BLACK CREEK
INVESTMENT MANAGEMENT INC.

New York State Teachers' Retirement System

10/31/2024

New York State Teachers' Retirement System

Holding Details | 10/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
665,288.50	British Pound	$ 865,304.86	1.00	665,288.50	$ 855,328.16	0.9%	United Kingdom	Cash & Equivalents	Cash & Equivalents
16,481.68	Dividend Accrual-EUR	$ 18,002.94	1.00	16,481.68	$ 17,893.34	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
39,479.35	Dividend Accrual-GBP	$ 51,531.43	1.00	39,479.35	$ 50,756.63	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
22,176,766.00	Dividend Accrual-JPY	$ 153,247.72	1.00	22,176,766.00	$ 145,588.49	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
1,372,290.44	Euro	$ 1,486,289.72	1.00	1,372,290.44	$ 1,489,827.12	1.5%	Europe	Cash & Equivalents	Cash & Equivalents
333,744,186.00	Japanese Yen	$ 2,176,415.94	1.00	333,744,186.00	$ 2,191,000.73	2.2%	Japan	Cash & Equivalents	Cash & Equivalents
2,734,344.82	Swedish Krone	$ 256,420.70	1.00	2,734,344.82	$ 255,545.05	0.3%	Sweden	Cash & Equivalents	Cash & Equivalents
487,562.75	Switzerland Franc	$ 562,029.65	1.00	487,562.75	$ 563,851.91	0.6%	Switzerland	Cash & Equivalents	Cash & Equivalents
19,889,413.59	United States Dollar	$ 19,889,413.59		19,889,413.59	$ 19,889,413.59	20.2%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		**$ 25,458,656.54**			**$ 25,459,205.01**	**25.9%**			
Equity									
34,022.00	Amadeus IT Group SA	$ 2,154,006.09	66.60	2,265,865.20	$ 2,459,936.55	2.5%	Spain	Consumer Discretionary	Consumer Services
86,703.00	BAE Systems Plc	$ 766,219.49	12.50	1,083,787.50	$ 1,393,371.40	1.4%	United Kingdom	Industrials	Capital Goods
29,897.00	Baidu Inc (ADR)	$ 3,686,269.19	91.23	2,727,503.31	$ 2,727,503.31	2.8%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	$ 1,730,953.06	26.30	23,264,191.00	$ 1,161,119.53	1.2%	Mexico	Consumer Staples	Food, Beverage & Tobacco
8,700.00	Booz Allen Hamilton Holdings	$ 903,732.89	181.66	1,580,442.00	$ 1,580,442.00	1.6%	United States	Industrials	Commercial & Professional Services
103,094.00	Bureau Veritas SA	$ 2,460,382.17	29.04	2,993,849.76	$ 3,250,272.99	3.3%	France	Industrials	Commercial & Professional Services

New York State Teachers' Retirement System

Holding Details | 10/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
1,209,329.00	ConvaTec Group PLC	$ 3,251,429.11	2.13	2,580,708.09	$ 3,317,887.35	3.4%	United Kingdom	Health Care	Health Care Equipment & Services
107,745.00	DBS Group Holdings Ltd	$ 1,742,133.33	38.66	4,165,421.70	$ 3,148,704.89	3.2%	Singapore	Financials	Banks
32,759.00	DKSH Holding AG	$ 2,173,754.33	61.70	2,021,230.30	$ 2,337,493.12	2.4%	Switzerland	Industrials	Commercial & Professional Services
271,063.00	Ebara Corporation	$ 2,618,651.27	2,350.50	637,133,581.50	$ 4,182,724.97	4.3%	Japan	Industrials	Capital Goods
271,659.00	Elanco Animal Health Inc	$ 3,259,482.31	12.64	3,433,769.76	$ 3,433,769.76	3.5%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
50,955.00	Essity Aktiebolag-B	$ 1,312,250.09	300.80	15,327,264.00	$ 1,432,447.89	1.5%	Sweden	Consumer Staples	Household & Personal Products
4,099.00	FTI Consulting Inc.	$ 600,283.86	195.08	799,632.92	$ 799,632.92	0.8%	United States	Industrials	Commercial & Professional Services
29,167.00	Hologic Inc	$ 2,175,703.87	80.87	2,358,735.29	$ 2,358,735.29	2.4%	United States	Health Care	Health Care Equipment & Services
31,259.00	Kerry Group PLC-A	$ 2,757,595.78	91.50	2,860,198.50	$ 3,105,174.50	3.2%	Ireland	Consumer Staples	Food, Beverage & Tobacco
14,650.00	Kuehne + Nagel International AG	$ 3,584,542.93	215.60	3,158,540.00	$ 3,652,758.18	3.7%	Switzerland	Industrials	Transportation
28.00	Makita Corp	$ 944.11	5,053.00	141,484.00	$ 928.83	0.0%	Japan	Industrials	Capital Goods
193,321.00	Misumi Group Inc.	$ 3,948,736.98	2,525.00	488,135,525.00	$ 3,204,566.06	3.3%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	$ 5,256,186.54	2,707.00	663,447,802.00	$ 4,355,475.48	4.4%	Japan	Information Technology	Technology Hardware & Equipment
51,775.00	NEC Corp	$ 3,961,500.46	13,235.00	685,242,125.00	$ 4,498,553.26	4.6%	Japan	Information Technology	Software & Services
16,822.00	Nice Ltd (ADR)	$ 3,128,373.30	173.70	2,921,981.40	$ 2,921,981.40	3.0%	Israel	Information Technology	Software & Services
66,226.00	Nutrien Ltd	$ 3,880,201.82	66.39	4,396,744.14	$ 3,154,162.01	3.2%	Canada	Materials	Materials
39,173.00	Paypal Holdings Inc	$ 2,930,269.80	79.30	3,106,418.90	$ 3,106,418.90	3.2%	United States	Financials	Financial Services
26,209.00	PriceSmart Inc.	$ 2,084,803.82	83.08	2,177,443.72	$ 2,177,443.72	2.2%	United States	Consumer Staples	Consumer Staples Distribution & Retail
167,299.00	Santen Pharmaceutical Co Ltd.	$ 2,823,692.80	1,829.00	305,989,871.00	$ 2,008,796.13	2.0%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences

