



Unique Insights. Proprietary Ideas.TM

New York State Teachers' Retirement System

05/31/2025



BLACK CREEK[®]
INVESTMENT MANAGEMENT INC.



New York State Teachers' Retirement System

Holding Details | 05/31/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
110,808.76	British Pound	\$ 148,342.28	1.00	110,808.76	\$ 149,431.15	0.2%	United Kingdom	Cash & Equivalents	Cash & Equivalents
21,068,130.00	Dividend Accrual-JPY	\$ 143,978.51	1.00	21,068,130.00	\$ 146,007.35	0.2%	Japan	Cash & Equivalents	Cash & Equivalents
3,020.63	Dividend Accrual-USD	\$ 3,020.63		3,020.63	\$ 3,020.63	0.0%	United States	Cash & Equivalents	Cash & Equivalents
41,246.04	Euro	\$ 46,803.44	1.00	41,246.04	\$ 46,824.57	0.1%	Europe	Cash & Equivalents	Cash & Equivalents
(21,832,725.00)	Japanese Yen	\$ (151,201.69)	1.00	(21,832,725.00)	\$ (151,306.18)	(0.2%)	Japan	Cash & Equivalents	Cash & Equivalents
502,915.69	United States Dollar	\$ 502,915.69		502,915.69	\$ 502,915.69	0.7%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 693,858.87			\$ 696,893.21	0.9%			
Equity									
16,143.00	Amadeus IT Group SA	\$ 1,022,048.10	73.38	1,184,573.34	\$ 1,344,786.88	1.8%	Spain	Consumer Discretionary	Consumer Services
29,736.00	Baidu Inc (ADR)	\$ 3,559,724.87	81.90	2,435,378.40	\$ 2,435,378.40	3.2%	China	Communication Services	Media & Entertainment
897,858.00	Becle SAB de CV	\$ 1,747,843.90	23.14	20,776,434.12	\$ 1,070,619.09	1.4%	Mexico	Consumer Staples	Food, Beverage & Tobacco
25,492.00	Booz Allen Hamilton Holdings	\$ 2,925,984.82	106.25	2,708,525.00	\$ 2,708,525.00	3.5%	United States	Industrials	Commercial & Professional Services
37,734.00	Brown-Forman Corp-Class B	\$ 1,282,335.81	33.34	1,258,051.56	\$ 1,258,051.56	1.6%	United States	Consumer Staples	Food, Beverage & Tobacco
121,429.00	Bureau Veritas SA	\$ 3,042,796.32	30.08	3,652,584.32	\$ 4,146,596.35	5.4%	France	Industrials	Commercial & Professional Services
4,833.00	CDW Corporation of Delaware	\$ 842,020.30	180.36	871,679.88	\$ 871,679.88	1.1%	United States	Information Technology	Technology Hardware & Equipment
1,066,299.00	ConvaTec Group PLC	\$ 2,874,237.86	2.90	3,090,134.50	\$ 4,167,200.88	5.5%	United Kingdom	Health Care	Health Care Equipment & Services
63,507.00	DBS Group Holdings Ltd	\$ 1,026,847.29	44.72	2,840,033.04	\$ 2,202,258.87	2.9%	Singapore	Financials	Banks

New York State Teachers' Retirement System

Holding Details | 05/31/2025



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
32,759.00	DKSH Holding AG	\$ 2,173,754.33	64.20	2,103,127.80	\$ 2,559,951.07	3.3%	Switzerland	Industrials	Commercial & Professional Services
245,801.00	Ebara Corporation	\$ 2,525,566.52	2,326.50	571,856,026.50	\$ 3,963,103.55	5.2%	Japan	Industrials	Capital Goods
327,903.00	Elanco Animal Health Inc	\$ 3,834,082.81	13.44	4,407,016.32	\$ 4,407,016.32	5.8%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
67,032.00	Essity Aktiebolag-B	\$ 1,757,267.55	280.30	18,789,069.60	\$ 1,956,186.09	2.6%	Sweden	Consumer Staples	Household & Personal Products
12,681.00	FTI Consulting Inc.	\$ 2,264,652.65	164.16	2,081,712.96	\$ 2,081,712.96	2.7%	United States	Industrials	Commercial & Professional Services
66,334.00	Hologic Inc	\$ 4,505,091.12	62.17	4,123,984.78	\$ 4,123,984.78	5.4%	United States	Health Care	Health Care Equipment & Services
33,116.00	Kerry Group PLC-A	\$ 3,006,302.87	96.20	3,185,759.20	\$ 3,616,633.13	4.7%	Ireland	Consumer Staples	Food, Beverage & Tobacco
16,987.00	Kuehne + Nagel International AG	\$ 4,074,617.06	185.05	3,143,444.35	\$ 3,826,236.20	5.0%	Switzerland	Industrials	Transportation
205,391.00	Misumi Group Inc.	\$ 4,116,863.85	1,914.50	393,221,069.50	\$ 2,725,119.16	3.6%	Japan	Industrials	Capital Goods
246,727.00	Murata Manufacturing Co Ltd	\$ 5,278,842.37	2,132.00	526,021,964.00	\$ 3,645,462.17	4.8%	Japan	Information Technology	Technology Hardware & Equipment
140,396.00	NEC Corp	\$ 2,148,445.46	3,785.00	531,398,860.00	\$ 3,682,725.39	4.8%	Japan	Information Technology	Software & Services
13,694.00	Nice Ltd (ADR)	\$ 2,545,479.94	165.93	2,272,245.42	\$ 2,272,245.42	3.0%	Israel	Information Technology	Software & Services
31,732.00	Nutrien Ltd	\$ 1,855,734.04	81.08	2,572,830.56	\$ 1,871,217.54	2.4%	Canada	Materials	Materials
40,002.00	Paypal Holdings Inc	\$ 2,997,743.81	70.28	2,811,340.56	\$ 2,811,340.56	3.7%	United States	Financials	Financial Services
28,803.00	PriceSmart Inc.	\$ 2,327,159.01	107.98	3,110,147.94	\$ 3,110,147.94	4.1%	United States	Consumer Staples	Consumer Staples Distribution & Retail
126,460.00	Santen Pharmaceutical Co Ltd.	\$ 2,085,453.75	1,603.00	202,715,380.00	\$ 1,404,867.67	1.8%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
102,912.00	Shimadzu Corp	\$ 3,024,387.92	3,493.00	359,471,616.00	\$ 2,491,227.11	3.3%	Japan	Information Technology	Technology Hardware & Equipment
21,763.00	Sony Corporation	\$ 576,583.42	3,810.00	82,917,030.00	\$ 574,635.50	0.8%	Japan	Consumer Discretionary	Consumer Durables & Apparel
33,737.00	TRIP.COM GROUP LTD	\$ 1,978,686.05	494.00	16,666,078.00	\$ 2,125,355.06	2.8%	China	Consumer Discretionary	Consumer Services



