



Promethos Capital LLC
Monthly Performance - reporting
February-23

Fund: Chicago Teachers Pension Fund

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		126,379.960	126,378	USD	1.00	126,380	0.80%
Australian Dollar		Australia		1.440	1	AUD	1.00	1	0.00%
Brazil Real		Brazil		11.760	12	BRL	1.00	12	0.00%
Euro Currency Unit		Euro Currency Geographic		7.400	7	EUR	1.00	7	0.00%
Pound Sterling		United Kingdom		9.970	10	GBP	1.00	10	0.00%
Total Cash & Cash Equivalents			Cash		126,408			126,411	0.80%
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	518	0.00%
Dividends Receivable						USD	1.00	57,166	0.36%
Tax Reclaims Receivable						USD	1.00	32,819	0.21%
Manager Fee Payable						USD	1.00	-	0.00%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables			Other		-			90,503	0.57%

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Securities									
3i Group Plc	GB0081YW4409	United Kingdom	Financials	18,950.00	354,864	GBP	19.70	373,263	2.37%
Acerinox Sa	ES0132105018	Spain	Materials	29,440.00	388,634	EUR	11.01	324,231	2.05%
Advantest Corp	JP3122400009	Spain	Information Technology	3,700.00	270,225	JPY	79.36	293,631	1.86%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	113.00	324,287	DKK	2,338.27	264,225	1.67%
Arcadis Nv	NL0006237562	Netherlands	Industrials	5,910.00	265,585	EUR	41.57	245,688	1.56%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	21,230.00	201,358	HKD	8.52	180,940	1.15%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999.00	409,357	ZAR	7.73	239,616	1.52%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	5,910.00	281,315	EUR	45.67	269,881	1.71%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	4,170.00	443,979	EUR	103.66	432,278	2.74%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	19,428.00	526,461	GBP	29.85	580,016	3.68%
Carrefour Sa	FR0000120172	France	Consumer Staples	14,753.00	286,887	EUR	19.84	292,728	1.86%
Castellum Ab	SE0000379190	Sweden	Real Estate	11,860.00	283,859	SEK	12.83	152,222	0.96%
China Construction Bank Corp	CNE1000002H1	China	Financials	616,000.00	479,492	HKD	0.61	376,686	2.39%
China Education Group Holdings	KYG2163M1033	Hong Kong	Health Care	146,000.00	227,661	HKD	1.15	167,399	1.06%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	160,784.00	306,650	BRL	2.01	322,757	2.05%
Cie De Saint-Gobain	FR0000125007	France	Industrials	6,505.00	441,191	EUR	59.74	388,595	2.46%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000.00	347,307	HKD	6.27	325,932	2.07%
Deutsche Post Ag	DE0005552004	Germany	Industrials	4,730.00	265,288	EUR	42.55	201,249	1.28%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	32,237.00	479,609	AUD	14.43	465,215	2.95%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	38,880.00	229,764	BRL	7.98	310,179	1.97%
ICI Bank Ltd	US45104G1040	India	Financials	14,696.00	335,558	USD	20.68	303,913	1.93%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	10,973.00	400,614	EUR	35.54	390,010	2.47%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000.00	360,879	JPY	11.96	310,935	1.97%
Itochu Corp	JP3143600009	Japan	Industrials	13,100.00	426,858	JPY	29.87	391,322	2.48%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	6,710.00	340,818	USD	38.53	258,536	1.64%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	82,980.00	374,177	GBP	3.48	288,520	1.83%
Kirin Holdings Co Ltd	JP3258000003	Japan	Consumer Staples	14,200.00	201,135	JPY	14.97	212,560	1.35%
Lawson Inc	JP3982100004	Japan	Consumer Staples	8,700.00	372,028	JPY	39.35	342,341	2.17%
Lenovo Group Ltd	HK0992009065	China	Information Technology	447,000.00	490,872	HKD	0.90	400,902	2.54%
L'Oreal Sa	FR0000120321	France	Consumer Staples	960.00	411,166	EUR	397.79	381,882	2.42%
Magna International Inc	CA5592224011	Canada	Consumer Discretionary	3,560.00	288,477	USD	55.73	198,399	1.26%
Magna Intl Inc	CA5592224011	Canada	Consumer Discretionary	587.00	35,697	CAD	55.86	32,790	0.21%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	8,000.00	268,787	JPY	32.68	261,469	1.66%
Ntt Data Corp	JP3165700000	Japan	Information Technology	10,700.00	207,605	JPY	13.88	148,464	0.94%
Nutrien Ltd	CA67077M1086	Canada	Materials	2,943.00	238,221	CAD	78.09	382,501	2.42%
Ono Pharmaceutical Co Ltd	JP3197600004	China	Health Care	8,500.00	189,847	JPY	20.41	173,476	1.10%
Orix Corp	JP3200450009	Japan	Financials	17,400.00	342,426	JPY	17.92	311,875	1.98%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	79,925.00	265,423	AUD	4.33	346,021	2.19%
Red Electrica Corp Sa	ES0173093024	Spain	Utilities	11,880.00	247,015	EUR	16.66	197,926	1.25%
Rexel Sa	FR0010451203	France	Industrials	17,810.00	407,692	EUR	24.97	444,801	2.82%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	48,541.00	316,792	GBP	6.79	329,561	2.09%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,477.00	550,278	CHF	290.00	428,326	2.71%
Sampo Oyj	FI0009003305	Finland	Financials	5,916.00	275,422	EUR	48.83	288,851	1.83%
Shandong Weigao Group Medical	CNE100000171	China	Health Care	177,600.00	225,395	HKD	1.61	286,441	1.82%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	12,950.00	403,149	USD	29.27	379,047	2.40%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	1,420.00	259,621	EUR	198.42	281,756	1.79%
Toronto-Dominion Bank/The	CA8911605092	Canada	Financials	4,247.00	350,894	USD	66.55	282,638	1.79%
Ubs Group Ag	CH0244767585	Switzerland	Financials	17,114.00	347,635	USD	21.78	372,743	2.36%
Vodafone Group Plc	US92857W3088	United Kingdom	Communication Services	26,885.00	391,982	USD	11.97	321,813	2.04%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	1,810.00	281,888	EUR	157.38	284,855	1.81%
Wipro Ltd	US97651M1099	India	Information Technology	68,852.00	501,841	USD	4.67	321,539	2.04%
Tota Equities					16,923,967			15,562,942	98.63%

GRAND TOTAL					17,050,375			15,779,856	100.00%
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