



BLACK CREEK
INVESTMENT MANAGEMENT INC.

California State Teachers' Retirement System

06/30/2021



California State Teachers' Retirement System

Holding Details | 06/30/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
162,776.64	Dividend Accrual-GBP	\$ 226,259.90	1.00	162,776.64	\$ 224,867.79	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
35,688.64	Dividend Accrual-USD	\$ 35,688.64		35,688.64	\$ 35,688.64	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
1,536.17	Euro	\$ 1,877.42	1.00	1,536.17	\$ 1,821.74	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
4,496,839.00	Japanese Yen	\$ 41,037.50	1.00	4,496,839.00	\$ 40,515.71	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
2,842,845.02	United States Dollar	\$ 2,842,845.02		2,842,845.02	\$ 2,842,845.02	2.7 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 3,147,708.48			\$ 3,145,738.91	3.0 %			
Equity									
96,195.00	Accor SA	\$ 2,765,378.94	31.49	3,029,180.55	\$ 3,592,305.21	3.4 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	16.91	3,516,679.53	\$ 4,170,430.25	4.0 %	Italy	Financials	Insurance
886,614.00	BAE Systems Plc	\$ 6,812,252.23	5.22	4,628,125.08	\$ 6,393,523.39	6.1 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	45.20	1,662,094.40	\$ 1,798,122.36	1.7 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
159,275.00	Boskalis Westminster	\$ 4,871,648.41	27.06	4,309,981.50	\$ 5,111,207.06	4.9 %	Netherlands	Industrials	Capital Goods
106,250.00	Cameco Corp	\$ 1,002,366.44	23.76	2,524,500.00	\$ 2,038,682.06	1.9 %	Canada	Energy	Energy
37,152.00	Cap Gemini SA	\$ 4,236,119.10	162.00	6,018,624.00	\$ 7,137,486.20	6.8 %	France	Information Technology	Software & Services
306,145.00	Ericsson LM-B	\$ 3,578,019.13	107.56	32,928,956.20	\$ 3,850,371.68	3.7 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	8.92	983,224.84	\$ 1,166,006.34	1.1 %	Ireland	Financials	Insurance
295,264.00	Galp Energia SA	\$ 4,107,742.16	9.15	2,702,256.13	\$ 3,204,605.54	3.1 %	Portugal	Energy	Energy
195,145.00	Glanbia PLC	\$ 3,390,692.29	13.69	2,671,535.05	\$ 3,168,173.42	3.0 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
251,234.00	GlaxoSmithKline PLC	\$ 4,992,499.27	14.19	3,566,015.40	\$ 4,926,271.97	4.7 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences



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Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
164,435.00	Grifols SA (ADR)	\$ 3,216,361.23	17.35	2,852,947.25	\$ 2,852,947.25	2.7 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
68,600.00	HeidelbergCement AG	\$ 6,031,683.17	72.34	4,962,524.00	\$ 5,885,057.21	5.6 %	Germany	Materials	Materials
63,780.00	Hugo Boss AG	\$ 2,415,194.76	45.88	2,926,226.40	\$ 3,470,211.89	3.3 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	87.72	3,338,886.36	\$ 3,959,585.33	3.8 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
6,728,889.00	Lloyds Banking Group PLC	\$ 4,186,203.14	0.47	3,141,718.27	\$ 4,340,126.71	4.1 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	3.53	3,076,550.32	\$ 4,250,100.44	4.1 %	United Kingdom	Industrials	Capital Goods
109,679.00	NOF Corp	\$ 3,490,439.91	5,790.00	635,041,410.00	\$ 5,721,609.24	5.5 %	Japan	Materials	Materials
77,584.00	Nutrien Ltd	\$ 3,336,452.46	75.11	5,827,334.24	\$ 4,705,914.75	4.5 %	Canada	Materials	Materials
319,079.00	Rakuten Inc.	\$ 3,591,588.45	1,254.00	400,125,066.00	\$ 3,605,055.10	3.4 %	Japan	Consumer Discretionary	Retailing
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,530.00	186,952,230.00	\$ 1,684,406.07	1.6 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
118,514.00	STMicroelectronics NV	\$ 1,982,039.63	30.61	3,627,120.97	\$ 4,301,402.76	4.1 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
522,919.00	Tate & Lyle Plc	\$ 4,118,052.99	7.38	3,861,233.90	\$ 5,334,101.56	5.1 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
131,117.00	Wienerberger AG	\$ 2,677,819.87	32.50	4,261,302.50	\$ 5,053,478.63	4.8 %	Austria	Materials	Materials
Sub Total		\$ 86,667,589.28			\$ 101,721,182.44	97.0 %			
Total Portfolio		\$ 89,815,297.76			\$ 104,866,921.35	100.0 %			