New York State Teachers' Retirement System

Holding Details | 05/31/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
69,775.00	Weir Group PLC	\$ 1,127,739.41	24.26	1,692,741.50	\$ 2,282,746.55	3.0%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 72,528,293.21			\$ 75,737,011.09	99.1%			
Total Portfolio		\$ 73,222,152.08			\$ 76,433,904.30	100.0%			

New York State Teachers' Retirement System

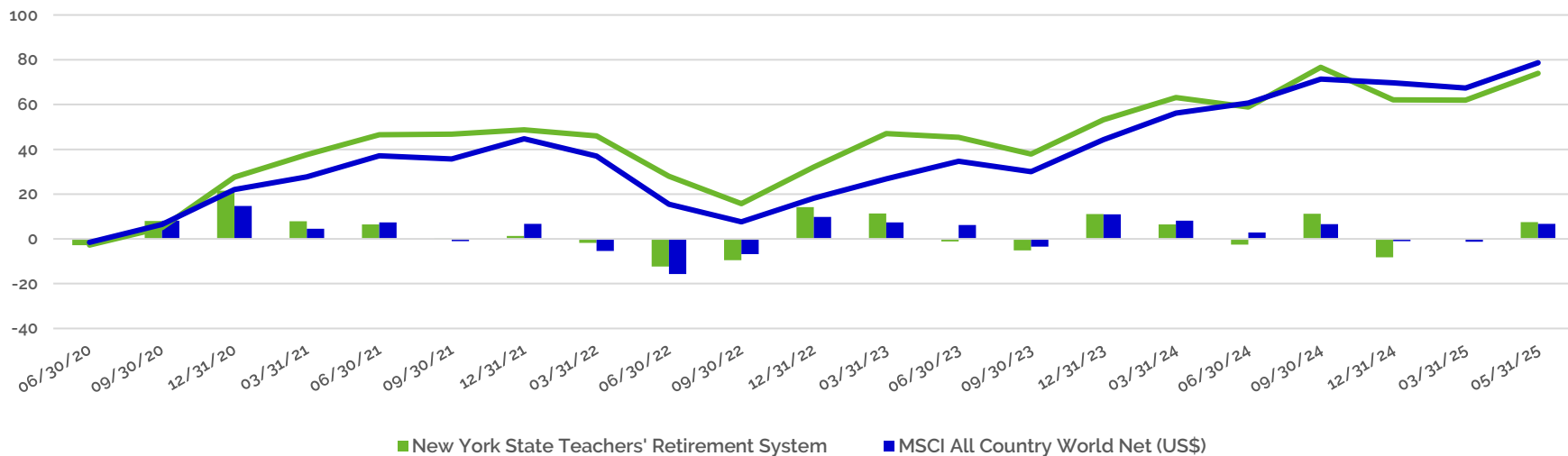
Performance Overview | 05/31/2025

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	4.98%	7.43%	7.32%	6.52%	7.86%	11.86%
MSCI All Country World Net (US\$)	5.75%	6.73%	5.32%	13.65%	12.29%	12.47%

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.

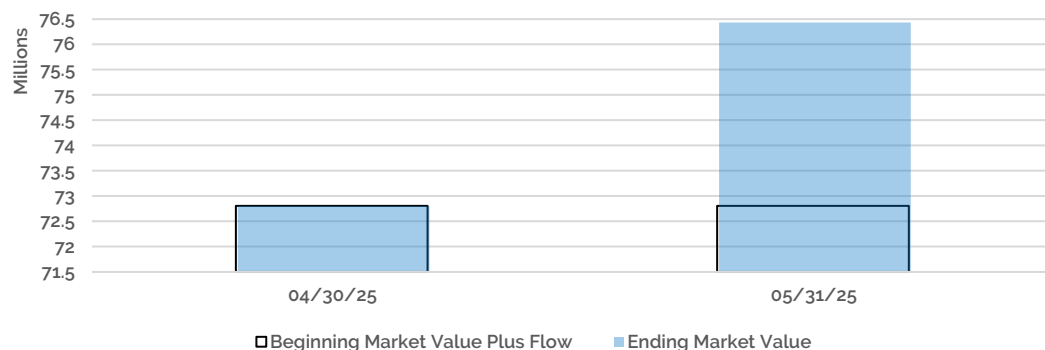
BLACK CREEK INVESTMENT MANAGEMENT INC.

