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

September-23

Benchmark MSCI ACWI Ex USA Net

Performance

Fund Peformance

Period	Gross	Net	Benchmark Net	Net Over/Under Performance
MTD	-3.62%	-3.62%	-3.16%	-0.46%
3 Month	-4.74%	-4.93%	-3.78%	-1.15%
YTD	7.13%	6.51%	5.33%	1.18%
1 year	22.81%	21.87%	20.36%	1.50%
ITD	-2.91%	-4.19%	-8.15%	3.96%

MtM Actual Performance Bridge (USD)

Item			CTPF		Total
Beginning NAV			**16,096,959**		**16,096,959**
Capital Contributions					**-**
Capital Distributions			(70,634)		**(70,634)**
P&L					
Operating Expenses			**(33)**		**(33)**
Management Fees			-		-
Other Operating Expenses			(33)		(33)
					-
Mark to Market (MTM)			**(581,945)**		**(581,945)**
Dividend & Interest			82,442		82,442
Realized and Unrealized gains/losses (include FX)			(664,387)		(664,387)
Net Income:			**(581,978)**		**(581,978)**
Ending NAV:			**15,444,347**		**15,444,347**
					-
Net performance			-3.62%		-3.62%
Gross performance (before Mgmt fee)			-3.62%		-3.62%

Promethos Capital LLC
Monthly Performance - reporting
September-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		244,805	244,805.45	USD	1.00	244,805	1.59%
Us Dolar		United States		-	1,378.19	GBP	1.00	1,378.19	0.01%
Australian Dollar		Australia		-	19,169.38	AUD	1.00	19,296.45	0.12%
Euro Currency Unit		Euro Currency Geographic		-	18.59	EUR	1.00	18	0.00%
Pound Sterling		United Kingdom		-	14.75	GBP	1.00	14	0.00%
Total Cash & Cash Equivalents			**Cash**		**265,386.36**			**265,512.85**	**1.72%**
Accounts Receivables & Payables									
Interest Receivable						USD	1.00	1,119	0.01%
Dividends Receivable						USD	1.00	80,854	0.52%
Tax Reclaims Receivable						USD	1.00	93,823	0.61%
Payable For Forward Foreign Exchange Contracts						USD	1.00	(19,296)	-0.12%
Foreign Taxes Payable - Dividends						USD	1.00	(5,558)	-0.04%
Ffx Contracts Receivable						USD	1.00	19,085	0.12%
Total Accounts Receivables & Payables								**170,027**	**1.10%**

