

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
21VIANET GROUP INC ADR	29,980	688,041
360 DIGITECH INC	30,130	1,260,639
360 SECURITY TECHNOLOGY IN A	58,900	111,301
3I GROUP PLC	939,470	15,223,557
3M CO	3,460	687,260
3SBIO INC	486,500	601,402
51JOB INC ADR	10,930	850,026
908 DEVICES INC	34,264	1,327,730
A LIVING SMART CITY SERVICES	156,500	778,888
A2 MILK CO LTD	274,081	1,233,351
A2A SPA	3,687,145	7,538,341
AAC TECHNOLOGIES HOLDINGS IN	255,009	1,907,843
AAREAL BANK AG	57,400	1,325,336
ABACUS PROPERTY GROUP	111,744	264,259
ABB LTD REG	611,612	20,769,731
ABB LTD SPON ADR	129,800	4,411,902
ABBOTT LABORATORIES	7,779	901,819
ABBVIE INC	74,900	8,436,736
ABC MART INC	16,700	958,456
ABCAM PLC	868,868	16,576,113
ABDULLAH AL OTHAIM MARKETS	17,087	564,950
ABN AMRO BANK NV CVA	404,007	4,883,111
ABOITIZ EQUITY VENTURES INC	623,000	537,938
ABRDN PLC	1,273,769	4,768,647
ABSA GROUP LTD	498,682	4,739,989
ABU DHABI COMMERCIAL BANK	970,467	1,815,093
ABU DHABI ISLAMIC BANK	32,746	48,854
ABU DHABI NATIONAL OIL CO FO	848,585	1,000,333
ACADIA REALTY TRUST	16,426	360,715
ACCENT GROUP LTD	202,886	424,964
ACCENTURE PLC CL A	126,880	37,402,955
ACCOR SA	210,296	7,853,296
ACCTON TECHNOLOGY CORP	192,000	2,277,470
ACER INC	1,052,526	1,106,829
ACOM CO LTD	148,100	645,828
ACS ACTIVIDADES CONS Y SERV	84,882	2,273,946
ACS ACTIVIDADES DE CONSTRUCCIO	84,882	118,781
ACTIVIA PROPERTIES INC	703	3,331,633
ACTIVISION BLIZZARD INC	824	78,643
ACUITY BRANDS INC	2,940	549,868
ADANI ENTERPRISES LTD	85,862	1,740,805
ADANI GREEN ENERGY LTD	96,484	1,447,325
ADANI PORTS AND SPECIAL ECON	161,025	1,525,979
ADANI TOTAL GAS LTD	85,862	1,178,076
ADANI TRANSMISSION LTD	85,862	1,223,819

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Global Equity Holdings
As of June 30, 2021

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ADARO ENERGY TBK PT	6,985,400	580,511
ADDSINO CO LTD A	2,000	5,841
ADDTECH AB B SHARES	88,882	1,475,798
ADECCO GROUP AG REG	190,920	12,983,427
ADECCO GROUP AG REG UNSP ADR	11,000	373,780
ADECOAGRO SA	3,080	30,923
ADEVINTA ASA	89,799	1,721,847
ADIDAS AG	93,933	34,966,953
ADIDAS AG SPONSORED ADR	30,186	5,638,141
ADITYA BIRLA CAPITAL LTD	233,951	367,309
ADLER GROUP SA	53,979	1,419,824
ADMIRAL GROUP PLC	70,985	3,083,077
ADOBE INC	91,692	53,698,503
ADP	10,406	1,355,602
ADVANCE AUTO PARTS INC	11,500	2,359,110
ADVANCE RESIDENCE INVESTMENT	343	1,143,436
ADVANCED INFO SERVICE FOR RG	433,700	2,313,969
ADVANCED MICRO DEVICES	38,531	3,619,217
ADVANCED PETROCHEMICALS CO	36,456	702,797
ADVANTECH CO LTD	127,960	1,584,431
ADVANTEST CORP	150,484	13,571,897
ADYEN NV	24,054	58,777,108
ADYEN NV UNSPON ADR	83,400	4,098,276
AECC AERO ENGINE CONTROL A	19,000	61,251
AECC AVIATION POWER CO A	52,600	432,998
AEDIFICA	8,603	1,135,516
AEGEAN AIRLINES	771	4,837
AEGON NV	1,502,686	6,235,345
AENA SME SA	29,720	4,874,379
AEON CO LTD	229,794	6,180,152
AEON REIT INVESTMENT CORP	390	578,025
AERCAP HOLDINGS NV	87,546	4,483,231
AFFIMED NV	113,018	960,653
AFFIN BANK BHD	656,200	276,611
AFLAC INC	125,263	6,721,613
AFRICAN RAINBOW MINERALS LTD	277,387	4,960,572
AFTERPAY LTD	84,726	7,516,564
AGC INC	191,950	8,059,168
AGEAS	236,794	13,142,102
AGILE GROUP HOLDINGS LTD	2,690,000	3,484,667
AGILENT TECHNOLOGIES INC	2,020	298,576
AGL ENERGY LTD	437,152	2,691,174
AGNICO EAGLE MINES LTD	101,048	6,116,901
AGORA INC ADR	16,900	709,124
AGREE REALTY CORP	178,007	12,547,713