New York State Teachers' Retirement System

Portfolio Overview | 05/31/2025



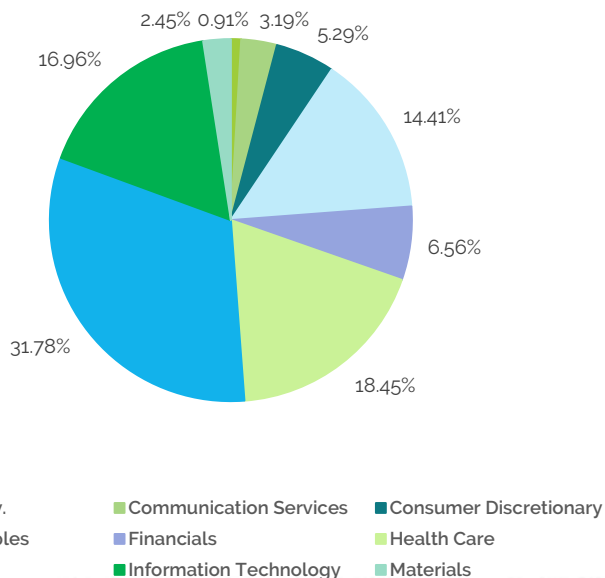
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	72,807,232.93
Net Contributions / Withdrawals	(31.16)
Realized Gains	151,161.91
Unrealized Gains	3,297,516.07
Income Received	178,024.55
Ending Value	76,433,904.30

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 696,893.21	0.91%	0.00%
Communication Services	\$ 2,435,378.40	3.19%	0.00%
Consumer Discretionary	\$ 4,044,777.45	5.29%	0.00%
Consumer Staples	\$ 11,011,637.82	14.41%	0.03%
Financials	\$ 5,013,599.43	6.56%	0.01%
Health Care	\$ 14,103,069.65	18.45%	0.03%
Industrials	\$ 24,293,990.83	31.78%	0.07%
Information Technology	\$ 12,963,339.97	16.96%	0.11%
Materials	\$ 1,871,217.54	2.45%	0.05%
Total	\$ 76,433,904.30	100.00%	0.31%



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	04/30/2025	04/30/2025	482	\$ 645.75
sl	Japanese Yen	04/30/2025	04/30/2025	7,015,566	\$ 48,876.70
sl	Japanese Yen	04/30/2025	04/30/2025	6,031,377	\$ 41,903.19
sl	ConvaTec Group PLC	04/30/2025	05/02/2025	12,262	\$ 42,882.92
by	Brown-Forman Corp-Class B	04/30/2025	05/01/2025	407	\$ 14,004.46
by	Brown-Forman Corp-Class B	04/30/2025	05/01/2025	569	\$ 19,830.62
dv	Misumi Group Inc.	04/30/2025	06/19/2025		\$ (27,905.77)
dv	Misumi Group Inc.	04/30/2025	06/19/2025		\$ 31,687.08
sl	NEC Corp	04/30/2025	05/02/2025	2,124	\$ 51,607.46
sl	NEC Corp	04/30/2025	05/02/2025	6,837	\$ 165,777.59
sl	NEC Corp	04/30/2025	05/02/2025	1,507	\$ 35,891.01
dv	Murata Manufacturing Co Ltd	04/30/2025	06/30/2025		\$ (46,391.77)
dv	Murata Manufacturing Co Ltd	04/30/2025	06/30/2025		\$ 51,546.41
sl	British Pound	05/01/2025	05/01/2025	46,586	\$ 62,411.25
in	United States Dollar	05/01/2025	05/01/2025	1,182	\$ 1,181.56
sl	Japanese Yen	05/01/2025	05/01/2025	2,127,181	\$ 14,856.17
sl	Japanese Yen	05/01/2025	05/01/2025	2,123,849	\$ 14,832.90
dv	Shimadzu Corp	05/01/2025	06/27/2025		\$ 2,652.79
sl	British Pound	05/01/2025	05/01/2025	6,953	\$ 9,315.20
by	Brown-Forman Corp-Class B	05/01/2025	05/02/2025	651	\$ 22,285.81
by	Brown-Forman Corp-Class B	05/01/2025	05/02/2025	675	\$ 23,108.36
sl	ConvaTec Group PLC	05/01/2025	05/06/2025	1,364	\$ 4,716.36
by	Hologic Inc	05/02/2025	05/05/2025	546	\$ 28,925.28
sl	Japanese Yen	05/02/2025	05/02/2025	7,361,288	\$ 51,555.05
sl	Japanese Yen	05/02/2025	05/02/2025	23,646,516	\$ 165,609.24
sl	Japanese Yen	05/02/2025	05/02/2025	5,119,494	\$ 35,854.56
by	Hologic Inc	05/02/2025	05/05/2025	963	\$ 50,619.13
by	Hologic Inc	05/02/2025	05/05/2025	986	\$ 51,776.34
by	Hologic Inc	05/02/2025	05/05/2025	515	\$ 27,834.98
by	Hologic Inc	05/02/2025	05/05/2025	901	\$ 48,156.20
sl	British Pound	05/02/2025	05/02/2025	32,105	\$ 42,828.34



