



Promethos Capital LLC
Monthly Performance
Chicago Teachers Pension Fund

Inception Date: February 1, 2022

August-23

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	-5.31%	-5.31%	-4.52%	-0.79%
3 Month	5.19%	5.19%	3.82%	1.37%
YTD	11.15%	10.72%	8.76%	1.96%
1 year	15.35%	14.69%	11.88%	2.81%
ITD	0.73%	-0.40%	-5.15%	4.75%

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			17,080,881		17,080,881
Capital Contributions					-
Capital Distributions			(76,499)		(76,499)
P&L					
Operating Expenses			(134)		(134)
Management Fees			-		-
Other Operating Expenses			(134)		(134)
					-
Mark to Market (MTM)			(907,288)		(907,288)
Dividend & Interest			24,226		24,226
Realized and Unrealized gains/losses (include FX)			(931,515)		(931,515)
Net Income:			(907,423)		(907,423)
Ending NAV:			16,096,959		16,096,959
					-
Net performance			-5.31%		-5.31%
Gross performance (before Mgmt fee)			-5.31%		-5.31%



Promethos Capital LLC
Monthly Performance - reporting
August 31, 2023

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		152,111	152,111.33	USD	1.00	152,111	0.94%
Australian Dollar		Australia		-	0.98	AUD	21.43	0.98	0.00%
Euro Currency Unit		Euro Currency Geographic		-	6,580.42	EUR	1.00	6,580.42	0.04%
Hong Kong Dollar		United Kingdom		-	1,651.46	GBP	1.00	1,651.46	0.01%
Pound Sterling		United Kingdom		-	15.09	GBP	1.00	15	0.00%
U.S. Dollar		United States		-	0.19	GBP	1.00	0	0.00%

Total Cash & Cash Equivalents		Cash			166,456.55			166,456.55	0.97%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	762	0.00%
Dividends Receivable						USD	1.00	48,580	0.30%
Tax Reclaims Receivable						USD	1.00	90,518	0.56%
Payable For Forward Foreign Exchange Contracts						USD	1.00	(8,213)	-0.05%
Foreign Taxes Payable - Dividends						USD	1.00	(4,406)	-0.03%
Ffx Contracts Receivable						USD	1.00	8,246	0.05%
Total Accounts Receivables & Payables								(4,373)	1.08%

