



New York State Teachers' Retirement System

08/31/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(17,112.61)	British Pound	\$ (20,164.56)	1.00	(17,112.61)	\$ (19,912.23)	(0.0 %)	United Kingdom	Cash & Equivalents	Cash & Equivalents
13,827.08	Dividend Accrual-EUR	\$ 13,801.50	1.00	13,827.08	\$ 13,903.82	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
14,830.51	Dividend Accrual-GBP	\$ 17,537.08	1.00	14,830.51	\$ 17,256.78	0.0 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
66,287.50	Dividend Accrual-HKD	\$ 8,451.27	1.00	66,287.50	\$ 8,445.50	0.0 %	Hong Kong	Cash & Equivalents	Cash & Equivalents
4,715,885.00	Dividend Accrual-JPY	\$ 34,777.69	1.00	4,715,885.00	\$ 34,019.01	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
64,096.05	Dividend Accrual-USD	\$ 64,096.05		64,096.05	\$ 64,096.05	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
5.64	Euro	\$ 5.74	1.00	5.64	\$ 5.67	0.0 %	Europe	Cash & Equivalents	Cash & Equivalents
(9,918,245.00)	Japanese Yen	\$ (71,749.52)	1.00	(9,918,245.00)	\$ (71,547.30)	(0.1 %)	Japan	Cash & Equivalents	Cash & Equivalents
522,038.47	United States Dollar	\$ 522,038.47		522,038.47	\$ 522,038.47	0.6 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 568,793.70			\$ 568,305.77	0.7 %			
Equity									
58,754.00	Amadeus IT Group SA	\$ 3,788,255.43	52.62	3,091,635.48	\$ 3,108,794.06	3.8 %	Spain	Information Technology	Software & Services
253,548.00	BAE Systems Plc	\$ 1,880,494.35	7.76	1,968,039.58	\$ 2,290,010.85	2.8 %	United Kingdom	Industrials	Capital Goods
27,747.00	Baidu Inc (ADR)	\$ 4,445,934.17	143.97	3,994,735.59	\$ 3,994,735.59	4.9 %	China	Communication Services	Media & Entertainment
751,232.00	Becle SAB de CV	\$ 1,487,031.81	41.20	30,950,758.40	\$ 1,538,919.97	1.9 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
34,603.00	Booz Allen Hamilton Holdings	\$ 2,760,823.22	95.70	3,311,507.10	\$ 3,311,507.10	4.0 %	United States	Industrials	Commercial & Professional Services
53,569.00	Borgwarner Inc.	\$ 2,017,786.21	37.70	2,019,551.30	\$ 2,019,551.30	2.5 %	United States	Consumer Discretionary	Automobiles & Components



New York State Teachers' Retirement System

Holding Details | 08/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
128,859.00	Bureau Veritas SA	\$ 2,973,468.24	24.77	3,191,837.43	\$ 3,209,552.13	3.9 %	France	Industrials	Commercial & Professional Services
1,111,398.00	ConvaTec Group PLC	\$ 2,880,365.47	2.18	2,418,402.05	\$ 2,814,052.62	3.4 %	United Kingdom	Health Care	Health Care Equipment & Services
171,404.00	DBS Group Holdings Ltd	\$ 2,868,449.64	32.60	5,587,770.40	\$ 4,005,283.06	4.9 %	Singapore	Financials	Banks
29,759.00	DKSH Holding AG	\$ 1,886,023.30	72.75	2,164,967.25	\$ 2,218,317.79	2.7 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	2.68	1,975,015.64	\$ 2,298,128.20	2.8 %	United Kingdom	Materials	Materials
61,681.00	Ebara Corporation	\$ 2,178,654.40	5,320.00	328,142,920.00	\$ 2,367,126.56	2.9 %	Japan	Industrials	Capital Goods
118,598.00	Essity Aktiebolag-B	\$ 2,999,259.49	237.10	28,119,585.80	\$ 2,644,495.88	3.2 %	Sweden	Consumer Staples	Household & Personal Products
7,554.00	FTI Consulting Inc.	\$ 828,939.86	160.60	1,213,172.40	\$ 1,213,172.40	1.5 %	United States	Industrials	Commercial & Professional Services
106,938.00	Glanbia PLC	\$ 1,438,354.63	12.67	1,354,904.46	\$ 1,362,424.18	1.7 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	20.26	1,694,303.28	\$ 1,694,303.28	2.1 %	United States	Consumer Staples	Food, Beverage & Tobacco
72,677.00	HeidelbergCement AG	\$ 4,216,844.50	45.10	3,277,732.70	\$ 3,295,924.12	4.0 %	Germany	Materials	Materials
78,152.00	ICICI Bank Ltd (ADR)	\$ 801,352.06	21.84	1,706,839.68	\$ 1,706,839.68	2.1 %	India	Financials	Banks
153,761.00	Interpublic Group of Companies Inc.	\$ 3,056,388.55	27.64	4,249,954.04	\$ 4,249,954.04	5.2 %	United States	Communication Services	Media & Entertainment
9,789.00	Kuehne + Nagel International AG	\$ 2,331,666.77	226.00	2,212,314.00	\$ 2,266,831.29	2.8 %	Switzerland	Industrials	Transportation
152,232.00	Makita Corp	\$ 5,345,220.23	3,301.00	502,517,832.00	\$ 3,625,015.92	4.4 %	Japan	Industrials	Capital Goods
69,872.00	Misumi Group Inc.	\$ 1,663,931.91	3,450.00	241,058,400.00	\$ 1,738,924.44	2.1 %	Japan	Industrials	Capital Goods
70,430.00	Murata Manufacturing Co Ltd	\$ 4,974,928.20	7,554.00	532,028,220.00	\$ 3,837,895.18	4.7 %	Japan	Information Technology	Technology Hardware & Equipment
4,968.00	Nice Ltd (ADR)	\$ 1,006,095.69	213.37	1,060,022.16	\$ 1,060,022.16	1.3 %	Israel	Information Technology	Software & Services
30,380.00	Nutrien Ltd	\$ 1,784,519.30	120.57	3,662,916.60	\$ 2,796,973.58	3.4 %	Canada	Materials	Materials