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Brown-Forman Corp-Class B	05/02/2025	05/05/2025	769	\$ 26,630.85
sl	ConvaTec Group PLC	05/02/2025	05/07/2025	21,908	\$ 76,727.13
sl	ConvaTec Group PLC	05/02/2025	05/07/2025	5,478	\$ 19,127.43
sl	ConvaTec Group PLC	05/02/2025	05/07/2025	1,709	\$ 5,962.05
by	Hologic Inc	05/05/2025	05/06/2025	771	\$ 41,402.70
by	Hologic Inc	05/05/2025	05/06/2025	771	\$ 40,935.47
by	Brown-Forman Corp-Class B	05/05/2025	05/06/2025	769	\$ 26,638.93
by	Brown-Forman Corp-Class B	05/05/2025	05/06/2025	716	\$ 24,662.33
dp	CSDR Penalty	05/05/2025	05/05/2025	27	\$ 3116
sl	British Pound	05/06/2025	05/06/2025	3,547	\$ 4,707.67
by	Hologic Inc	05/06/2025	05/07/2025	403	\$ 21,163.67
by	Hologic Inc	05/06/2025	05/07/2025	213	\$ 11,275.22
by	Brown-Forman Corp-Class B	05/06/2025	05/07/2025	52	\$ 1,787.96
sl	Weir Group PLC	05/06/2025	05/08/2025	489	\$ 15,187.76
sl	Weir Group PLC	05/06/2025	05/08/2025	877	\$ 27,240.53
sl	Weir Group PLC	05/06/2025	05/08/2025	698	\$ 21,677.76
by	Becle SAB de CV	05/06/2025	05/07/2025	60	\$ 74.59
sl	ConvaTec Group PLC	05/06/2025	05/08/2025	4,464	\$ 15,511.53
sl	Weir Group PLC	05/07/2025	05/09/2025	525	\$ 16,191.34
by	Baidu Inc (ADR)	05/07/2025	05/08/2025	1,100	\$ 96,422.92
by	Hologic Inc	05/07/2025	05/08/2025	191	\$ 10,109.63
by	Euro	05/07/2025	05/07/2025	27	\$ 3118
sl	British Pound	05/07/2025	05/07/2025	4,475	\$ 5,937.88
sl	British Pound	05/07/2025	05/07/2025	14,358	\$ 19,049.90
sl	British Pound	05/07/2025	05/07/2025	57,594	\$ 76,450.67
dv	Becle SAB de CV	05/07/2025	05/08/2025		\$ 17,919.98
by	Becle SAB de CV	05/07/2025	05/08/2025	440	\$ 552.55
by	Mexican Peso	05/07/2025	05/07/2025	1,471	\$ 75.03
by	Hologic Inc	05/08/2025	05/09/2025	447	\$ 24,803.14
by	Hologic Inc	05/08/2025	05/09/2025	311	\$ 17,322.95
sl	Weir Group PLC	05/08/2025	05/12/2025	525	\$ 16,772.55



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Weir Group PLC	05/08/2025	05/12/2025	525	\$ 16,580.00
by	Nutrien Ltd	05/08/2025	05/09/2025	1,131	\$ 61,552.40
by	Becle SAB de CV	05/08/2025	05/09/2025	2,104	\$ 2,686.80
sl	British Pound	05/08/2025	05/08/2025	11,358	\$ 15,171.29
sl	British Pound	05/08/2025	05/08/2025	20,372	\$ 27,192.65
sl	British Pound	05/08/2025	05/08/2025	16,212	\$ 21,652.63
sl	British Pound	05/08/2025	05/08/2025	11,600	\$ 15,484.27
wd	Dividend Accrual-MXN	05/08/2025	05/08/2025	351,384	\$ 17,921.71
by	Mexican Peso	05/08/2025	05/08/2025	10,835	\$ 555.65
by	Canadian Dollar	05/09/2025	05/09/2025	85,549	\$ 61,520.53
sl	ConvaTec Group PLC	05/09/2025	05/13/2025	3,303	\$ 11,331.70
by	Becle SAB de CV	05/09/2025	05/12/2025	306	\$ 382.60
wd	Dividend Accrual-EUR	05/09/2025	05/09/2025	29,747	\$ 33,259.04
sl	Ebara Corporation	05/09/2025	05/13/2025	4,137	\$ 67,092.89
sl	NEC Corp	05/09/2025	05/13/2025	4,564	\$ 118,824.45
by	Hologic Inc	05/09/2025	05/12/2025	507	\$ 28,576.75
by	Hologic Inc	05/09/2025	05/12/2025	535	\$ 30,101.78
sl	British Pound	05/09/2025	05/09/2025	12,113	\$ 16,158.02
by	Mexican Peso	05/09/2025	05/09/2025	52,520	\$ 2,698.21
dv	Kuehne + Nagel International AG	05/09/2025	05/13/2025		\$ 116,623.62
by	Becle SAB de CV	05/12/2025	05/13/2025	294	\$ 376.16
sl	ConvaTec Group PLC	05/12/2025	05/14/2025	30,689	\$ 104,925.68
sl	NEC Corp	05/12/2025	05/14/2025	1,860	\$ 46,726.62
sl	NEC Corp	05/12/2025	05/14/2025	4,331	\$ 108,712.60
sl	Ebara Corporation	05/12/2025	05/14/2025	2,142	\$ 34,544.76
by	TRIP.COM GROUP LTD	05/12/2025	05/14/2025	1,430	\$ 90,658.60
sl	British Pound	05/12/2025	05/12/2025	12,457	\$ 16,513.36
sl	British Pound	05/12/2025	05/12/2025	12,602	\$ 16,727.82
by	Brown-Forman Corp-Class B	05/12/2025	05/13/2025	525	\$ 18,430.23
by	Brown-Forman Corp-Class B	05/12/2025	05/13/2025	1,001	\$ 35,286.35
by	Mexican Peso	05/12/2025	05/12/2025	7,453	\$ 381.65