New York State Teachers' Retirement System

Holding Details | 10/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
92,748.00	Shimadzu Corp	$ 2,764,402.90	4,552.00	422,188,896.00	$ 2,771,632.34	2.8%	Japan	Information Technology	Technology Hardware & Equipment
106,096.00	Weir Group PLC	$ 1,714,778.08	20.90	2,217,406.40	$ 2,850,808.54	2.9%	United Kingdom	Industrials	Capital Goods
3,723.00	Zebra Technologies Corporation	$ 1,020,481.86	381.97	1,422,074.31	$ 1,422,074.31	1.4%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		**$ 68,691,762.25**			**$ 72,814,815.64**	**74.1%**			
Total Portfolio		**$ 94,150,418.79**			**$ 98,274,020.64**	**100.0%**			

New York State Teachers' Retirement System

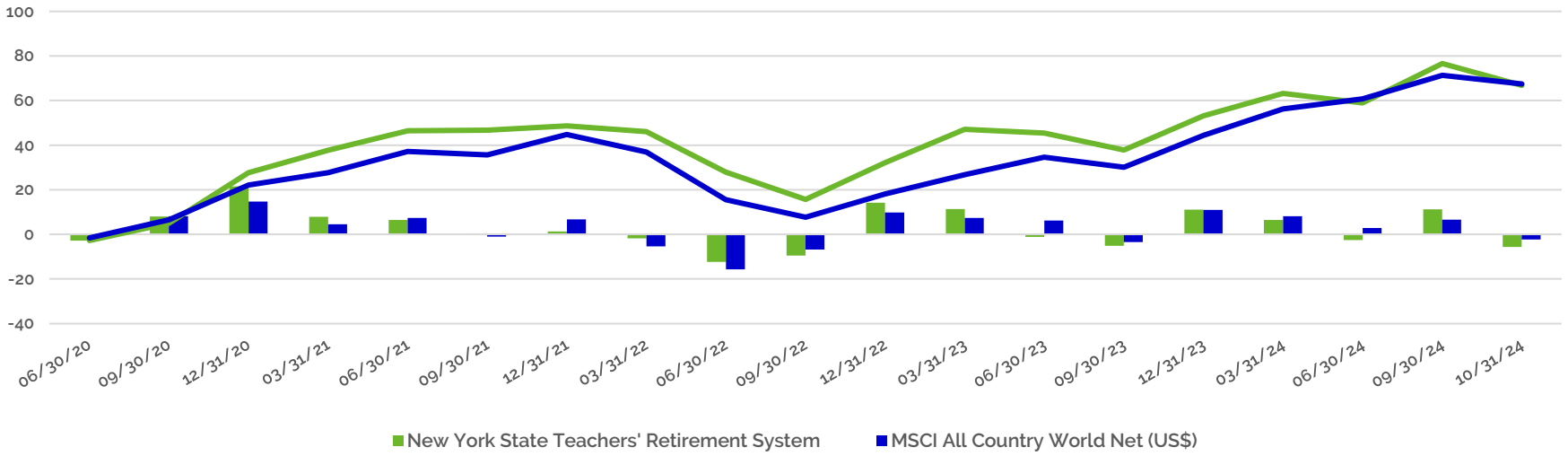
Performance Overview | 10/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(5.59%)	(5.59%)	8.85%	29.84%	3.51%	12.45%
MSCI All Country World Net (US$)	(2.24%)	(2.24%)	16.00%	32.79%	5.50%	12.56%

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

Time Weighted Return



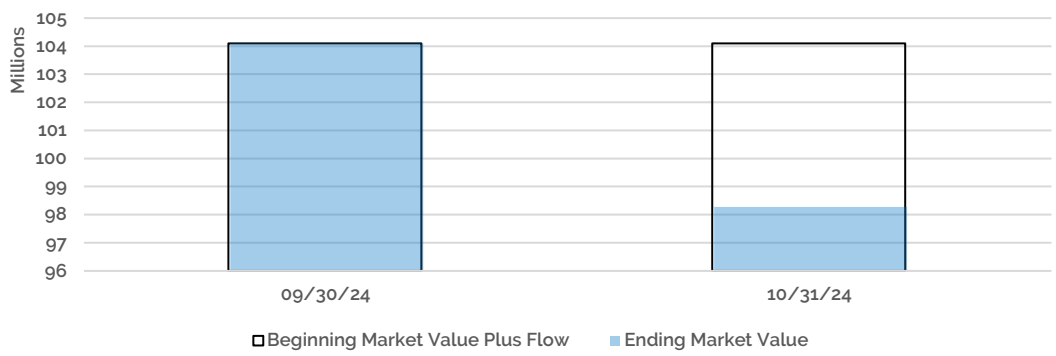
Performance is gross of fees.