Holding Details | 08/31/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
27,199.00	Paypal Holdings Inc	\$ 2,234,650.14	93.44	2,541,474.56	\$ 2,541,474.56	3.1 %	United States	Information Technology	Software & Services
28,209.00	PriceSmart Inc.	\$ 2,213,808.50	63.27	1,784,783.43	\$ 1,784,783.43	2.2 %	United States	Consumer Staples	Food & Staples Retailing
242,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,259,317.77	1,006.00	244,156,200.00	\$ 1,761,271.06	2.1 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
19,932.00	Schneider Electric SE	\$ 2,519,782.96	118.78	2,367,522.96	\$ 2,380,662.71	2.9 %	France	Industrials	Capital Goods
58,278.00	Stericycle Inc.	\$ 3,711,423.76	50.09	2,919,145.02	\$ 2,919,145.02	3.6 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	21.95	14,550,106.25	\$ 1,853,788.29	2.3 %	China	Consumer Staples	Household & Personal Products
166,568.00	Weir Group PLC	\$ 2,581,856.70	14.58	2,427,728.60	\$ 2,824,905.00	3.4 %	United Kingdom	Industrials	Capital Goods
2,307.00	Zebra Technologies Corporation	\$ 724,550.68	301.64	695,883.48	\$ 695,883.48	0.8 %	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 85,694,951.03			\$ 81,430,668.95	99.3 %			
Total Portfolio		\$ 86,263,744.73			\$ 81,998,974.72	100.0 %			



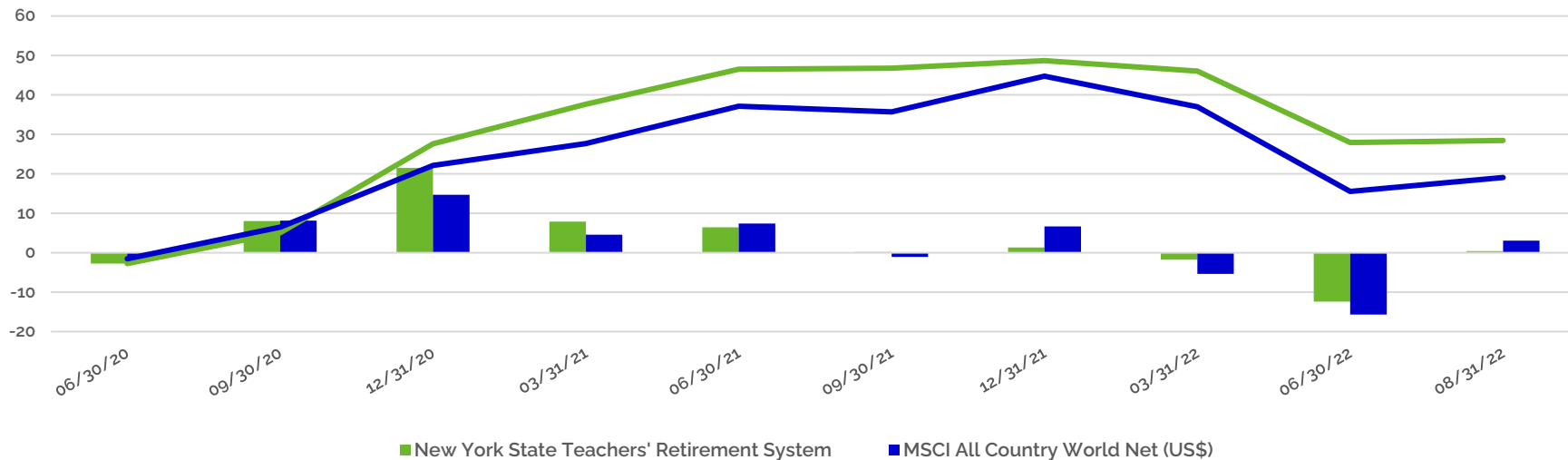
Performance Overview | 08/31/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	(4.16 %)	0.41 %	(13.61 %)	(14.78 %)	12.12 %
MSCI All Country World Net (US\$)	(3.68 %)	3.04 %	(17.75 %)	(15.88 %)	8.29 %

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



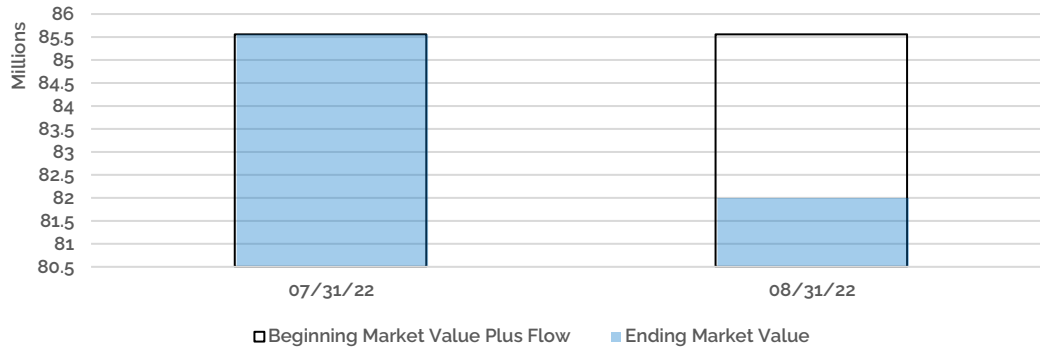
Performance is gross of fees.