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Mexican Peso	05/12/2025	05/12/2025	351,384	\$ 17,995.80
sl	Booz Allen Hamilton Holdings	05/12/2025	05/13/2025	340	\$ 42,046.43
sl	Booz Allen Hamilton Holdings	05/12/2025	05/13/2025	288	\$ 35,829.54
sl	Booz Allen Hamilton Holdings	05/12/2025	05/13/2025	170	\$ 21,176.29
sl	British Pound	05/13/2025	05/13/2025	8,517	\$ 11,325.31
wid	Dividend Accrual-CHF	05/13/2025	05/13/2025	96,675	\$ 116,623.62
sl	NEC Corp	05/13/2025	05/15/2025	732	\$ 18,551.85
sl	ConvaTec Group PLC	05/13/2025	05/15/2025	9,129	\$ 31,809.53
by	Becle SAB de CV	05/13/2025	05/14/2025	946	\$ 1,205.38
sl	Euro	05/13/2025	05/13/2025	29,747	\$ 32,950.35
by	Brown-Forman Corp-Class B	05/13/2025	05/14/2025	667	\$ 23,490.74
by	Brown-Forman Corp-Class B	05/13/2025	05/14/2025	667	\$ 23,367.41
by	Brown-Forman Corp-Class B	05/13/2025	05/14/2025	667	\$ 23,425.04
sl	Booz Allen Hamilton Holdings	05/13/2025	05/14/2025	870	\$ 107,617.70
sl	Booz Allen Hamilton Holdings	05/13/2025	05/14/2025	420	\$ 51,851.06
sl	Japanese Yen	05/13/2025	05/13/2025	17,231,328	\$ 118,593.83
sl	Japanese Yen	05/13/2025	05/13/2025	9,729,476	\$ 66,962.68
by	Mexican Peso	05/13/2025	05/13/2025	7,388	\$ 378.83
by	Hologic Inc	05/13/2025	05/14/2025	2,033	\$ 116,817.40
by	Becle SAB de CV	05/13/2025	05/14/2025	1,164	\$ 1,495.76
by	Brown-Forman Corp-Class B	05/14/2025	05/15/2025	668	\$ 23,199.11
sl	Japanese Yen	05/14/2025	05/14/2025	5,120,224	\$ 34,535.90
sl	Japanese Yen	05/14/2025	05/14/2025	16,113,382	\$ 108,684.74
sl	Japanese Yen	05/14/2025	05/14/2025	6,925,820	\$ 46,743.02
by	Hologic Inc	05/14/2025	05/15/2025	502	\$ 28,117.67
by	Hologic Inc	05/14/2025	05/15/2025	503	\$ 27,974.65
sl	Nutrien Ltd	05/14/2025	05/15/2025	1,041	\$ 59,219.49
sl	Nutrien Ltd	05/14/2025	05/15/2025	922	\$ 52,471.00
sl	Nutrien Ltd	05/14/2025	05/15/2025	1,099	\$ 62,601.15
by	Becle SAB de CV	05/14/2025	05/15/2025	1,163	\$ 1,462.79
by	Hong Kong SAR dollar	05/14/2025	05/14/2025	706,525	\$ 90,701.08



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Kerry Group PLC-A	05/14/2025	05/16/2025	324	\$ 33,944.24
by	Kerry Group PLC-A	05/14/2025	05/16/2025	323	\$ 33,932.26
sl	British Pound	05/14/2025	05/14/2025	79,474	\$ 104,762.76
sl	Booz Allen Hamilton Holdings	05/14/2025	05/15/2025	683	\$ 84,264.92
sl	Booz Allen Hamilton Holdings	05/14/2025	05/15/2025	930	\$ 114,887.18
sl	Booz Allen Hamilton Holdings	05/14/2025	05/15/2025	1,119	\$ 138,182.51
sl	Switzerland Franc	05/14/2025	05/14/2025	96,675	\$ 114,788.28
by	Mexican Peso	05/14/2025	05/14/2025	23,503	\$ 1,218.00
by	Mexican Peso	05/14/2025	05/14/2025	29,165	\$ 1,511.42
by	Brown-Forman Corp.-Class B	05/14/2025	05/15/2025	667	\$ 23,241.88
sl	Nutrien Ltd	05/14/2025	05/15/2025	1,088	\$ 61,967.09
by	Misumi Group Inc.	05/15/2025	05/19/2025	1,569	\$ 22,319.77
by	Hologic Inc	05/15/2025	05/16/2025	522	\$ 28,777.44
by	Hologic Inc	05/15/2025	05/16/2025	126	\$ 7,003.67
by	Shimadzu Corp	05/15/2025	05/19/2025	1,354	\$ 32,205.82
sl	Japanese Yen	05/15/2025	05/15/2025	2,742,984	\$ 18,531.42
by	Mexican Peso	05/15/2025	05/15/2025	28,319	\$ 1,466.96
by	Becle SAB de CV	05/15/2025	05/16/2025	1,328	\$ 1,695.37
sl	Canadian Dollar	05/15/2025	05/15/2025	82,656	\$ 59,093.33
sl	British Pound	05/15/2025	05/15/2025	23,990	\$ 31,707.57
by	FTI Consulting Inc.	05/15/2025	05/16/2025	205	\$ 33,295.10
by	FTI Consulting Inc.	05/15/2025	05/16/2025	261	\$ 42,613.76
by	FTI Consulting Inc.	05/15/2025	05/16/2025	352	\$ 57,374.31
sl	Nutrien Ltd	05/15/2025	05/16/2025	12	\$ 690.36
sl	Canadian Dollar	05/15/2025	05/15/2025	86,491	\$ 61,814.03
sl	Canadian Dollar	05/15/2025	05/15/2025	73,236	\$ 52,341.40
sl	Canadian Dollar	05/15/2025	05/15/2025	87,376	\$ 62,446.53
by	Shimadzu Corp	05/16/2025	05/20/2025	1,329	\$ 31,483.50
by	Euro	05/16/2025	05/16/2025	30,271	\$ 33,941.82
by	Euro	05/16/2025	05/16/2025	30,260	\$ 33,929.84
by	Elanco Animal Health Inc	05/16/2025	05/19/2025	1,296	\$ 16,787.48