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

New York State Teachers' Retirement System

Portfolio Overview | 10/31/2024

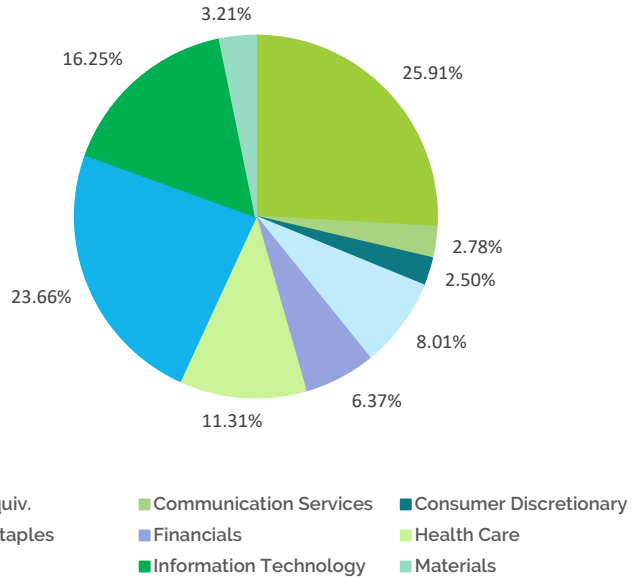
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	**104,094,961.56**
Net Contributions / Withdrawals	0.00
Realized Gains	(1,058,323.59)
Unrealized Gains	(4,849,557.67)
Income Received	86,940.34
Ending Value	**98,274,020.64**

Portfolio Allocation



	Sector	Market Value	Percent of Assets	Current Yield
	Cash and Equiv.	$ 25,459,205.01	25.91%	0.00%
	Communication Services	$ 2,727,503.31	2.78%	0.00%
	Consumer Discretionary	$ 2,459,936.55	2.50%	0.02%
	Consumer Staples	$ 7,876,185.64	8.01%	0.02%
	Financials	$ 6,255,123.79	6.37%	0.01%
	Health Care	$ 11,119,188.53	11.31%	0.03%
	Industrials	$ 23,252,999.01	23.66%	0.05%
	Information Technology	$ 15,969,716.78	16.25%	0.07%
	Materials	$ 3,154,162.01	3.21%	0.09%
Total		**$ 98,274,020.64**	**100.00%**	**0.28%**

New York State Teachers' Retirement System

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Santen Pharmaceutical Co Ltd.	09/30/2024	10/02/2024	470	$ 5,724.01
by	Murata Manufacturing Co Ltd	09/30/2024	10/02/2024	3,548	$ 69,418.95
by	Shimadzu Corp	09/30/2024	10/02/2024	1,175	$ 39,134.60
by	Shimadzu Corp	09/30/2024	10/02/2024	262	$ 8,686.77
sl	British Pound	09/30/2024	09/30/2024	47,977	$ 64,293.84
sl	British Pound	09/30/2024	09/30/2024	14,853	$ 19,916.86
sl	Japanese Yen	09/30/2024	09/30/2024	1,621,496	$ 11,205.45
sl	Japanese Yen	09/30/2024	09/30/2024	1,665,275	$ 11,492.11
by	Japanese Yen	09/30/2024	09/30/2024	2,195,185	$ 15,192.22
by	Japanese Yen	09/30/2024	09/30/2024	5,079,092	$ 35,099.87
sl	Santen Pharmaceutical Co Ltd.	10/01/2024	10/03/2024	896	$ 10,973.95
sl	Santen Pharmaceutical Co Ltd.	10/01/2024	10/03/2024	1,441	$ 17,689.27
by	Shimadzu Corp	10/01/2024	10/03/2024	771	$ 25,845.05
by	Shimadzu Corp	10/01/2024	10/03/2024	751	$ 25,215.61
by	Japanese Yen	10/01/2024	10/01/2024	3,648,033	$ 25,613.71
by	Japanese Yen	10/01/2024	10/01/2024	3,207,589	$ 22,521.25
sl	Japanese Yen	10/01/2024	10/01/2024	100,781	$ 704.89
sl	Japanese Yen	10/01/2024	10/01/2024	1,996,624	$ 13,999.12
in	United States Dollar	10/01/2024	10/01/2024	5,864	$ 5,863.53
sl	Santen Pharmaceutical Co Ltd.	10/02/2024	10/04/2024	896	$ 10,665.14
sl	Santen Pharmaceutical Co Ltd.	10/02/2024	10/04/2024	1,157	$ 13,729.50
by	Murata Manufacturing Co Ltd	10/02/2024	10/04/2024	951	$ 18,217.03
by	Murata Manufacturing Co Ltd	10/02/2024	10/04/2024	4,185	$ 79,455.53
by	Shimadzu Corp	10/02/2024	10/04/2024	1,997	$ 64,761.39
by	Shimadzu Corp	10/02/2024	10/04/2024	848	$ 27,524.29
sl	Baidu Inc (ADR)	10/02/2024	10/03/2024	832	$ 94,266.05
sl	Baidu Inc (ADR)	10/02/2024	10/03/2024	1,081	$ 122,909.96
sl	Baidu Inc (ADR)	10/02/2024	10/03/2024	1,109	$ 127,321.52
by	Japanese Yen	10/02/2024	10/02/2024	1,242,556	$ 8,693.15
by	Japanese Yen	10/02/2024	10/02/2024	5,597,813	$ 39,190.77
sl	Japanese Yen	10/02/2024	10/02/2024	818,763	$ 5,714.23
by	Japanese Yen	10/02/2024	10/02/2024	9,929,687	$ 69,518.58

