE0006048432	Germany	Consumer Discretionary	4,200	372,872	EUR	86.51	363,330	1.96%
Henkel Ag & Co Kgaa	US4042804066	United Kingdom	Financials	5,833	238,671	USD	59.91	349,455	1.88%
Hsbc Holdings Plc	BRHYPEACNOR0	Brazil	Health Care	38,880	229,764	BRL	3.25	126,210	0.68%
Hypera Sa	ES014580Y14	Spain	Utilities	29,000	337,278	EUR	14.51	420,682	2.27%
Iberdrola Sa	US45104G1040	India	Financials	13,996	319,575	USD	27.88	390,208	2.10%
Icici Bank Ltd	ES0148396007	Spain	Consumer Discretionary	10,147	346,754	EUR	54.08	548,750	2.96%
Industria De Diseno Textil Sa	GB008HJYC057	United Kingdom	Consumer Discretionary	4,600	369,880	GBP	125.01	575,039	3.10%
Intercontinental Hotels Group	JP3137200006	Japan	Consumer Discretionary	26,000	360,879	JPY	13.09	340,323	1.83%
Isuzu Motors Ltd	US48241A1051	South Korea	Financials	4,410	223,995	USD	54.32	239,551	1.29%
Kb Financial Group Inc	JP3496400007	Japan	Communication Services	11,175	341,895	JPY	32.48	362,921	1.96%
Kddi Corp	NL0011794037	Netherlands	Consumer Staples	13,597	474,334	EUR	35.33	480,366	2.59%
Koninklijke Ahold Delhaize Nv	HK0992009065	China	Information Technology	273,000	299,795	HKD	1.49	406,525	2.19%
Lenovo Group Ltd	CA5394811015	Canada	Consumer Staples	2,150	295,548	CAD	131.50	282,722	1.52%
Loblaw Companies Ltd	CA56501R1064	Canada	Financials	17,000	314,512	USD	31.16	529,720	2.86%
Manulife Financial Corp	JP3869010003	Japan	Consumer Staples	16,841	253,352	JPY	15.15	255,138	1.38%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	24,000	268,787	JPY	20.77	498,490	2.69%
Novartis Ag	US66987V1098	Switzerland	Health Care	4,590	474,598	CHF	109.05	500,540	2.70%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,098	330,942	CAD	52.63	215,265	1.16%
Oversea-Chinese Banking Corp L	SG1504926220	Singapore	Financials	25,000	262,348	SGD	12.76	318,987	1.72%
Rexel Sa	FR0010451203	France	Industrials	16,922	387,365	EUR	27.10	458,627	2.47%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	55,787	371,358	GBP	8.45	471,339	2.54%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,527	539,471	CHF	331.62	506,377	2.73%
Sap Se	US8030542042	Germany	Information Technology	2,339	327,155	USD	275.00	643,225	3.47%
Scout24 Se	DE000A12DM80	Germany	Communication Services	3,400	234,836	EUR	98.12	333,622	1.80%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	7,167	223,117	USD	31.95	228,986	1.23%
Shionogi & Co Ltd	JP3347200002	Japan	Health Care	16,800	269,733	JPY	14.88	250,057	1.35%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	54,000	268,571	SGD	5.05	272,642	1.47%
Sk Telecom Co Ltd	US78440P3064	South Korea	Communication Services	9,612	212,849	USD	21.89	210,407	1.13%
Sumitomo Electric Industries L	JP3407400005	Japan	Consumer Discretionary	17,000	262,929	JPY	17.38	295,395	1.59%
Taiwan Semiconductor Manufactu	US8740391003	Taiwan	Information Technology	2,980	407,093	USD	180.53	537,979	2.90%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	2,000	311,550	JPY	146.82	293,639	1.58%
Ubs Group Ag	CH0244767585	Switzerland	Financials	6,322	126,205	USD	34.29	216,781	1.17%
Unicredit Spa	IT0005239360	Italy	Financials	6,966	260,743	EUR	52.63	366,651	1.98%
Wipro Ltd	US97651M1099	India	Information Technology	117,990	429,997	USD	3.27	385,827	2.08%
Total Equities					16,033,600			18,185,858	98.03%
GRAND TOTAL					17,190,889			18,551,079	100.00%