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	05/16/2025	05/19/2025	1,989	\$ 25,633.44
by	Misumi Group Inc.	05/16/2025	05/20/2025	1,476	\$ 20,709.03
by	Hologic Inc	05/16/2025	05/19/2025	360	\$ 20,199.60
by	Hologic Inc	05/16/2025	05/19/2025	402	\$ 22,616.52
by	Hologic Inc	05/16/2025	05/19/2025	678	\$ 38,178.18
dv	DBS Group Holdings Ltd	05/16/2025	05/27/2025		\$ 36,625.98
by	Mexican Peso	05/16/2025	05/16/2025	33,009	\$ 1,697.51
sl	Canadian Dollar	05/16/2025	05/16/2025	966	\$ 691.40
by	Japanese Yen	05/19/2025	05/19/2025	3,255,115	\$ 22,340.75
by	Japanese Yen	05/19/2025	05/19/2025	4,696,897	\$ 32,236.10
by	Becle SAB de CV	05/20/2025	05/21/2025	1,662	\$ 2,132.48
by	Becle SAB de CV	05/20/2025	05/21/2025	2,159	\$ 2,739.86
by	Japanese Yen	05/20/2025	05/20/2025	4,595,174	\$ 31,607.37
by	Japanese Yen	05/20/2025	05/20/2025	3,022,586	\$ 20,790.51
by	Shimadzu Corp	05/20/2025	05/22/2025	1,425	\$ 34,033.63
by	Essity Aktiebolag-B	05/20/2025	05/22/2025	1,196	\$ 34,929.03
by	Essity Aktiebolag-B	05/20/2025	05/22/2025	1,061	\$ 30,971.71
by	Essity Aktiebolag-B	05/20/2025	05/22/2025	1,061	\$ 31,040.31
by	Misumi Group Inc.	05/20/2025	05/22/2025	2,042	\$ 29,535.83
by	Ebara Corporation	05/20/2025	05/22/2025	1,200	\$ 20,609.82
by	Hologic Inc	05/21/2025	05/22/2025	346	\$ 19,225.94
by	Hologic Inc	05/21/2025	05/22/2025	598	\$ 33,088.95
by	Ebara Corporation	05/21/2025	05/23/2025	2,001	\$ 33,510.43
by	Hologic Inc	05/21/2025	05/22/2025	512	\$ 28,375.14
by	Ebara Corporation	05/21/2025	05/23/2025	483	\$ 8,090.26
by	Misumi Group Inc.	05/21/2025	05/23/2025	1,327	\$ 18,675.02
by	Shimadzu Corp	05/21/2025	05/23/2025	1,453	\$ 35,178.87
by	Mexican Peso	05/21/2025	05/21/2025	52,786	\$ 2,742.13
by	Mexican Peso	05/21/2025	05/21/2025	41,084	\$ 2,135.73
by	Becle SAB de CV	05/21/2025	05/22/2025	831	\$ 1,043.25
by	Becle SAB de CV	05/21/2025	05/22/2025	831	\$ 1,043.25