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



Portfolio Overview | 08/31/2022

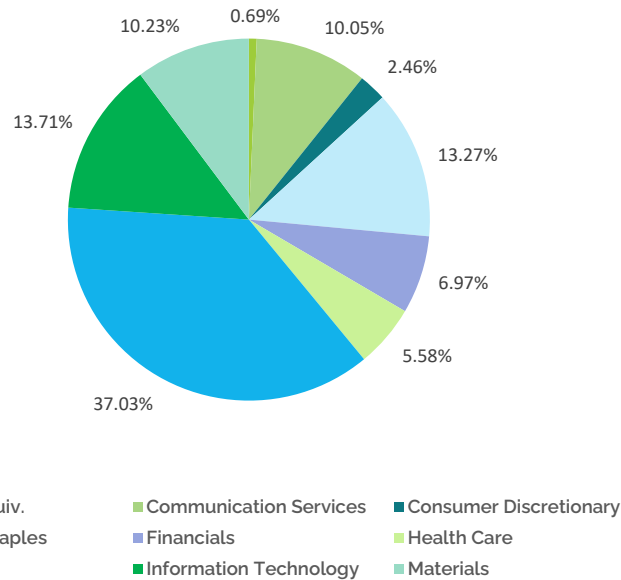
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	85,557,174.16
Net Contributions / Withdrawals	0.00
Realized Gains	1,887.51
Unrealized Gains	(3,755,279.15)
Income Received	195,192.21
Ending Value	81,998,974.72

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 568,305.77	0.69 %	0.00 %
Communication Services	\$ 8,244,689.63	10.05 %	0.10 %
Consumer Discretionary	\$ 2,019,551.30	2.46 %	0.04 %
Consumer Staples	\$ 10,878,715.03	13.27 %	0.01 %
Financials	\$ 5,712,122.74	6.97 %	0.03 %
Health Care	\$ 4,575,323.68	5.58 %	0.07 %
Industrials	\$ 30,365,171.22	37.03 %	0.03 %
Information Technology	\$ 11,244,069.44	13.71 %	0.04 %
Materials	\$ 8,391,025.90	10.23 %	0.05 %
Total	\$ 81,998,974.72	100.00 %	0.37 %



Transaction Details | 07/31/22 - 08/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	08/01/2022	08/01/2022	5,374	\$ 5,454.67
sl	Euro	08/01/2022	08/01/2022	25,882	\$ 26,286.10
sl	Euro	08/01/2022	08/01/2022	8,639	\$ 8,768.64
sl	Euro	08/01/2022	08/01/2022	8,679	\$ 8,815.75
by	Swedish Krone	08/01/2022	08/01/2022	168,053	\$ 16,410.34
by	Swedish Krone	08/01/2022	08/01/2022	167,657	\$ 16,371.64
by	Swedish Krone	08/01/2022	08/01/2022	217,889	\$ 21,276.77
in	United States Dollar	08/01/2022	08/01/2022	1,682	\$ 1,682.22
sl	Malaysian Ringgit	08/01/2022	08/01/2022	17,108	\$ 3,838.06
dv	Becle SAB de CV	08/02/2022	08/04/2022		\$ 15,422.95
sl	Euro	08/02/2022	08/02/2022	13,081	\$ 13,329.87
sl	Euro	08/02/2022	08/02/2022	12,972	\$ 13,217.86
sl	Euro	08/02/2022	08/02/2022	8,649	\$ 8,816.57
sl	Euro	08/02/2022	08/02/2022	13,238	\$ 13,489.22
sl	Euro	08/02/2022	08/02/2022	13,090	\$ 13,338.89
sl	Euro	08/02/2022	08/02/2022	8,558	\$ 8,720.47
by	Japanese Yen	08/02/2022	08/02/2022	5,232,778	\$ 39,041.84
by	Nutrien Ltd	08/02/2022	08/04/2022	545	\$ 44,765.55
by	Nutrien Ltd	08/02/2022	08/04/2022	545	\$ 43,910.72
by	Nutrien Ltd	08/02/2022	08/04/2022	545	\$ 44,303.43
by	Nutrien Ltd	08/02/2022	08/04/2022	547	\$ 45,023.88
sl	Galp Energia SA	08/02/2022	08/04/2022	5,075	\$ 51,774.36
sl	Galp Energia SA	08/02/2022	08/04/2022	319	\$ 3,255.39
sl	Galp Energia SA	08/02/2022	08/04/2022	1,712	\$ 17,443.38
sl	Galp Energia SA	08/02/2022	08/04/2022	889	\$ 9,059.01
sl	Galp Energia SA	08/02/2022	08/04/2022	1,128	\$ 11,621.84
sl	Malaysia Airports Holdings Berhad	08/02/2022	08/04/2022	1,003	\$ 1,412.02
sl	Malaysian Ringgit	08/02/2022	08/02/2022	13,464	\$ 3,018.91
by	Misumi Group Inc.	08/03/2022	08/05/2022	902	\$ 24,062.44
sl	Borgwarner Inc.	08/03/2022	08/05/2022	436	\$ 17,286.69
sl	Borgwarner Inc.	08/03/2022	08/05/2022	437	\$ 17,323.46
sl	Borgwarner Inc.	08/03/2022	08/05/2022	1,165	\$ 46,251.19