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Santen Pharmaceutical Co Ltd.	10/03/2024	10/07/2024	760	$ 9,221.62
by	Shimadzu Corp	10/03/2024	10/07/2024	776	$ 25,874.79
by	Japanese Yen	10/03/2024	10/03/2024	3,620,961	$ 25,262.40
by	Japanese Yen	10/03/2024	10/03/2024	3,711,348	$ 25,864.13
sl	Japanese Yen	10/03/2024	10/03/2024	2,540,178	$ 17,697.15
sl	Japanese Yen	10/03/2024	10/03/2024	1,575,859	$ 10,965.85
dv	Galp Energia SA	10/03/2024	10/03/2024		$ 7,098.46
dv	Weir Group PLC	10/03/2024	11/01/2024		$ 33,107.06
by	Amadeus IT Group SA	10/03/2024	10/07/2024	487	$ 34,704.47
by	Amadeus IT Group SA	10/03/2024	10/07/2024	559	$ 39,842.80
by	Amadeus IT Group SA	10/03/2024	10/07/2024	559	$ 39,753.74
sl	Santen Pharmaceutical Co Ltd.	10/04/2024	10/08/2024	1,539	$ 18,575.23
sl	Santen Pharmaceutical Co Ltd.	10/04/2024	10/08/2024	2,659	$ 32,265.41
by	Shimadzu Corp	10/04/2024	10/08/2024	836	$ 27,574.26
sl	Baidu Inc (ADR)	10/04/2024	10/07/2024	416	$ 45,956.90
sl	Baidu Inc (ADR)	10/04/2024	10/07/2024	415	$ 45,774.88
sl	Euro	10/04/2024	10/04/2024	6,443	$ 7,101.07
in	Euro	10/04/2024	10/04/2024	20	$ 22.26
wd	Dividend Accrual-GBP	10/04/2024	10/04/2024	20,191	$ 26,462.58
by	Japanese Yen	10/04/2024	10/04/2024	4,023,913	$ 27,543.50
by	Japanese Yen	10/04/2024	10/04/2024	2,663,239	$ 18,330.13
by	Japanese Yen	10/04/2024	10/04/2024	11,616,001	$ 79,767.63
by	Japanese Yen	10/04/2024	10/04/2024	9,467,792	$ 65,163.44
sl	Japanese Yen	10/04/2024	10/04/2024	1,559,190	$ 10,692.05
sl	Japanese Yen	10/04/2024	10/04/2024	2,007,184	$ 13,764.15
sl	Interpublic Group of Companies Inc.	10/04/2024	10/07/2024	970	$ 29,926.19
sl	Interpublic Group of Companies Inc.	10/04/2024	10/07/2024	944	$ 29,030.59
by	Kuehne + Nagel International AG	10/04/2024	10/08/2024	927	$ 242,099.30
sl	Santen Pharmaceutical Co Ltd.	10/07/2024	10/09/2024	1,413	$ 17,248.47
by	Shimadzu Corp	10/07/2024	10/09/2024	770	$ 25,498.86
by	Euro	10/07/2024	10/07/2024	36,162	$ 39,917.29
by	Euro	10/07/2024	10/07/2024	31,498	$ 34,722.11