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	TRIP.COM GROUP LTD	05/21/2025	05/23/2025	1,497	\$ 95,042.47
by	Essity Aktiebolag-B	05/21/2025	05/23/2025	1,061	\$ 31,478.68
by	Shimadzu Corp	05/22/2025	05/26/2025	942	\$ 22,439.94
by	Misumi Group Inc.	05/22/2025	05/26/2025	1,477	\$ 20,365.06
by	Mexican Peso	05/22/2025	05/22/2025	20,176	\$ 1,042.50
by	Mexican Peso	05/22/2025	05/22/2025	20,176	\$ 1,047.10
sl	FTI Consulting Inc.	05/22/2025	05/23/2025	249	\$ 41,163.86
by	TRIP.COM GROUP LTD	05/22/2025	05/26/2025	14	\$ 883.28
sl	FTI Consulting Inc.	05/22/2025	05/23/2025	253	\$ 41,749.30
by	Japanese Yen	05/22/2025	05/22/2025	4,920,072	\$ 33,996.24
by	Japanese Yen	05/22/2025	05/22/2025	4,269,847	\$ 29,503.38
by	Japanese Yen	05/22/2025	05/22/2025	2,979,458	\$ 20,587.17
by	Bureau Veritas SA	05/22/2025	05/26/2025	2,517	\$ 85,555.57
sl	Nutrien Ltd	05/22/2025	05/23/2025	758	\$ 44,668.21
sl	Nutrien Ltd	05/22/2025	05/23/2025	643	\$ 37,965.34
by	Swedish Krone	05/22/2025	05/22/2025	299,660	\$ 31,057.04
by	Swedish Krone	05/22/2025	05/22/2025	298,998	\$ 30,988.40
by	Swedish Krone	05/22/2025	05/22/2025	337,201	\$ 34,947.85
by	Misumi Group Inc.	05/23/2025	05/27/2025	1,074	\$ 14,661.06
by	Misumi Group Inc.	05/23/2025	05/27/2025	1,181	\$ 15,946.90
by	Sony Corporation	05/23/2025	05/27/2025	2,064	\$ 53,304.82
by	Sony Corporation	05/23/2025	05/27/2025	2,066	\$ 53,755.44
by	Japanese Yen	05/23/2025	05/23/2025	1,162,328	\$ 8,091.73
by	Japanese Yen	05/23/2025	05/23/2025	3,225,854	\$ 22,422.66
by	Japanese Yen	05/23/2025	05/23/2025	5,054,148	\$ 35,185.24
sl	Nutrien Ltd	05/23/2025	05/26/2025	589	\$ 34,950.13
sl	Nutrien Ltd	05/23/2025	05/26/2025	590	\$ 35,090.45
by	Euro	05/23/2025	05/23/2025	75,857	\$ 85,521.81
by	Hong Kong SAR dollar	05/23/2025	05/23/2025	6,913	\$ 883.21
by	Hong Kong SAR dollar	05/23/2025	05/23/2025	744,320	\$ 95,084.35
sl	Canadian Dollar	05/23/2025	05/23/2025	52,671	\$ 38,143.31



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Canadian Dollar	05/23/2025	05/23/2025	61,970	\$ 44,655.98
sl	Kuehne + Nagel International AG	05/23/2025	05/27/2025	242	\$ 55,561.62
sl	Kuehne + Nagel International AG	05/23/2025	05/27/2025	294	\$ 67,323.59
sl	Kuehne + Nagel International AG	05/23/2025	05/27/2025	243	\$ 55,741.15
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	531	\$ 59,179.15
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	545	\$ 58,312.98
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	585	\$ 62,799.22
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	532	\$ 59,268.90
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	525	\$ 56,958.46
by	Swedish Krone	05/23/2025	05/23/2025	300,591	\$ 31,524.07
by	Bureau Veritas SA	05/23/2025	05/27/2025	429	\$ 14,583.31
by	Japanese Yen	05/23/2025	05/23/2025	2,683,040	\$ 18,678.40
by	Japanese Yen	05/23/2025	05/23/2025	4,814,443	\$ 33,535.17
by	Japanese Yen	05/23/2025	05/23/2025	2,927,579	\$ 20,349.37
by	Booz Allen Hamilton Holdings	05/23/2025	05/27/2025	493	\$ 53,484.98
dv	CDW Corporation of Delaware	05/23/2025	06/10/2025		\$ 3,020.63
by	Misumi Group Inc.	05/26/2025	05/28/2025	778	\$ 10,589.64
sl	NEC Corp	05/26/2025	05/28/2025	1,169	\$ 30,863.37
sl	Kuehne + Nagel International AG	05/26/2025	05/28/2025	262	\$ 60,823.24
sl	Nutrien Ltd	05/26/2025	05/27/2025	721	\$ 42,795.32
by	Bureau Veritas SA	05/26/2025	05/28/2025	357	\$ 12,362.13
by	Bureau Veritas SA	05/26/2025	05/28/2025	285	\$ 9,861.60
sl	Nutrien Ltd	05/27/2025	05/28/2025	822	\$ 49,393.49
sl	Nutrien Ltd	05/27/2025	05/28/2025	822	\$ 49,235.21
by	Sony Corporation	05/27/2025	05/29/2025	4,923	\$ 128,118.00
by	Misumi Group Inc.	05/27/2025	05/29/2025	852	\$ 11,401.34
sl	NEC Corp	05/27/2025	05/29/2025	779	\$ 20,296.33
sl	NEC Corp	05/27/2025	05/29/2025	780	\$ 20,353.29
by	Euro	05/27/2025	05/27/2025	12,855	\$ 14,610.69
wd	Dividend Accrual-SGD	05/27/2025	05/27/2025	47,630	\$ 36,625.98
by	Japanese Yen	05/27/2025	05/27/2025	7,604,199	\$ 53,282.41