Transaction Details | 07/31/22 - 08/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Borgwarner Inc.	08/03/2022	08/05/2022	610	\$ 24,248.65
sl	Borgwarner Inc.	08/03/2022	08/05/2022	1,697	\$ 67,208.99
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	674	\$ 67,984.21
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	674	\$ 68,059.70
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	674	\$ 68,006.32
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	674	\$ 66,636.31
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	806	\$ 79,707.22
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	1,348	\$ 133,337.46
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	915	\$ 89,415.14
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	674	\$ 66,885.34
sl	Paypal Holdings Inc	08/03/2022	08/05/2022	673	\$ 67,297.24
by	Nutrien Ltd	08/03/2022	08/05/2022	617	\$ 50,519.38
sl	Galp Energia SA	08/03/2022	08/05/2022	2,566	\$ 26,272.01
sl	Galp Energia SA	08/03/2022	08/05/2022	855	\$ 8,739.06
sl	Galp Energia SA	08/03/2022	08/05/2022	1,447	\$ 14,904.27
sl	Galp Energia SA	08/03/2022	08/05/2022	855	\$ 8,692.31
sl	Malaysia Airports Holdings Berhad	08/03/2022	08/05/2022	2,239	\$ 3,149.45
by	Murata Manufacturing Co Ltd	08/04/2022	08/08/2022	962	\$ 56,247.64
by	Murata Manufacturing Co Ltd	08/04/2022	08/08/2022	1,038	\$ 60,783.70
by	Misumi Group Inc.	08/04/2022	08/08/2022	1,177	\$ 31,561.92
by	Canadian Dollar	08/04/2022	08/04/2022	56,990	\$ 44,428.29
by	Canadian Dollar	08/04/2022	08/04/2022	57,916	\$ 45,147.42
by	Canadian Dollar	08/04/2022	08/04/2022	56,485	\$ 44,034.47
by	Canadian Dollar	08/04/2022	08/04/2022	57,584	\$ 44,825.31
sl	Borgwarner Inc.	08/04/2022	08/08/2022	871	\$ 33,972.05
sl	Borgwarner Inc.	08/04/2022	08/08/2022	1,743	\$ 66,702.73
sl	Borgwarner Inc.	08/04/2022	08/08/2022	1,330	\$ 51,129.74
sl	Euro	08/04/2022	08/04/2022	17,102	\$ 17,421.83
sl	Euro	08/04/2022	08/04/2022	3,192	\$ 3,251.37
sl	Euro	08/04/2022	08/04/2022	50,762	\$ 51,710.40
sl	Euro	08/04/2022	08/04/2022	11,395	\$ 11,622.30
sl	Euro	08/04/2022	08/04/2022	8,882	\$ 9,047.82



Transaction Details | 07/31/22 - 08/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Nutrien Ltd	08/04/2022	08/08/2022	257	\$ 21,213.23
by	Nutrien Ltd	08/04/2022	08/08/2022	1,546	\$ 126,850.89
sl	Galp Energia SA	08/04/2022	08/08/2022	1,284	\$ 13,160.11
sl	Galp Energia SA	08/04/2022	08/08/2022	1,283	\$ 13,146.85
sl	Galp Energia SA	08/04/2022	08/08/2022	1,283	\$ 13,118.33
sl	Galp Energia SA	08/04/2022	08/08/2022	186	\$ 1,896.50
wd	Dividend Accrual-MXN	08/04/2022	08/04/2022	315,901	\$ 15,422.95
sl	Malaysia Airports Holdings Berhad	08/04/2022	08/08/2022	3,075	\$ 4,366.66
sl	Malaysian Ringgit	08/04/2022	08/04/2022	6,289	\$ 1,408.72
by	Ebara Corporation	08/04/2022	08/08/2022	4,399	\$ 170,861.40
by	Canadian Dollar	08/05/2022	08/05/2022	65,082	\$ 50,606.51
sl	Borgwarner Inc.	08/05/2022	08/09/2022	872	\$ 32,926.49
sl	Borgwarner Inc.	08/05/2022	08/09/2022	872	\$ 32,928.23
sl	Borgwarner Inc.	08/05/2022	08/09/2022	2,737	\$ 103,440.08
sl	Borgwarner Inc.	08/05/2022	08/09/2022	872	\$ 33,038.97
sl	Borgwarner Inc.	08/05/2022	08/09/2022	871	\$ 32,867.38
sl	Euro	08/05/2022	08/05/2022	8,626	\$ 8,750.70
sl	Euro	08/05/2022	08/05/2022	14,712	\$ 14,924.13
sl	Euro	08/05/2022	08/05/2022	25,934	\$ 26,307.02
sl	Euro	08/05/2022	08/05/2022	8,580	\$ 8,709.05
by	Japanese Yen	08/05/2022	08/05/2022	3,233,631	\$ 24,153.20
by	Nutrien Ltd	08/05/2022	08/09/2022	280	\$ 23,147.14
sl	Galp Energia SA	08/05/2022	08/09/2022	1,457	\$ 14,929.67
sl	Galp Energia SA	08/05/2022	08/09/2022	855	\$ 8,781.32
sl	Galp Energia SA	08/05/2022	08/09/2022	855	\$ 8,775.32
sl	Galp Energia SA	08/05/2022	08/09/2022	1,352	\$ 13,874.25
sl	Galp Energia SA	08/05/2022	08/09/2022	1,711	\$ 17,574.48
sl	Galp Energia SA	08/05/2022	08/09/2022	855	\$ 8,690.10
by	ConvaTec Group PLC	08/05/2022	08/09/2022	36,334	\$ 105,326.21
by	ConvaTec Group PLC	08/05/2022	08/09/2022	8,643	\$ 25,036.40
sl	Malaysia Airports Holdings Berhad	08/05/2022	08/09/2022	3,650	\$ 5,184.66
sl	Malaysian Ringgit	08/05/2022	08/05/2022	14,037	\$ 3,147.71



