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

March-23

Benchmark MSCI ACWI Ex USA Net

Performance

Fund Peformance

Period	Gross	Net	Benchmark Net	Net Over/Under Performance
MTD	2.12%	2.12%	2.44%	-0.32%
3 Month	8.33%	8.13%	6.86%	1.27%
YTD	8.33%	8.13%	6.86%	1.27%
1 year	0.29%	-0.47%	-5.08%	4.61%
ITD	-3.87%	-4.76%	-9.03%	4.28%

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			**15,779,236**		**15,779,236**
Capital Contributions					**-**
Capital Distributions			(16,638)		**(16,638)**
P&L					
Operating Expenses			**-**		**-**
Management Fees			-		-
Other Operating Expenses			-		-
					-
Mark to Market (MTM)			**334,914**		**334,914**
Dividend & Interest			124,948		124,948
Realized and Unrealized gains/losses (include FX)			209,966		209,966
Net Income:			**334,914**		**334,914**
Ending NAV:			**16,097,512**		**16,097,512**
					-
Net performance			2.12%		2.12%
Gross performance (before Mgmt)			2.12%		2.12%

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Monthly Performance - reporting

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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				144,879.9	144,880	USD	1.00	144,880	0.90%
AUSTRALIAN DOLLAR				0.96	0.96	AUD	1.00	0.96	0.00%
DANISH KRONE				51,732.58	51,732.58	SD	1.00	51,732.58	0.32%
JAPANESE YEN				3,297.93	3,297.93	FJ	1.00	3,297.93	0.02%
EURO CURRENCY UNIT				8.04	8.04	EUR	1.00	8.04	0.00%
POUND STERLING				12.33	12.33	GBP	1.00	12.33	0.00%
Total Cash & Cash Equivalents			**Cash**		**199,932**			**199,932**	**1.24%**
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	493	0.00%
Dividends Receivable						USD	1.00	63,387	0.39%
Tax Reclaims Receivable						USD	1.00	62,918	0.39%
Manager Fee Payable						USD	1.00	-	0.00%
Other						USD	1.00	-	0.00%
Total Accounts Receivables & Payables					**-**			**126,798**	**0.79%**