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	18,950	354,864.02	GBP	25.26	478,689	2.97%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634.11	EUR	10.06	296,074	1.84%
Advantest Corp	JP3122400009	Japan	Information Technology	3,500	255,617.95	JPY	125.77	440,190	2.73%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	159	410,092.90	DKK	1,821.04	289,546	1.80%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	21,230	201,358.26	HKD	10.02	212,659	1.32%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357.08	ZAR	9.09	281,913	1.75%
Asr Nederland Nv	NL0011872643	Netherlands	Financials	5,910	281,314.72	EUR	43.82	258,950	1.61%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Consumer Discretionary	4,170	443,978.62	EUR	105.46	439,783	2.73%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	13,261	359,347.37	GBP	27.67	366,992	2.28%
Canadian National Railway Co	CA1363751027	Canada	Industrials	2,784	339,840.37	USD	112.61	313,506	1.95%
China Construction Bank Corp	CNE1000002H1	China	Financials	616,000	479,492.17	HKD	0.54	329,926	2.05%
China Education Group Holdings	KYG2163M1033	China	Health Care	146,000	227,661.48	HKD	0.85	124,184	0.77%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	152,137	290,158.16	BRL	2.49	378,887	2.35%
Cie De Saint-Gobain	FR0000125007	France	Industrials	6,505	441,191.20	EUR	65.29	424,742	2.64%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307.35	HKD	5.52	287,130	1.78%
Dhl Group	DE0005552004	Germany	Industrials	4,730	265,287.95	EUR	46.76	221,186	1.37%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Materials	29,897	444,795.88	AUD	13.88	414,945	2.58%
Hsbc Holdings Plc	US4042804066	United Kingdom	Financials	6,677	273,205.11	USD	37.32	249,186	1.55%
Hypera Sa	BRHYPEACNORO	Brazil	Health Care	38,880	229,764.19	BRL	7.88	306,190	1.90%
Icici Bank Ltd	US45104G1040	India	Financials	14,696	335,558.18	USD	23.17	340,506	2.12%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Staples	10,869	371,427.17	EUR	38.38	417,130	2.59%
Infineon Technologies Ag	DE0006231004	Germany	Information Technology	10,973	400,613.74	EUR	35.83	393,194	2.44%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	26,000	360,879.16	JPY	12.84	333,963	2.07%
Itochu Corp	JP3143600009	Japan	Industrials	13,100	426,857.68	JPY	37.59	492,380	3.06%
Kb Financial Group Inc	US48241A1051	South Korea	Financials	6,710	340,817.96	USD	40.37	270,883	1.68%
Kddi Corp	JP3496400007	Japan	Communication Services	12,000	367,135.13	JPY	29.71	356,493	2.21%
Kingfisher Plc	GB0033195214	United Kingdom	Consumer Discretionary	82,980	374,176.86	GBP	2.97	246,047	1.53%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	14,516	506,393.26	EUR	32.75	475,405	2.95%
Lawson Inc	JP3982100004	Japan	Consumer Staples	8,300	354,923.63	JPY	47.75	396,286	2.46%
Lenovo Group Ltd	HK0992009065	China	Information Technology	447,000	490,872.33	HKD	1.13	505,613	3.14%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,550.55	EUR	440.44	533,367	3.31%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Financials	8,000	268,787.43	JPY	35.99	287,942	1.79%
Nutrien Ltd.	CA67077M1086	Canada	Materials	2,943	238,220.84	CAD	63.26	186,179	1.16%
Nutrien Ltd	CA67077M1086	Canada	Materials	1,955	157,278.77	CAD	63.32	123,791	0.77%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Health Care	8,500	189,846.80	JPY	18.97	161,231	1.00%
Qantas Airways Ltd	AU000000QAN2	Australia	Industrials	79,925	265,422.53	AUD	3.83	305,922	1.90%
Redeia Corp Sa	ES0173093024	Spain	Utilities	11,880	247,014.96	EUR	16.29	193,474	1.20%
Rexel Sa	FR0010451203	France	Industrials	17,810	407,692.20	EUR	23.55	419,463	2.61%
Rightmove Plc	GB008GDT3G23	United Kingdom	Communication Services	60,648	403,716.46	GBP	7.10	430,361	2.67%
Roche Holding Ag	CH0012032048	Switzerland	Health Care	1,568	572,505.88	CHF	294.71	462,101	2.87%
Sampo Oyj	FI0009003305	Finland	Financials	5,441	253,308.35	EUR	43.99	239,345	1.49%
Shandong Weigao Group Medical	CNE100000171	China	Health Care	177,600	225,394.97	HKD	0.99	176,654	1.10%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Financials	12,213	380,205.18	USD	26.90	328,530	2.04%
Sonic Healthcare Ltd	AU0000005HL7	Australia	Health Care	9,010	218,803.77	AUD	20.83	187,664	1.17%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	1,420	259,620.84	EUR	220.54	313,171	1.95%
Toronto-Dominion Bank/The	CA8911605092	Canada	Financials	4,247	350,894.15	USD	61.01	259,109	1.61%
Ubs Group Ag	CH0244767585	Switzerland	Financials	12,122	246,232.85	USD	26.71	323,779	2.01%
Wacker Chemie Ag	DE000WCH8881	Germany	Materials	1,611	250,896.15	EUR	147.72	237,971	1.48%
Wipro Ltd	US97651M1099	India	Information Technology	58,995	429,996.55	USD	4.89	288,486	1.79%
Tota Equities					16,667,313.22			15,801,114	98.16%

GRAND TOTAL					16,827,672.690			16,096,959	100.00%
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