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Ebara Corporation	08/05/2022	08/09/2022	1,801	\$ 69,111.25
by	Misumi Group Inc.	08/08/2022	08/10/2022	895	\$ 24,634.14
by	Canadian Dollar	08/08/2022	08/08/2022	163,080	\$ 125,936.92
by	Canadian Dollar	08/08/2022	08/08/2022	27,272	\$ 21,060.39
sl	Euro	08/08/2022	08/08/2022	12,875	\$ 13,171.82
sl	Euro	08/08/2022	08/08/2022	1,857	\$ 1,900.10
sl	Euro	08/08/2022	08/08/2022	12,847	\$ 13,143.25
sl	Euro	08/08/2022	08/08/2022	12,888	\$ 13,121.96
by	Japanese Yen	08/08/2022	08/08/2022	8,092.438	\$ 60,854.09
by	Japanese Yen	08/08/2022	08/08/2022	7,488.529	\$ 56,093.85
by	Japanese Yen	08/08/2022	08/08/2022	22,747.632	\$ 170,585.92
by	Japanese Yen	08/08/2022	08/08/2022	4,201.996	\$ 31,511.03
sl	Mexican Peso	08/08/2022	08/08/2022	315,901	\$ 15,472.73
by	Stericycle Inc.	08/08/2022	08/10/2022	1,216	\$ 61,933.07
by	Nutrien Ltd	08/08/2022	08/10/2022	636	\$ 54,217.83
by	Nutrien Ltd	08/08/2022	08/10/2022	564	\$ 48,437.05
by	ConvaTec Group PLC	08/08/2022	08/10/2022	10,901	\$ 32,381.28
by	ConvaTec Group PLC	08/08/2022	08/10/2022	7,271	\$ 21,659.31
by	ConvaTec Group PLC	08/08/2022	08/10/2022	7,267	\$ 21,572.81
by	ConvaTec Group PLC	08/08/2022	08/10/2022	21,584	\$ 63,924.80
by	Interpublic Group of Companies Inc.	08/08/2022	08/10/2022	559	\$ 16,557.14
by	Interpublic Group of Companies Inc.	08/08/2022	08/10/2022	1,956	\$ 57,904.84
by	Interpublic Group of Companies Inc.	08/08/2022	08/10/2022	1,485	\$ 43,803.94
sl	Malaysia Airports Holdings Berhad	08/08/2022	08/10/2022	603	\$ 851.85
sl	Malaysian Ringgit	08/08/2022	08/08/2022	19,467	\$ 4,364.28
by	Essity Aktiebolag-B	08/08/2022	08/10/2022	693	\$ 17,904.29
by	Essity Aktiebolag-B	08/08/2022	08/10/2022	692	\$ 17,840.09
by	Kuehne + Nagel International AG	08/08/2022	08/10/2022	149	\$ 37,779.38
by	Kuehne + Nagel International AG	08/08/2022	08/10/2022	151	\$ 38,272.08
by	Misumi Group Inc.	08/09/2022	08/12/2022	804	\$ 21,872.89
by	Misumi Group Inc.	08/09/2022	08/12/2022	1,429	\$ 38,757.19
by	Canadian Dollar	08/09/2022	08/09/2022	29,919	\$ 23,295.29



Transaction Details | 07/31/22 - 08/31/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	ICICI Bank Ltd (ADR)	08/09/2022	09/05/2022		\$ 10,398.63
sl	Euro	08/09/2022	08/09/2022	8,632	\$ 8,771.35
sl	Euro	08/09/2022	08/09/2022	13,648	\$ 13,889.81
sl	Euro	08/09/2022	08/09/2022	17,288	\$ 17,594.19
sl	Euro	08/09/2022	08/09/2022	8,549	\$ 8,699.85
sl	Euro	08/09/2022	08/09/2022	8,638	\$ 8,791.17
sl	Euro	08/09/2022	08/09/2022	14,687	\$ 14,939.07
by	British Pound	08/09/2022	08/09/2022	20,761	\$ 25,051.97
by	British Pound	08/09/2022	08/09/2022	87,339	\$ 105,566.40
by	Japanese Yen	08/09/2022	08/09/2022	9,353,862	\$ 69,493.77
sl	Malaysia Airports Holdings Berhad	08/09/2022	08/11/2022	818	\$ 1,155.75
sl	Malaysian Ringgit	08/09/2022	08/09/2022	23,103	\$ 5,171.40
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	692	\$ 17,544.12
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	692	\$ 17,533.14
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	692	\$ 17,541.31
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	692	\$ 17,551.08
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	415	\$ 10,639.08
by	Essity Aktiebolag-B	08/09/2022	08/11/2022	432	\$ 10,966.93
by	Kuehne + Nagel International AG	08/09/2022	08/11/2022	330	\$ 82,670.22
by	Kuehne + Nagel International AG	08/09/2022	08/11/2022	270	\$ 68,288.28
by	Misumi Group Inc.	08/10/2022	08/15/2022	726	\$ 20,030.63
by	Canadian Dollar	08/10/2022	08/10/2022	69,648	\$ 54,195.39
by	Canadian Dollar	08/10/2022	08/10/2022	62,222	\$ 48,409.54
by	Switzerland Franc	08/10/2022	08/10/2022	36,021	\$ 37,736.63
by	Switzerland Franc	08/10/2022	08/10/2022	36,491	\$ 38,228.77
by	British Pound	08/10/2022	08/10/2022	17,872	\$ 21,598.54
by	British Pound	08/10/2022	08/10/2022	17,801	\$ 21,512.29
by	British Pound	08/10/2022	08/10/2022	26,719	\$ 32,421.36
by	British Pound	08/10/2022	08/10/2022	52,748	\$ 63,745.46
by	Japanese Yen	08/10/2022	08/10/2022	3,318,835	\$ 24,697.39
by	Swedish Krone	08/10/2022	08/10/2022	181,489	\$ 17,890.52
by	Swedish Krone	08/10/2022	08/10/2022	180,838	\$ 17,819.70