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	354,864.02	GBP	25.30	479,473	3.10%
Acerinox Sa	ES0132105018	Spain	Materials	29,440	388,634.11	EUR	9.70	285,638	1.85%
Advantest Corp	JP3122400009	Japan	Information Technology	14,000	255,617.95	JPY	28.02	392,253	2.54%
Ap Moller - Maersk A/S	DK0010244508	Denmark	Industrials	159	410,092.90	DKK	1,808.13	287,492	1.86%
Asmpt Ltd	KYG0535Q1331	Hong Kong	Information Technology	21,230	201,358.26	HKD	8.95	190,022	1.23%
Aspen Pharmacare Holdings Ltd	ZAE000066692	South Africa	Health Care	30,999	409,357.08	ZAR	9.12	282,719	1.83%
Bayerische Motoren Werke Ag	DE0005190003	Germany	Financials	4,170	443,978.62	EUR	102.04	425,516	2.76%
Burberry Group Plc	GB0031743007	United Kingdom	Consumer Discretionary	13,261	359,347.37	GBP	23.29	308,904	2.00%
Canadian National Railway Co	CA1363751027	Canada	Consumer Discretionary	2,784	339,840.37	USD	108.33	301,591	1.95%
Cgi Inc	CA12532H1047	Canada	Industrials	2,300	235,274.26	USD	98.49	226,527	1.47%
China Construction Bank Corp	CNE1000002H1	China	Financials	766,000	562,520.74	HKD	0.56	432,301	2.80%
China Education Group Holdings	KYG2163M1033	Hong Kong	Health Care	146,000	227,661.48	HKD	0.81	118,749	0.77%
Cia Energetica De Minas Gerais	BRCMIGACNPR3	Brazil	Utilities	152,137	290,158.16	BRL	2.48	377,212	2.44%
Cie De Saint-Gobain Sa	FR0000125007	France	Industrials	6,505	441,191.20	EUR	60.22	391,742	2.54%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	52,000	347,307.35	HKD	5.27	273,882	1.77%
Deutsche Post Ag	DE0005552004	Germany	Industrials	4,730	265,287.95	EUR	40.80	192,979	1.25%
Dr Reddy'S Laboratories Ltd	US2561352038	India	Materials	3,100	213,887.62	USD	66.87	207,297	1.34%
Fortescue Metals Group Ltd	AU000000FMG4	Australia	Financials	29,897	444,795.88	AUD	13.50	403,662	2.61%
Hsbc Holdings Plc	US4042804066	United Kingdom	Health Care	6,677	273,205.11	USD	39.46	263,474	1.71%
Hypera Sa	BRHYPEACNOR0	Brazil	Financials	38,880	229,764.19	BRL	7.42	288,501	1.87%
Iberdrola Sa	ES0144580Y14	Spain	Consumer Staples	29,000	337,277.85	EUR	11.30	327,755	2.12%
Icici Bank Ltd	US45104G1040	India	Information Technology	14,696	335,558.18	USD	23.12	339,772	2.20%
Industria De Diseno Textil Sa	ES0148396007	Spain	Consumer Discretionary	10,869	371,427.17	EUR	37.36	406,102	2.63%
Isuzu Motors Ltd	JP3137200006	Japan	Industrials	26,000	360,879.16	JPY	12.60	327,646	2.12%
Itochu Corp	JP3143600009	Japan	Financials	13,100	426,857.68	JPY	36.23	474,576	3.07%
Kb Financial Group Inc	US48241A1051	South Korea	Communication Services	6,710	340,817.96	USD	41.11	275,848	1.79%
Kddi Corp	JP3496400007	Japan	Consumer Discretionary	12,000	367,135.13	JPY	30.67	368,062	2.38%
Koninklijke Ahold Delhaize Nv	NL0011794037	Netherlands	Communication Services	14,516	506,393.26	EUR	30.20	438,319	2.84%
Lawson Inc	JP3982100004	Japan	Consumer Staples	8,300	354,923.63	JPY	46.05	382,225	2.47%
Lenovo Group Ltd	HK0992009065	China	Information Technology	447,000	490,872.33	HKD	1.03	460,592	2.98%
L'Oreal Sa	FR0000120321	France	Consumer Staples	1,211	528,550.55	EUR	416.30	504,140	3.26%
Manulife Financial Corp	CA56501R1064	Canada	Financials	17,000	314,511.90	USD	18.28	310,760	2.01%
Ms&Ad Insurance Group Holdings	JP3890310000	Japan	Materials	8,000	268,787.43	JPY	36.82	294,589	1.91%
Nutrien Ltd	CA67077M1086	Canada	Materials	4,898	395,499.61	USD	62.04	303,329	1.96%
Ono Pharmaceutical Co Ltd	JP3197600004	Japan	Industrials	8,500	189,846.80	JPY	19.22	163,364	1.06%
Rexel Sa	FR0010451203	France	Utilities	17,810	407,692.20	EUR	22.55	401,640	2.60%
Rightmove Plc	GB00BGDT3G23	United Kingdom	Industrials	60,648	403,716.46	GBP	6.86	416,162	2.69%
Roche Holding Ag	CH0012032048	Switzerland	Communication Services	1,568	572,505.88	CHF	273.78	429,280	2.78%
Sampo Oyj	FI0009003305	Finland	Health Care	5,441	253,308.35	EUR	43.39	236,072	1.53%
Shandong Weigao Group Medical	CNE100000171	China	Financials	177,600	225,394.97	HKD	0.88	156,015	1.01%
Shinhan Financial Group Co Ltd	US8245961003	South Korea	Health Care	12,213	380,205.18	USD	26.49	323,522	2.09%
Singapore Airlines Ltd	SG1V61937297	Singapore	Financials	54,000	268,571.08	SGD	4.73	255,579	1.65%
Sonic Healthcare Ltd	AU000000SHL7	Australia	Health Care	9,010	218,803.77	AUD	19.23	173,289	1.12%
Sopra Steria Group Saca	FR0000050809	France	Information Technology	1,420	259,620.84	EUR	207.41	294,521	1.91%
Ubs Group Ag	CH0244767585	Switzerland	Financials	12,122	246,232.85	CHF	24.65	298,807	1.93%
Wacker Chemie Ag	DE000WCH8881	Germany	Financials	1,611	250,896.15	EUR	143.62	231,371	1.50%
Wipro Ltd	US97651M1099	India	Materials	58,995	429,996.55	USD	4.84	285,536	1.85%
Total Equities					**16,200,427.54**			**15,008,807**	**97.18%**
GRAND TOTAL					**16,465,813.900**			**15,444,347**	**100.00%**