New York State Teachers' Retirement System

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	10/07/2024	10/07/2024	36,081	$ 39,835.28
sl	British Pound	10/07/2024	10/07/2024	20,191	$ 26,464.93
by	Japanese Yen	10/07/2024	10/07/2024	3,797,513	$ 25,866.50
sl	Japanese Yen	10/07/2024	10/07/2024	1,353,411	$ 9,205.12
sl	Interpublic Group of Companies Inc.	10/07/2024	10/08/2024	566	$ 17,305.99
sl	Interpublic Group of Companies Inc.	10/07/2024	10/08/2024	567	$ 17,369.45
by	Elanco Animal Health Inc	10/07/2024	10/08/2024	777	$ 11,274.11
by	Elanco Animal Health Inc	10/07/2024	10/08/2024	630	$ 9,139.60
by	Elanco Animal Health Inc	10/07/2024	10/08/2024	703	$ 10,220.00
by	Elanco Animal Health Inc	10/07/2024	10/08/2024	699	$ 10,119.98
sl	Santen Pharmaceutical Co Ltd.	10/08/2024	10/10/2024	962	$ 11,662.96
sl	Santen Pharmaceutical Co Ltd.	10/08/2024	10/10/2024	962	$ 11,650.01
by	Shimadzu Corp	10/08/2024	10/10/2024	583	$ 19,207.35
by	Shimadzu Corp	10/08/2024	10/10/2024	777	$ 25,553.35
by	Switzerland Franc	10/08/2024	10/08/2024	207,915	$ 242,102.12
by	Japanese Yen	10/08/2024	10/08/2024	4,094,916	$ 27,563.87
sl	Japanese Yen	10/08/2024	10/08/2024	4,791,574	$ 32,260.19
sl	Japanese Yen	10/08/2024	10/08/2024	2,758,514	$ 18,572.22
sl	Interpublic Group of Companies Inc.	10/08/2024	10/09/2024	755	$ 23,226.17
sl	Interpublic Group of Companies Inc.	10/08/2024	10/09/2024	566	$ 17,327.20
sl	Interpublic Group of Companies Inc.	10/08/2024	10/09/2024	661	$ 20,229.80
sl	Interpublic Group of Companies Inc.	10/08/2024	10/09/2024	803	$ 24,674.22
by	Elanco Animal Health Inc	10/08/2024	10/09/2024	803	$ 11,753.19
by	Elanco Animal Health Inc	10/08/2024	10/09/2024	2,009	$ 29,351.49
by	Elanco Animal Health Inc	10/08/2024	10/09/2024	2,151	$ 31,404.60
sl	Santen Pharmaceutical Co Ltd.	10/09/2024	10/11/2024	962	$ 11,656.01
sl	Santen Pharmaceutical Co Ltd.	10/09/2024	10/11/2024	1,777	$ 21,467.66
by	Shimadzu Corp	10/09/2024	10/11/2024	70	$ 2,303.30
by	Japanese Yen	10/09/2024	10/09/2024	3,779,696	$ 25,569.24
sl	Japanese Yen	10/09/2024	10/09/2024	2,556,741	$ 17,272.01
sl	Zebra Technologies Corporation	10/09/2024	10/10/2024	259	$ 95,937.43
sl	Zebra Technologies Corporation	10/09/2024	10/10/2024	259	$ 96,486.21

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Essity Aktiebolag-B	10/09/2024	10/11/2024	754	$ 22,706.77
by	Murata Manufacturing Co Ltd	10/10/2024	10/15/2024	992	$ 19,212.92
by	Murata Manufacturing Co Ltd	10/10/2024	10/15/2024	1,055	$ 20,481.24
by	Shimadzu Corp	10/10/2024	10/15/2024	763	$ 25,313.35
by	Japanese Yen	10/10/2024	10/10/2024	2,848,930	$ 19,254.47
by	Japanese Yen	10/10/2024	10/10/2024	3,790,201	$ 25,578.01
sl	Japanese Yen	10/10/2024	10/10/2024	1,729,909	$ 11,674.53
sl	Japanese Yen	10/10/2024	10/10/2024	1,727,988	$ 11,645.07
by	ConvaTec Group PLC	10/10/2024	10/14/2024	1,928	$ 5,642.38
by	Essity Aktiebolag-B	10/10/2024	10/14/2024	754	$ 22,695.97
by	Essity Aktiebolag-B	10/10/2024	10/14/2024	985	$ 29,296.67
by	Essity Aktiebolag-B	10/10/2024	10/14/2024	1,077	$ 32,134.85
by	Essity Aktiebolag-B	10/10/2024	10/14/2024	1,078	$ 32,258.78
dv	Kerry Group PLC-A	10/10/2024	11/08/2024		$ 18,002.94
by	Murata Manufacturing Co Ltd	10/11/2024	10/16/2024	1,055	$ 20,414.59
by	Murata Manufacturing Co Ltd	10/11/2024	10/16/2024	1,584	$ 30,364.75
by	Shimadzu Corp	10/11/2024	10/16/2024	762	$ 24,919.33
by	Shimadzu Corp	10/11/2024	10/16/2024	492	$ 16,017.21
by	British Pound	10/11/2024	10/11/2024	4,324	$ 5,640.09
by	Japanese Yen	10/11/2024	10/11/2024	343,571	$ 2,305.98
sl	Japanese Yen	10/11/2024	10/11/2024	3,202,223	$ 21,461.33
sl	Japanese Yen	10/11/2024	10/11/2024	1,738,669	$ 11,647.89
by	Swedish Krone	10/11/2024	10/11/2024	235,913	$ 22,718.69
by	Swedish Krone	10/11/2024	10/11/2024	236,144	$ 22,749.45
by	Swedish Krone	10/11/2024	10/11/2024	304,822	$ 29,274.44
by	Swedish Krone	10/11/2024	10/11/2024	335,641	$ 32,234.31
by	Swedish Krone	10/11/2024	10/11/2024	334,352	$ 32,110.47
by	ConvaTec Group PLC	10/11/2024	10/15/2024	1,917	$ 5,655.21
by	Murata Manufacturing Co Ltd	10/15/2024	10/17/2024	4,194	$ 80,912.32
by	Shimadzu Corp	10/15/2024	10/17/2024	897	$ 29,182.33
by	Baidu Inc (ADR)	10/15/2024	10/16/2024	550	$ 51,954.38
by	Baidu Inc (ADR)	10/15/2024	10/16/2024	551	$ 52,313.81