New York State Teachers' Retirement System

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysia Airports Holdings Berhad	08/10/2022	08/12/2022	3,865	\$ 5,446.07
sl	Malaysian Ringgit	08/10/2022	08/10/2022	3,798	\$ 851.00
by	Essity Aktiebolag-B	08/10/2022	08/12/2022	915	\$ 23,566.30
by	Essity Aktiebolag-B	08/10/2022	08/12/2022	916	\$ 23,592.96
by	Essity Aktiebolag-B	08/10/2022	08/12/2022	916	\$ 23,512.64
by	Essity Aktiebolag-B	08/10/2022	08/12/2022	546	\$ 14,027.90
by	Kuehne + Nagel International AG	08/10/2022	08/12/2022	152	\$ 39,893.80
by	Kuehne + Nagel International AG	08/10/2022	08/12/2022	148	\$ 39,030.21
by	Switzerland Franc	08/11/2022	08/11/2022	65,038	\$ 68,257.46
by	Switzerland Franc	08/11/2022	08/11/2022	78,735	\$ 82,632.91
by	Swedish Krone	08/11/2022	08/11/2022	108,126	\$ 10,647.57
by	Swedish Krone	08/11/2022	08/11/2022	178,274	\$ 17,555.30
by	Swedish Krone	08/11/2022	08/11/2022	178,191	\$ 17,547.13
by	Swedish Krone	08/11/2022	08/11/2022	178,373	\$ 17,565.08
by	Swedish Krone	08/11/2022	08/11/2022	178,303	\$ 17,558.12
by	Swedish Krone	08/11/2022	08/11/2022	111,458	\$ 11,001.46
by	BAE Systems Plc	08/11/2022	08/15/2022	3,397	\$ 33,038.18
sl	Malaysia Airports Holdings Berhad	08/11/2022	08/15/2022	2,887	\$ 4,058.27
sl	Malaysian Ringgit	08/11/2022	08/11/2022	5,149	\$ 1,153.57
by	Misumi Group Inc.	08/12/2022	08/16/2022	1,408	\$ 38,997.52
dv	Booz Allen Hamilton Holdings	08/12/2022	08/31/2022		\$ 17,259.77
by	Switzerland Franc	08/12/2022	08/12/2022	37,506	\$ 39,877.26
by	Switzerland Franc	08/12/2022	08/12/2022	36,694	\$ 39,038.93
by	Japanese Yen	08/12/2022	08/12/2022	2,951,748	\$ 21,882.63
by	Japanese Yen	08/12/2022	08/12/2022	5,230,282	\$ 38,785.93
by	Swedish Krone	08/12/2022	08/12/2022	236,152	\$ 23,543.15
by	Swedish Krone	08/12/2022	08/12/2022	140,570	\$ 14,024.47
by	Swedish Krone	08/12/2022	08/12/2022	235,614	\$ 23,489.55
by	Swedish Krone	08/12/2022	08/12/2022	236,419	\$ 23,569.79
by	BAE Systems Plc	08/12/2022	08/16/2022	2,119	\$ 20,347.05
by	BAE Systems Plc	08/12/2022	08/16/2022	984	\$ 9,401.84
sl	Malaysia Airports Holdings Berhad	08/12/2022	08/16/2022	2,040	\$ 2,862.80



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Malaysian Ringgit	08/12/2022	08/12/2022	24,273	\$ 5,451.66
dv	PriceSmart Inc.	08/12/2022	08/31/2022		\$ 12,129.87
by	Misumi Group Inc.	08/15/2022	08/17/2022	701	\$ 19,554.66
by	British Pound	08/15/2022	08/15/2022	27,025	\$ 33,062.51
by	Japanese Yen	08/15/2022	08/15/2022	2,646,547	\$ 19,972.28
sl	Malaysia Airports Holdings Berhad	08/15/2022	08/17/2022	4,294	\$ 5,989.89
sl	Malaysian Ringgit	08/15/2022	08/15/2022	18,039	\$ 4,051.50
dv	DBS Group Holdings Ltd	08/15/2022	08/26/2022		\$ 44,811.50
by	Essity Aktiebolag-B	08/15/2022	08/17/2022	430	\$ 10,986.72
by	Essity Aktiebolag-B	08/15/2022	08/17/2022	649	\$ 16,591.70
by	Misumi Group Inc.	08/16/2022	08/18/2022	671	\$ 18,610.72
by	British Pound	08/16/2022	08/16/2022	7,759	\$ 9,419.29
by	British Pound	08/16/2022	08/16/2022	16,791	\$ 20,386.51
by	Japanese Yen	08/16/2022	08/16/2022	5,214,163	\$ 39,031.09
sl	Malaysia Airports Holdings Berhad	08/16/2022	08/18/2022	3,220	\$ 4,479.01
sl	Malaysian Ringgit	08/16/2022	08/16/2022	12,723	\$ 2,855.63
by	Essity Aktiebolag-B	08/16/2022	08/18/2022	561	\$ 14,368.19
by	Essity Aktiebolag-B	08/16/2022	08/18/2022	560	\$ 14,225.63
by	Kuehne + Nagel International AG	08/16/2022	08/18/2022	213	\$ 54,100.15
by	Kuehne + Nagel International AG	08/16/2022	08/18/2022	187	\$ 47,376.63
by	Misumi Group Inc.	08/17/2022	08/19/2022	878	\$ 24,231.59
by	Misumi Group Inc.	08/17/2022	08/19/2022	2,051	\$ 56,620.74
by	Japanese Yen	08/17/2022	08/17/2022	2,600,477	\$ 19,602.42
by	Swedish Krone	08/17/2022	08/17/2022	171,129	\$ 16,625.14
by	Swedish Krone	08/17/2022	08/17/2022	113,319	\$ 10,992.52
sl	Malaysia Airports Holdings Berhad	08/17/2022	08/19/2022	23,400	\$ 32,680.74
sl	Malaysian Ringgit	08/17/2022	08/17/2022	26,712	\$ 5,973.93
dv	Vinda Int'l	08/18/2022	09/07/2022		\$ 8,451.27
by	Misumi Group Inc.	08/18/2022	08/22/2022	835	\$ 22,991.71
by	Baidu Inc (ADR)	08/18/2022	08/22/2022	401	\$ 51,310.20
by	Baidu Inc (ADR)	08/18/2022	08/22/2022	399	\$ 51,409.91
by	Switzerland Franc	08/18/2022	08/18/2022	51,433	\$ 54,144.00