California State Teachers' Retirement System

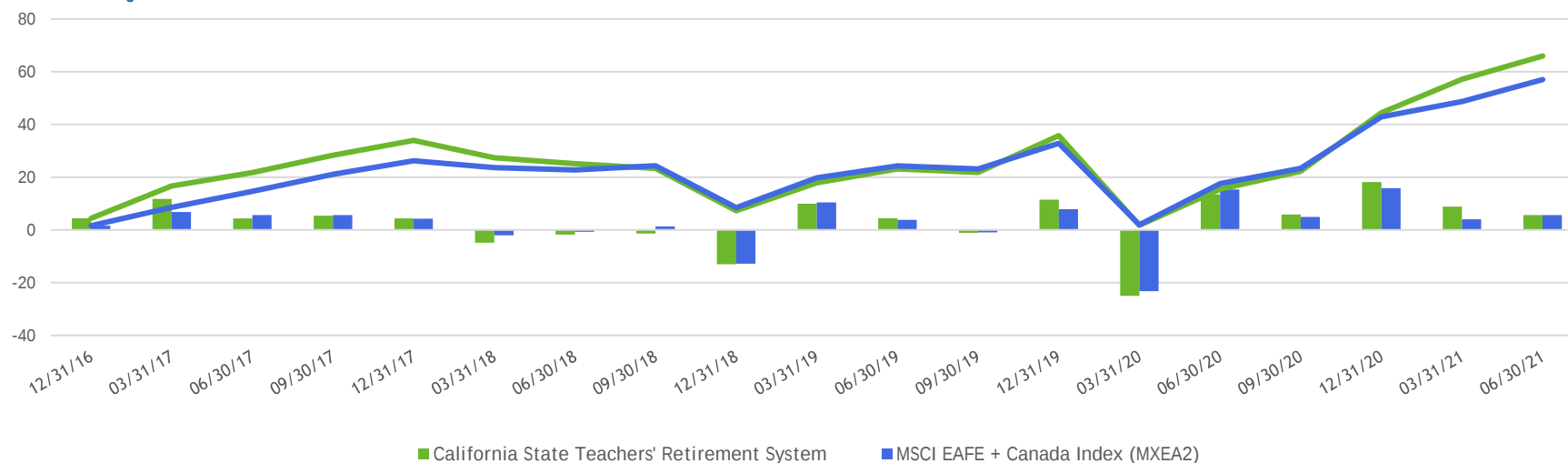
Performance Overview | 06/30/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(2.29 %)	5.62 %	14.92 %	43.75 %	9.87 %	11.47 %
MSCI EAFE + Canada Index (MXEA2)	(1.02 %)	5.65 %	9.92 %	33.60 %	8.56 %	10.16 %

Returns over one year are annualized. Note: Account Inception Date 10/31/16.

Time Weighted Return



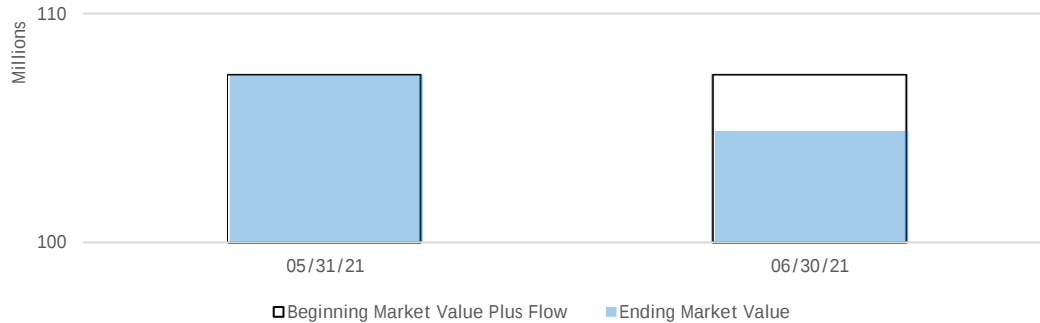
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