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Baidu Inc (ADR)	10/15/2024	10/16/2024	699	$ 65,780.79
by	Baidu Inc (ADR)	10/15/2024	10/16/2024	700	$ 65,939.44
by	British Pound	10/15/2024	10/15/2024	4,325	$ 5,658.88
by	Japanese Yen	10/15/2024	10/15/2024	3,764,728	$ 25,331.06
by	Japanese Yen	10/15/2024	10/15/2024	2,857,441	$ 19,254.86
by	Japanese Yen	10/15/2024	10/15/2024	3,046,073	$ 20,525.96
by	ConvaTec Group PLC	10/15/2024	10/17/2024	1,504	$ 4,571.50
sl	Zebra Technologies Corporation	10/15/2024	10/16/2024	164	$ 61,813.16
sl	Zebra Technologies Corporation	10/15/2024	10/16/2024	164	$ 62,064.38
by	Ebara Corporation	10/15/2024	10/17/2024	51	$ 826.10
by	Kuehne + Nagel International AG	10/15/2024	10/17/2024	297	$ 76,784.48
by	Murata Manufacturing Co Ltd	10/16/2024	10/18/2024	1,009	$ 18,891.79
by	Murata Manufacturing Co Ltd	10/16/2024	10/18/2024	3,025	$ 56,913.43
by	Shimadzu Corp	10/16/2024	10/18/2024	762	$ 24,364.21
by	Japanese Yen	10/16/2024	10/16/2024	3,719,584	$ 24,960.13
by	Japanese Yen	10/16/2024	10/16/2024	4,532,394	$ 30,424.67
by	Japanese Yen	10/16/2024	10/16/2024	2,390,809	$ 16,048.82
by	Japanese Yen	10/16/2024	10/16/2024	3,047,184	$ 20,428.83
by	ConvaTec Group PLC	10/16/2024	10/18/2024	4,315	$ 13,040.53
sl	Interpublic Group of Companies Inc.	10/16/2024	10/17/2024	1,031	$ 32,785.51
sl	Interpublic Group of Companies Inc.	10/16/2024	10/17/2024	11,285	$ 357,415.34
by	Kuehne + Nagel International AG	10/16/2024	10/18/2024	166	$ 42,662.72
by	Kuehne + Nagel International AG	10/16/2024	10/18/2024	250	$ 64,970.53
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	1,060	$ 14,262.62
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	1,061	$ 14,302.39
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	1,061	$ 14,317.77
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	1,060	$ 14,262.41
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	3,182	$ 42,673.48
by	Elanco Animal Health Inc	10/16/2024	10/17/2024	1,914	$ 25,493.91
by	Murata Manufacturing Co Ltd	10/17/2024	10/21/2024	1,009	$ 18,902.93
by	Murata Manufacturing Co Ltd	10/17/2024	10/21/2024	3,025	$ 56,601.53
by	Shimadzu Corp	10/17/2024	10/21/2024	591	$ 18,327.40

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Shimadzu Corp	10/17/2024	10/21/2024	1,041	$ 32,285.68
by	Shimadzu Corp	10/17/2024	10/21/2024	946	$ 29,862.65
by	Baidu Inc (ADR)	10/17/2024	10/18/2024	500	$ 46,136.95
by	Switzerland Franc	10/17/2024	10/17/2024	66,192	$ 76,754.21
by	British Pound	10/17/2024	10/17/2024	3,491	$ 4,566.26
by	Japanese Yen	10/17/2024	10/17/2024	123,292	$ 826.85
by	Japanese Yen	10/17/2024	10/17/2024	4,355,317	$ 29,208.56
by	Japanese Yen	10/17/2024	10/17/2024	12,075,759	$ 80,985.03
by	ConvaTec Group PLC	10/17/2024	10/21/2024	2,019	$ 6,104.72
by	ConvaTec Group PLC	10/17/2024	10/21/2024	829	$ 2,499.65
by	Murata Manufacturing Co Ltd	10/18/2024	10/22/2024	852	$ 16,121.79
by	Murata Manufacturing Co Ltd	10/18/2024	10/22/2024	3,185	$ 59,475.99
by	Shimadzu Corp	10/18/2024	10/22/2024	869	$ 27,263.23
by	Shimadzu Corp	10/18/2024	10/22/2024	904	$ 28,036.32
sl	Canadian Dollar	10/18/2024	10/18/2024	65,770	$ 48,722.04
wd	Dividend Accrual-CAD	10/18/2024	10/18/2024	65,770	$ 47,642.07
by	Switzerland Franc	10/18/2024	10/18/2024	56,151	$ 64,990.08
by	Switzerland Franc	10/18/2024	10/18/2024	36,871	$ 42,695.33
by	British Pound	10/18/2024	10/18/2024	10,025	$ 13,046.04
by	Japanese Yen	10/18/2024	10/18/2024	8,515,103	$ 57,063.70
by	Japanese Yen	10/18/2024	10/18/2024	3,645,252	$ 24,428.55
by	Japanese Yen	10/18/2024	10/18/2024	2,826,495	$ 18,941.67
dv	Nutrien Ltd	10/18/2024	10/18/2024		$ (48,722.04)
dv	Nutrien Ltd	10/18/2024	10/18/2024		$ 47,642.07
sl	BAE Systems Plc	10/18/2024	10/22/2024	4,543	$ 78,323.71
by	ConvaTec Group PLC	10/18/2024	10/22/2024	1,953	$ 5,932.77
by	Elanco Animal Health Inc	10/18/2024	10/21/2024	1,148	$ 14,865.34
by	Elanco Animal Health Inc	10/18/2024	10/21/2024	1,909	$ 24,870.26
by	Elanco Animal Health Inc	10/18/2024	10/21/2024	1,494	$ 19,454.42
by	Shimadzu Corp	10/21/2024	10/23/2024	1,031	$ 31,808.57
by	British Pound	10/21/2024	10/21/2024	4,697	$ 6,115.76
by	British Pound	10/21/2024	10/21/2024	1,923	$ 2,503.98