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	08/18/2022	08/18/2022	45,041	\$ 47,420.02
by	Japanese Yen	08/18/2022	08/18/2022	2,501,001	\$ 18,608.64
by	Swedish Krone	08/18/2022	08/18/2022	147,179	\$ 14,221.71
by	Swedish Krone	08/18/2022	08/18/2022	148,654	\$ 14,366.73
sl	Malaysia Airports Holdings Berhad	08/18/2022	08/22/2022	4,079	\$ 5,576.52
sl	Malaysian Ringgit	08/18/2022	08/18/2022	20,003	\$ 4,473.08
by	Misumi Group Inc.	08/19/2022	08/23/2022	1,375	\$ 37,064.00
by	Japanese Yen	08/19/2022	08/19/2022	7,670,128	\$ 56,660.89
by	Japanese Yen	08/19/2022	08/19/2022	3,282,533	\$ 24,313.44
sl	Malaysia Airports Holdings Berhad	08/19/2022	08/23/2022	5,475	\$ 7,564.49
sl	Malaysia Airports Holdings Berhad	08/19/2022	08/23/2022	977	\$ 1,346.34
sl	Malaysian Ringgit	08/19/2022	08/19/2022	146,018	\$ 32,612.13
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	784	\$ 19,433.88
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	784	\$ 19,438.61
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	785	\$ 19,565.05
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	784	\$ 19,546.29
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	785	\$ 19,607.84
by	Essity Aktiebolag-B	08/19/2022	08/23/2022	784	\$ 19,618.96
by	Misumi Group Inc.	08/22/2022	08/24/2022	1,270	\$ 32,822.54
by	Misumi Group Inc.	08/22/2022	08/24/2022	1,693	\$ 43,601.20
by	Japanese Yen	08/22/2022	08/22/2022	3,108,709	\$ 23,056.51
sl	Malaysia Airports Holdings Berhad	08/22/2022	08/24/2022	643,654	\$ 780,569.79
sl	Malaysian Ringgit	08/22/2022	08/22/2022	24,949	\$ 5,561.10
by	Essity Aktiebolag-B	08/22/2022	08/24/2022	654	\$ 16,146.70
by	Essity Aktiebolag-B	08/22/2022	08/24/2022	640	\$ 15,701.63
by	Misumi Group Inc.	08/23/2022	08/25/2022	1,349	\$ 34,719.44
by	Japanese Yen	08/23/2022	08/23/2022	5,082,030	\$ 37,144.45
by	Swedish Krone	08/23/2022	08/23/2022	207,094	\$ 19,580.02
by	Swedish Krone	08/23/2022	08/23/2022	207,864	\$ 19,652.81
by	Swedish Krone	08/23/2022	08/23/2022	207,293	\$ 19,598.80
by	Swedish Krone	08/23/2022	08/23/2022	207,746	\$ 19,641.67
by	Swedish Krone	08/23/2022	08/23/2022	205,903	\$ 19,467.04



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Swedish Krone	08/23/2022	08/23/2022	205,953	\$ 19,472.15
sl	Nutrien Ltd	08/23/2022	08/25/2022	421	\$ 40,631.12
sl	Nutrien Ltd	08/23/2022	08/25/2022	760	\$ 73,227.44
sl	Malaysian Ringgit	08/23/2022	08/23/2022	33,862	\$ 7,539.38
sl	Malaysian Ringgit	08/23/2022	08/23/2022	6,027	\$ 1,341.87
by	Misumi Group Inc.	08/24/2022	08/26/2022	1,705	\$ 43,118.33
sl	Booz Allen Hamilton Holdings	08/24/2022	08/26/2022	296	\$ 29,155.74
sl	Booz Allen Hamilton Holdings	08/24/2022	08/26/2022	593	\$ 58,510.97
sl	Booz Allen Hamilton Holdings	08/24/2022	08/26/2022	1,367	\$ 134,610.19
sl	Booz Allen Hamilton Holdings	08/24/2022	08/26/2022	547	\$ 53,681.95
sl	Booz Allen Hamilton Holdings	08/24/2022	08/26/2022	395	\$ 39,042.49
by	Baidu Inc (ADR)	08/24/2022	08/26/2022	89	\$ 12,379.05
by	Baidu Inc (ADR)	08/24/2022	08/26/2022	311	\$ 43,205.80
by	Japanese Yen	08/24/2022	08/24/2022	4,502,760	\$ 32,812.25
by	Japanese Yen	08/24/2022	08/24/2022	5,981,431	\$ 43,632.05
by	Swedish Krone	08/24/2022	08/24/2022	172,678	\$ 16,125.89
by	Swedish Krone	08/24/2022	08/24/2022	167,918	\$ 15,678.62
sl	Nutrien Ltd	08/24/2022	08/26/2022	367	\$ 35,516.90
sl	Nutrien Ltd	08/24/2022	08/26/2022	272	\$ 26,567.14
sl	Nutrien Ltd	08/24/2022	08/26/2022	552	\$ 54,028.74
by	ConvaTec Group PLC	08/24/2022	08/26/2022	7,705	\$ 20,545.06
by	ConvaTec Group PLC	08/24/2022	08/26/2022	7,706	\$ 20,556.90
by	Zebra Technologies Corporation	08/24/2022	08/26/2022	81	\$ 25,876.18
by	Zebra Technologies Corporation	08/24/2022	08/26/2022	81	\$ 25,907.30
by	Zebra Technologies Corporation	08/24/2022	08/26/2022	238	\$ 76,019.91
by	Zebra Technologies Corporation	08/24/2022	08/26/2022	242	\$ 77,396.03
sl	Malaysian Ringgit	08/24/2022	08/24/2022	3,500,856	\$ 778,760.50
by	Misumi Group Inc.	08/25/2022	08/29/2022	963	\$ 24,413.66
sl	Canadian Dollar	08/25/2022	08/25/2022	94,870	\$ 72,910.60
sl	Canadian Dollar	08/25/2022	08/25/2022	52,640	\$ 40,455.32
sl	Booz Allen Hamilton Holdings	08/25/2022	08/29/2022	297	\$ 29,094.76
sl	Booz Allen Hamilton Holdings	08/25/2022	08/29/2022	772	\$ 75,449.69