Portfolio Overview | 06/30/2021

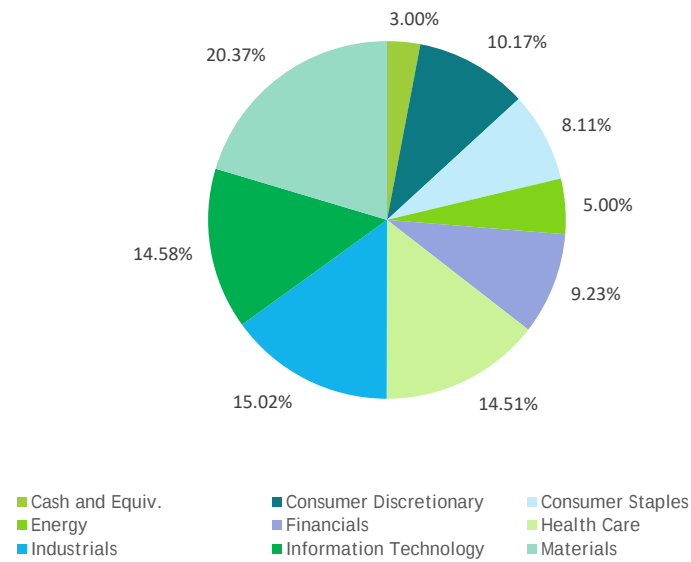
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	107,321,176.32
Net Contributions / Withdrawals	0.00
Realized Gains	27,745.22
Unrealized Gains	(2,818,200.82)
Income Received	336,200.64
Ending Value	104,866,921.35

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 3,145,738.91	3.00 %	0.00 %
Consumer Discretionary	\$ 10,667,572.21	10.17 %	0.03 %
Consumer Staples	\$ 8,502,274.98	8.11 %	0.02 %
Energy	\$ 5,243,287.61	5.00 %	0.00 %
Financials	\$ 9,676,563.30	9.23 %	0.01 %
Health Care	\$ 15,221,332.98	14.51 %	0.04 %
Industrials	\$ 15,754,830.89	15.02 %	
Information Technology	\$ 15,289,260.64	14.58 %	0.01 %
Materials	\$ 21,366,059.84	20.37 %	0.04 %
Total	\$ 104,866,921.35	100.00 %	0.15 %



California State Teachers' Retirement System

Transaction Details | 05/31/21 - 06/30/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Ipsen SA	05/31/2021	06/02/2021		\$ 39,557.07
in	Euro	06/01/2021	06/01/2021	-28	\$ (34.06)
sl	British Pound	06/01/2021	06/01/2021	11	\$ 14.92
wd	Dividend Accrual-GBP	06/01/2021	06/01/2021	123,502	\$ 171,818.08
by	Japanese Yen	06/01/2021	06/01/2021	39,929,044	\$ 362,760.47
in	United States Dollar	06/01/2021	06/02/2021	314	\$ 313.94
sl	Nutrien Ltd	06/01/2021	06/03/2021	2,638	\$ 164,721.60
by	Accor SA	06/01/2021	06/03/2021	6,975	\$ 291,907.64
by	Euro	06/02/2021	06/02/2021	28	\$ 34.12
wd	Dividend Accrual-EUR	06/02/2021	06/02/2021	32,354	\$ 39,492.36
dv	Cap Gemini SA	06/02/2021	06/04/2021		\$ 75,166.94
sl	Canadian Dollar	06/03/2021	06/03/2021	199,000	\$ 165,378.68
dv	Grifols SA (ADR)	06/03/2021	06/14/2021		\$ 59,169.41
by	Euro	06/03/2021	06/03/2021	238,750	\$ 292,401.85
sl	Euro	06/04/2021	06/04/2021	32,354	\$ 39,205.38
wd	Dividend Accrual-EUR	06/04/2021	06/04/2021	61,579	\$ 75,166.94
sl	Nutrien Ltd	06/04/2021	06/08/2021	9,624	\$ 617,245.63
sl	Euro	06/07/2021	06/07/2021	61,579	\$ 74,811.01
sl	Canadian Dollar	06/08/2021	06/08/2021	746,157	\$ 617,112.90
by	BAE Systems Plc	06/08/2021	06/08/2021	22,961	\$ 174,755.87
wd	Dividend Accrual-USD	06/14/2021	06/14/2021	59,169	\$ 59,169.41
dv	STMicroelectronics NV	06/21/2021	06/23/2021		\$ 6,044.21
sl	British Pound	06/22/2021	06/22/2021	0	\$ 0.45
dv	ConvaTec Group PLC	06/22/2021	06/22/2021		\$ 0.45
wd	Dividend Accrual-USD	06/23/2021	06/23/2021	6,044	\$ 6,044.21
dv	Tate & Lyle Plc	06/24/2021	08/06/2021		\$ 159,851.11
wd	Dividend Accrual-JPY	06/28/2021	06/28/2021	1,710,674	\$ 15,611.36
wd	Dividend Accrual-JPY	06/28/2021	06/28/2021	4,496,839	\$ 41,037.50
sl	Euro	06/29/2021	06/29/2021	1,749	\$ 2,083.12
sl	Japanese Yen	06/29/2021	06/29/2021	1,710,674	\$ 15,454.50
dv	Nutrien Ltd	06/29/2021	07/16/2021		\$ 35,688.64