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	10/21/2024	10/21/2024	4,480,293	$ 29,884.56
by	Japanese Yen	10/21/2024	10/21/2024	8,491,928	$ 56,643.06
by	Japanese Yen	10/21/2024	10/21/2024	2,749,660	$ 18,340.85
by	Japanese Yen	10/21/2024	10/21/2024	4,843,820	$ 32,367.44
by	Japanese Yen	10/21/2024	10/21/2024	2,836,006	$ 18,950.80
by	ConvaTec Group PLC	10/21/2024	10/23/2024	1,953	$ 5,831.88
by	ConvaTec Group PLC	10/21/2024	10/23/2024	2,638	$ 7,939.20
by	Elanco Animal Health Inc	10/21/2024	10/22/2024	775	$ 9,943.95
by	Elanco Animal Health Inc	10/21/2024	10/22/2024	1,164	$ 14,857.30
by	Elanco Animal Health Inc	10/21/2024	10/22/2024	1,163	$ 14,747.89
by	Elanco Animal Health Inc	10/21/2024	10/22/2024	1,148	$ 14,934.91
by	Elanco Animal Health Inc	10/21/2024	10/22/2024	1,148	$ 14,838.13
by	Shimadzu Corp	10/22/2024	10/24/2024	752	$ 23,134.35
by	British Pound	10/22/2024	10/22/2024	4,551	$ 5,940.28
sl	British Pound	10/22/2024	10/22/2024	60,080	$ 78,176.51
by	Japanese Yen	10/22/2024	10/22/2024	2,411,900	$ 16,118.99
by	Japanese Yen	10/22/2024	10/22/2024	8,897,906	$ 59,517.37
by	Japanese Yen	10/22/2024	10/22/2024	4,078,716	$ 27,282.20
by	Japanese Yen	10/22/2024	10/22/2024	4,194,373	$ 28,031.44
by	ConvaTec Group PLC	10/22/2024	10/24/2024	6,836	$ 20,280.32
by	Ebara Corporation	10/22/2024	10/24/2024	533	$ 8,129.13
by	NEC Corp	10/22/2024	10/24/2024	707	$ 62,910.71
by	Shimadzu Corp	10/23/2024	10/25/2024	645	$ 19,083.35
by	British Pound	10/23/2024	10/23/2024	6,107	$ 7,936.15
by	British Pound	10/23/2024	10/23/2024	4,486	$ 5,826.95
by	Japanese Yen	10/23/2024	10/23/2024	4,779,078	$ 31,858.40
by	Ebara Corporation	10/23/2024	10/25/2024	375	$ 5,586.98
by	NEC Corp	10/23/2024	10/25/2024	142	$ 12,326.18
by	British Pound	10/24/2024	10/24/2024	15,627	$ 20,292.04
by	Japanese Yen	10/24/2024	10/24/2024	1,227,377	$ 8,138.03
by	Japanese Yen	10/24/2024	10/24/2024	9,498,573	$ 62,979.53
by	Japanese Yen	10/24/2024	10/24/2024	3,492,940	$ 23,159.66