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	08/25/2022	08/25/2022	4,730,524	\$ 34,684.06
dv	Glanbia PLC	08/25/2022	10/07/2022		\$ 13,801.50
dv	ConvaTec Group PLC	08/25/2022	10/06/2022		\$ 17,537.08
by	ConvaTec Group PLC	08/25/2022	08/30/2022	7.705	\$ 20,497.49
by	ConvaTec Group PLC	08/25/2022	08/30/2022	7.706	\$ 20,534.66
by	Zebra Technologies Corporation	08/25/2022	08/29/2022	81	\$ 26,266.00
by	Zebra Technologies Corporation	08/25/2022	08/29/2022	121	\$ 39,210.36
by	Zebra Technologies Corporation	08/25/2022	08/29/2022	202	\$ 65,565.81
by	Zebra Technologies Corporation	08/25/2022	08/29/2022	283	\$ 92,345.93
by	Misumi Group Inc.	08/26/2022	08/30/2022	1.132	\$ 29,016.97
sl	Canadian Dollar	08/26/2022	08/26/2022	70.105	\$ 54,157.29
sl	Canadian Dollar	08/26/2022	08/26/2022	46.085	\$ 35,472.37
sl	Canadian Dollar	08/26/2022	08/26/2022	34.472	\$ 26,533.83
by	British Pound	08/26/2022	08/26/2022	17.390	\$ 20,536.03
by	British Pound	08/26/2022	08/26/2022	17.380	\$ 20,496.40
by	Japanese Yen	08/26/2022	08/26/2022	5,897,079	\$ 43,041.86
by	ConvaTec Group PLC	08/26/2022	08/31/2022	9,247	\$ 24,247.09
by	ConvaTec Group PLC	08/26/2022	08/31/2022	9,246	\$ 23,964.87
by	ConvaTec Group PLC	08/26/2022	08/31/2022	17,979	\$ 46,784.52
wd	Dividend Accrual-SGD	08/26/2022	08/26/2022	61,705	\$ 44,811.50
by	Misumi Group Inc.	08/29/2022	08/31/2022	1,317	\$ 32,537.07
sl	Booz Allen Hamilton Holdings	08/29/2022	08/31/2022	262	\$ 25,134.55
sl	Booz Allen Hamilton Holdings	08/29/2022	08/31/2022	263	\$ 25,299.20
sl	Booz Allen Hamilton Holdings	08/29/2022	08/31/2022	220	\$ 21,035.18
sl	Booz Allen Hamilton Holdings	08/29/2022	08/31/2022	262	\$ 25,013.63
sl	Booz Allen Hamilton Holdings	08/29/2022	08/31/2022	262	\$ 25,020.52
by	Japanese Yen	08/29/2022	08/29/2022	3,337,225	\$ 24,432.78
by	Paypal Holdings Inc	08/29/2022	08/31/2022	1,000	\$ 93,065.20
by	Zebra Technologies Corporation	08/29/2022	08/31/2022	32	\$ 9,909.90
by	Zebra Technologies Corporation	08/29/2022	08/31/2022	47	\$ 14,501.45
by	Zebra Technologies Corporation	08/29/2022	08/31/2022	13	\$ 4,008.59
by	Zebra Technologies Corporation	08/29/2022	08/31/2022	31	\$ 9,584.35



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Singapore Dollar	08/29/2022	08/29/2022	61,705	\$ 44,216.49
by	Kuehne + Nagel International AG	08/29/2022	08/31/2022	371	\$ 89,549.84
by	Kuehne + Nagel International AG	08/29/2022	08/31/2022	429	\$ 103,746.80
by	Misumi Group Inc.	08/30/2022	09/01/2022	1,194	\$ 29,606.19
by	British Pound	08/30/2022	08/30/2022	17,334	\$ 20,471.49
by	British Pound	08/30/2022	08/30/2022	17,365	\$ 20,543.34
by	Japanese Yen	08/30/2022	08/30/2022	3,983,160	\$ 29,110.71
by	ConvaTec Group PLC	08/30/2022	09/01/2022	7,706	\$ 19,903.68
by	Zebra Technologies Corporation	08/30/2022	09/01/2022	214	\$ 65,095.68
by	Misumi Group Inc.	08/31/2022	09/02/2022	1,685	\$ 41,874.91
dv	Borgwarner Inc.	08/31/2022	09/15/2022		\$ 9,106.73
sl	ICICI Bank Ltd (ADR)	08/31/2022	09/02/2022	1,471	\$ 32,239.17
sl	ICICI Bank Ltd (ADR)	08/31/2022	09/02/2022	2,807	\$ 61,420.80
by	Switzerland Franc	08/31/2022	08/31/2022	100,593	\$ 103,969.84
by	Switzerland Franc	08/31/2022	08/31/2022	86,828	\$ 89,742.35
by	British Pound	08/31/2022	08/31/2022	20,563	\$ 24,237.83
by	British Pound	08/31/2022	08/31/2022	20,324	\$ 23,904.91
by	British Pound	08/31/2022	08/31/2022	39,676	\$ 46,667.48
by	Japanese Yen	08/31/2022	08/31/2022	4,514,031	\$ 32,616.54
wd	Dividend Accrual-USD	08/31/2022	08/31/2022	17,260	\$ 17,259.77
wd	Dividend Accrual-USD	08/31/2022	08/31/2022	12,130	\$ 12,129.87
dv	Interpublic Group of Companies Inc.	08/31/2022	09/15/2022		\$ 44,590.69
by	Zebra Technologies Corporation	08/31/2022	09/02/2022	641	\$ 192,863.19