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	18,950.00	354,864	GBP	20.83	394,808	2.45%
ACERINOX SA	ES0132105018	SPAIN	Materials	29,440.00	388,634	EUR	10.29	303,027	1.88%
ADVANTEST CORP	JP3122400009	SPAIN	Information Technology	3,700.00	270,225	JPY	91.37	338,057	2.10%
AP MOLLER - MAERSK A/S	DK0010244508	DENMARK	Industrials	113.00	324,287	DKK	1,815.05	205,101	1.27%
ARCADIS NV	NL0006237562	NETHERLANDS	Industrials	5,910.00	265,585	EUR	41.02	242,454	1.51%
ASMPT LTD	KYG0535Q1331	HONG KONG	Information Technology	21,230.00	201,358	HKD	9.90	210,138	1.31%
ASPEN PHARMACARE HOLDINGS LTD	ZAE000066692	SOUTH AFRICA	Health Care	30,999.00	409,357	ZAR	10.32	320,045	1.99%
ASR NEDERLAND NV	NL0011872643	NETHERLANDS	Financials	5,910.00	281,315	EUR	39.92	235,905	1.47%
BAYERISCHE MOTOREN WERKE AG	DE0005190003	GERMANY	Consumer Discretionary	4,170.00	443,979	EUR	109.67	457,308	2.84%
BURBERRY GROUP PLC	GB0031743007	UNITED KINGDOM	Consumer Discretionary	19,428.00	526,461	GBP	31.97	621,202	3.86%
CARREFOUR SA	FR0000120172	FRANCE	Consumer Staples	14,753.00	286,887	EUR	20.24	298,609	1.86%
CASTELLUM AB	SE0000379190	SWEDEN	Real Estate	11,860.00	283,859	SEK	11.61	137,705	0.86%
CHINA CONSTRUCTION BANK CORP	CNE1000002H1	CHINA	Financials	616,000.00	479,492	HKD	0.65	399,422	2.48%
CHINA EDUCATION GROUP HOLDINGS	KYG2163M1033	HONG KONG	Health Care	146,000.00	227,661	HKD	0.96	140,607	0.87%
CIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	BRAZIL	Utilities	160,784.00	306,650	BRL	2.26	362,777	2.25%
CIE DE SAINT-GOBAIN	FR0000125007	FRANCE	Industrials	6,505.00	441,191	EUR	56.84	369,764	2.30%
CK ASSET HOLDINGS LTD	KYG2177B1014	HONG KONG	Real Estate	52,000.00	347,307	HKD	6.07	315,645	1.96%
DEUTSCHE POST AG	DE0005552004	GERMANY	Industrials	4,730.00	265,288	EUR	46.82	221,436	1.38%
FORTESCUE METALS GROUP LTD	AU000000FMG4	AUSTRALIA	Materials	32,237.00	479,609	AUD	15.06	485,576	3.02%
HYPERA SA	BRHYPEACNOR0	BRAZIL	Health Care	38,880.00	229,764	BRL	7.44	289,093	1.80%
ICICI BANK LTD	US45104G1040	INDIA	Financials	14,696.00	335,558	USD	21.58	317,140	1.97%
INFINEON TECHNOLOGIES AG	DE0006231004	GERMANY	Information Technology	10,973.00	400,614	EUR	40.94	449,206	2.79%
ISUZU MOTORS LTD	JP3137200006	JAPAN	Consumer Discretionary	26,000.00	360,879	JPY	11.86	308,468	1.92%
ITOCHU CORP	JP3143600009	JAPAN	Industrials	13,100.00	426,858	JPY	32.32	423,346	2.63%
KB FINANCIAL GROUP INC	US48241A1051	SOUTH KOREA	Financials	6,710.00	340,818	USD	36.42	244,378	1.52%
KINGFISHER PLC	GB0033195214	UNITED KINGDOM	Consumer Discretionary	82,980.00	374,177	GBP	3.23	267,993	1.66%
KIRIN HOLDINGS CO LTD	JP3258000003	JAPAN	Consumer Staples	14,200.00	201,015	JPY	15.75	223,632	1.39%
LAWSON INC	JP3982100004	JAPAN	Consumer Staples	8,700.00	372,028	JPY	42.15	366,722	2.28%
LENOVO GROUP LTD	HK0992009065	CHINA	Information Technology	447,000.00	490,872	HKD	1.08	484,016	3.01%
L'OREAL SA	FR0000120321	FRANCE	Consumer Staples	960.00	411,166	EUR	446.80	428,930	2.66%
MAGNA INTERNATIONAL INC	CA5592224011	CANADA	Consumer Discretionary	3,560.00	288,477	USD	53.57	190,709	1.18%
MAGNA INTL INC	CA5592224011	CANADA	Consumer Discretionary	587.00	35,697	CAD	53.49	31,398	0.20%
MS&AD INSURANCE GROUP HOLDINGS	JP3890310000	JAPAN	Financials	8,000.00	268,787	JPY	30.85	246,810	1.53%
NTT DATA CORP	JP3165700000	JAPAN	Information Technology	10,700.00	207,605	JPY	13.01	139,247	0.87%
NUTRIEN LTD	CA67077M1086	CANADA	Materials	2,943.00	238,221	CAD	73.75	361,424	2.25%
ONO PHARMACEUTICAL CO LTD	JP3197600004	CHINA	Health Care	8,500.00	189,847	JPY	20.77	176,527	1.10%
ORIX CORP	JP3200450009	JAPAN	Financials	17,400.00	342,426	JPY	16.35	284,553	1.77%
QANTAS AIRWAYS LTD	AU000000QAN2	AUSTRALIA	Industrials	79,925.00	265,423	AUD	4.43	354,367	2.20%
RED ELECTRICA CORP SA	ES0173093024	SPAIN	Utilities	11,880.00	247,015	EUR	17.60	209,094	1.30%
REXEL SA	FR0010451203	FRANCE	Industrials	17,810.00	407,692	EUR	23.85	424,725	2.64%
RIGHTMOVE PLC	GB00BGDT3G23	UNITED KINGDOM	Communication Services	48,541.00	316,792	GBP	6.96	337,904	2.10%
ROCHE HOLDING AG	CH0012032048	SWITZERLAND	Health Care	1,477.00	550,278	CHF	285.64	421,896	2.62%
SAMPO OYJ	FI0009003305	FINLAND	Financials	5,916.00	275,422	EUR	47.24	279,465	1.74%
SHANDONG WEIGAO GROUP MEDICAL	CNE100000171	CHINA	Health Care	177,600.00	225,395	HKD	1.60	283,709	1.76%
SHINHAN FINANCIAL GROUP CO LTD	US8245961003	SOUTH KOREA	Financials	12,950.00	403,149	USD	26.94	348,873	2.17%
SOPRA STERIA GROUP SACA	FR0000050809	FRANCE	Information Technology	1,420.00	259,621	EUR	210.01	298,215	1.85%
TORONTO-DOMINION BANK/THE	CA8911605092	CANADA	Financials	4,247.00	350,894	USD	59.90	254,395	1.58%
UBS GROUP AG	CH0244767585	SWITZERLAND	Financials	17,114.00	347,635	USD	21.34	365,213	2.27%
VODAFONE GROUP PLC	US92857W3088	UNITED KINGDOM	Communication Services	26,885.00	391,982	USD	11.04	296,810	1.84%
WACKER CHEMIE AG	DE000WCH8881	GERMANY	Materials	1,810.00	281,888	EUR	162.32	293,791	1.83%
WIPRO LTD	US97651M1099	INDIA	Information Technology	68,852.00	501,841	USD	4.49	309,145	1.92%
Tota Equities					**16,923,967**			**15,770,783**	**97.97%**
GRAND TOTAL					**17,123,898**			**16,097,512**	**100.00%**