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	05/27/2025	05/27/2025	2,274,905	\$ 15,958.09
by	Japanese Yen	05/27/2025	05/27/2025	2,091,473	\$ 14,679.58
by	Japanese Yen	05/27/2025	05/27/2025	7,668,482	\$ 53,793.15
sl	Canadian Dollar	05/27/2025	05/27/2025	48,269	\$ 35,142.31
sl	Canadian Dollar	05/27/2025	05/27/2025	58,752	\$ 42,654.29
sl	Canadian Dollar	05/27/2025	05/27/2025	48,076	\$ 34,994.14
sl	Switzerland Franc	05/27/2025	05/27/2025	55,290	\$ 67,295.73
sl	Switzerland Franc	05/27/2025	05/27/2025	45,630	\$ 55,491.35
sl	Switzerland Franc	05/27/2025	05/27/2025	45,777	\$ 55,718.08
by	Bureau Veritas SA	05/27/2025	05/29/2025	358	\$ 12,375.75
by	Euro	05/28/2025	05/28/2025	10,859	\$ 12,366.80
by	Euro	05/28/2025	05/28/2025	8,662	\$ 9,865.32
sl	Nutrien Ltd	05/28/2025	05/29/2025	493	\$ 29,410.96
sl	Nutrien Ltd	05/28/2025	05/29/2025	1,973	\$ 117,801.49
sl	Switzerland Franc	05/28/2025	05/28/2025	49,887	\$ 60,742.51
by	Japanese Yen	05/28/2025	05/28/2025	1,512,095	\$ 10,592.98
sl	Japanese Yen	05/28/2025	05/28/2025	4,406,980	\$ 30,829.90
by	Sony Corporation	05/28/2025	05/30/2025	5,574	\$ 147,724.77
sl	NEC Corp	05/28/2025	05/30/2025	1,512	\$ 39,135.89
sl	Nice Ltd (ADR)	05/28/2025	05/29/2025	151	\$ 24,932.23
sl	Nice Ltd (ADR)	05/28/2025	05/29/2025	144	\$ 23,839.91
sl	Canadian Dollar	05/28/2025	05/28/2025	67,948	\$ 49,108.98
sl	Canadian Dollar	05/28/2025	05/28/2025	67,730	\$ 48,906.43
by	Booz Allen Hamilton Holdings	05/28/2025	05/29/2025	425	\$ 44,646.46
by	Booz Allen Hamilton Holdings	05/28/2025	05/29/2025	506	\$ 53,277.85
sl	Singapore Dollar	05/28/2025	05/28/2025	38,104	\$ 29,524.86
wd	Dividend Accrual-GBP	05/29/2025	05/29/2025	44,233	\$ 58,535.54
sl	Amadeus IT Group SA	05/29/2025	06/02/2025	247	\$ 20,369.69
by	Euro	05/29/2025	05/29/2025	10,912	\$ 12,372.70
by	Japanese Yen	05/29/2025	05/29/2025	18,497,036	\$ 128,519.47
by	Japanese Yen	05/29/2025	05/29/2025	1,646,068	\$ 11,437.06



New York State Teachers' Retirement System

Transaction Details | 04/30/25 - 05/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	05/29/2025	05/29/2025	2,930,282	\$ 20,329.98
sl	Japanese Yen	05/29/2025	05/29/2025	2,938,506	\$ 20,344.69
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	1,876	\$ 25,991.79
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	3,421	\$ 47,107.17
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	2,804	\$ 38,702.21
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	2,803	\$ 38,221.43
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	2,150	\$ 29,293.75
sl	Elanco Animal Health Inc	05/29/2025	05/30/2025	1,589	\$ 21,618.35
sl	Amadeus IT Group SA	05/29/2025	06/02/2025	321	\$ 26,446.63
by	Misumi Group Inc.	05/29/2025	06/02/2025	294	\$ 3,923.23
by	Sony Corporation	05/29/2025	06/02/2025	2,471	\$ 68,680.10
sl	Santen Pharmaceutical Co Ltd.	05/29/2025	06/02/2025	773	\$ 8,528.58
sl	Canadian Dollar	05/29/2025	05/29/2025	162,713	\$ 117,582.71
sl	Canadian Dollar	05/29/2025	05/29/2025	40,624	\$ 29,352.10
sl	Singapore Dollar	05/29/2025	05/29/2025	9,526	\$ 7,378.36
by	Japanese Yen	05/30/2025	05/30/2025	21,400,148	\$ 147,807.42
sl	Japanese Yen	05/30/2025	05/30/2025	5,669,420	\$ 39,197.85
wd	Dividend Accrual-GBP	05/30/2025	05/30/2025	16,224	\$ 21,470.68
sl	ConvaTec Group PLC	05/30/2025	06/03/2025	2,889	\$ 11,228.31
sl	ConvaTec Group PLC	05/30/2025	06/03/2025	27,761	\$ 107,909.27
sl	ConvaTec Group PLC	05/30/2025	06/03/2025	2,166	\$ 8,414.04
sl	Santen Pharmaceutical Co Ltd.	05/30/2025	06/03/2025	2,103	\$ 23,165.21
sl	Santen Pharmaceutical Co Ltd.	05/30/2025	06/03/2025	1,319	\$ 14,654.72
by	Sony Corporation	05/30/2025	06/03/2025	4,665	\$ 125,000.29
sl	PriceSmart Inc.	05/30/2025	06/02/2025	125	\$ 13,357.48
sl	PriceSmart Inc.	05/30/2025	06/02/2025	220	\$ 23,533.40
sl	PriceSmart Inc.	05/30/2025	06/02/2025	294	\$ 31,426.60
sl	PriceSmart Inc.	05/30/2025	06/02/2025	183	\$ 19,656.45
sl	PriceSmart Inc.	05/30/2025	06/02/2025	184	\$ 19,729.51
sl	British Pound	05/30/2025	05/30/2025	44,233	\$ 59,634.73