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	BAE Systems Plc	10/24/2024	12/02/2024		$ 18,431.09
by	Japanese Yen	10/25/2024	10/25/2024	855,060	$ 5,590.13
by	Japanese Yen	10/25/2024	10/25/2024	2,920,612	$ 19,094.08
by	Japanese Yen	10/25/2024	10/25/2024	1,886,460	$ 12,333.11
sl	Santen Pharmaceutical Co Ltd.	10/29/2024	10/31/2024	48,000	$ 562,320.07
sl	Makita Corp	10/29/2024	10/31/2024	42,507	$ 1,257,835.90
sl	Murata Manufacturing Co Ltd	10/29/2024	10/31/2024	12,000	$ 216,016.38
sl	Misumi Group Inc.	10/29/2024	10/31/2024	18,000	$ 308,114.43
sl	DKSH Holding AG	10/29/2024	10/31/2024	4,350	$ 313,005.49
sl	BAE Systems Plc	10/29/2024	10/31/2024	28,000	$ 468,505.01
sl	Bureau Veritas SA	10/29/2024	10/31/2024	16,000	$ 509,595.76
sl	ConvaTec Group PLC	10/29/2024	10/31/2024	135,000	$ 392,466.54
sl	Interpublic Group of Companies Inc.	10/29/2024	10/30/2024	40,559	$ 1,222,621.08
sl	Zebra Technologies Corporation	10/29/2024	10/30/2024	1,600	$ 607,111.92
sl	Weir Group PLC	10/29/2024	10/31/2024	17,500	$ 480,305.98
sl	DBS Group Holdings Ltd	10/29/2024	10/30/2024	36,000	$ 1,060,744.59
sl	Ebara Corporation	10/29/2024	10/31/2024	22,500	$ 329,791.90
sl	Amadeus IT Group SA	10/29/2024	10/31/2024	5,150	$ 381,894.72
sl	Essity Aktiebolag-B	10/29/2024	10/31/2024	9,000	$ 264,540.93
sl	Kuehne + Nagel International AG	10/29/2024	10/31/2024	1,000	$ 253,937.03
sl	Elanco Animal Health Inc	10/29/2024	10/30/2024	25,000	$ 312,523.79
sl	Kerry Group PLC-A	10/29/2024	10/31/2024	6,000	$ 616,003.22
sl	NEC Corp	10/29/2024	10/31/2024	3,000	$ 260,541.99
sl	Makita Corp	10/30/2024	11/01/2024	42,506	$ 1,275,253.82
sl	Misumi Group Inc.	10/30/2024	11/01/2024	18,000	$ 309,326.09
sl	Booz Allen Hamilton Holdings	10/30/2024	10/31/2024	4,000	$ 732,411.24
sl	Baidu Inc (ADR)	10/30/2024	10/31/2024	11,000	$ 1,016,859.02
sl	Hologic Inc	10/30/2024	10/31/2024	11,000	$ 889,653.05
sl	Paypal Holdings Inc	10/30/2024	10/31/2024	17,000	$ 1,331,870.45
sl	Nutrien Ltd	10/30/2024	10/31/2024	24,000	$ 1,165,380.58
sl	DKSH Holding AG	10/30/2024	11/01/2024	4,350	$ 310,431.34
sl	Bureau Veritas SA	10/30/2024	11/01/2024	16,000	$ 506,543.64

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	ConvaTec Group PLC	10/30/2024	11/01/2024	135,000	$ 386,019.09
sl	Interpublic Group of Companies Inc.	10/30/2024	10/31/2024	20,000	$ 600,985.28
sl	Interpublic Group of Companies Inc.	10/30/2024	10/31/2024	20,559	$ 616,985.15
sl	Weir Group PLC	10/30/2024	11/01/2024	17,500	$ 479,487.98
sl	Nice Ltd (ADR)	10/30/2024	10/31/2024	2,700	$ 487,403.13
sl	Nice Ltd (ADR)	10/30/2024	10/31/2024	2,700	$ 491,689.53
sl	Singapore Dollar	10/30/2024	10/30/2024	1,405,911	$ 1,059,928.89
sl	PriceSmart Inc.	10/30/2024	10/31/2024	4,000	$ 360,336.77
sl	PriceSmart Inc.	10/30/2024	10/31/2024	5,000	$ 448,799.51
sl	Ebara Corporation	10/30/2024	11/01/2024	22,500	$ 336,161.99
sl	Amadeus IT Group SA	10/30/2024	11/01/2024	5,150	$ 376,377.67
sl	Essity Aktiebolag-B	10/30/2024	11/01/2024	9,000	$ 256,282.76
sl	Kuehne + Nagel International AG	10/30/2024	11/01/2024	1,000	$ 252,216.80
sl	Elanco Animal Health Inc	10/30/2024	10/31/2024	20,000	$ 251,292.99
sl	Kerry Group PLC-A	10/30/2024	11/01/2024	6,000	$ 607,844.37
sl	NEC Corp	10/30/2024	11/01/2024	3,000	$ 258,242.76
dv	Misumi Group Inc.	10/31/2024	12/05/2024		$ (24,358.54)
dv	Misumi Group Inc.	10/31/2024	12/05/2024		$ 29,853.50
sl	Canadian Dollar	10/31/2024	10/31/2024	1,621,219	$ 1,164,560.21
sl	Switzerland Franc	10/31/2024	10/31/2024	271,830	$ 312,980.27
sl	Switzerland Franc	10/31/2024	10/31/2024	220,532	$ 253,916.56
sl	Euro	10/31/2024	10/31/2024	570,453	$ 616,008.92
sl	Euro	10/31/2024	10/31/2024	471,913	$ 509,175.76
sl	Euro	10/31/2024	10/31/2024	353,655	$ 381,898.26
sl	British Pound	10/31/2024	10/31/2024	301,793	$ 392,028.94
sl	British Pound	10/31/2024	10/31/2024	360,264	$ 467,982.62
sl	British Pound	10/31/2024	10/31/2024	369,338	$ 479,770.44
sl	Japanese Yen	10/31/2024	10/31/2024	50,616,460	$ 329,658.73
sl	Japanese Yen	10/31/2024	10/31/2024	47,289,404	$ 307,990.02
sl	Japanese Yen	10/31/2024	10/31/2024	33,154,194	$ 215,929.15
sl	Japanese Yen	10/31/2024	10/31/2024	86,304,888	$ 560,851.07
sl	Japanese Yen	10/31/2024	10/31/2024	193,052,656	$ 1,257,327.99

New York State Teachers' Retirement System

Transaction Details | 09/30/24 - 10/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	10/31/2024	10/31/2024	39,987,984	$ 260,436.78
sl	Swedish Krone	10/31/2024	10/31/2024	2,819,464	$ 263,895.92