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
AGRICULTURAL BANK OF CHINA A	1,561,807	732,386
AGRICULTURAL BANK OF CHINA H	14,562,520	5,063,039
AIA GROUP LTD	8,955,479	111,282,567
AIDA ENGINEERING LTD	38,700	344,845
AIER EYE HOSPITAL GROUP CO A	122,396	1,344,538
AIMS APAC REIT	134,411	146,990
AIR CANADA	376,548	7,754,158
AIR CHINA LTD A	131,200	157,973
AIR CHINA LTD H	3,834,000	2,819,027
AIR LIQUIDE SA	178,286	31,219,676
AIR PRODUCTS + CHEMICALS INC	15,437	4,440,916
AIR WATER INC	54,200	834,072
AIRBUS SE	362,265	46,586,938
AIRGAIN INC	57,579	1,187,279
AIRPORTS OF THAILAND PCL FOR	1,514,700	2,930,153
AIRTAC INTERNATIONAL GROUP	42,000	1,620,458
AISIN CORP	176,040	7,533,922
AJINOMOTO CO INC	231,212	6,007,887
AKAMAI TECHNOLOGIES INC	14,100	1,644,060
AKBANK T.A.S.	1,173,519	713,229
AKESO INC	100,000	806,737
AKFEN GAYRIMENKUL YATIRIM OR	52,048	22,167
AKIS GAYRIMENKUL YATIRIMI AS	78,267	15,946
AKZO NOBEL N.V.	86,690	10,712,356
AL JOUF CEMENT	250,992	966,383
AL RAJHI BANK	433,490	12,829,935
ALARIS EQUITY PARTNERS INCOM	98,600	1,349,649
ALARKO GAYRIMENKUL YATIRIM	11,155	25,655
ALBERTSONS COS INC CLASS A	38,000	747,080
ALCON INC	425,880	29,891,380
ALDAR PROPERTIES PJSC	1,513,863	1,574,386
ALE PROPERTY GROUP	25,380	91,459
ALEXANDER S INC	438	117,362
ALEXANDRIA REAL ESTATE EQUIT	68,995	12,552,950
ALEXION PHARMACEUTICALS INC	67,400	12,382,054
ALFA LAVAL AB	110,893	3,919,828
ALFEN BEHEER B.V.	12,248	1,143,837
ALGONQUIN POWER + UTILITIES	233,766	3,486,763
ALIBABA GROUP HOLDING LTD	6,818,058	193,149,850
ALIBABA GROUP HOLDING SP ADR	41,561	9,425,204
ALIBABA HEALTH INFORMATION T	1,420,000	3,148,709
ALIBABA PICTURES GROUP LTD	4,309,200	599,282
ALIGN TECHNOLOGY INC	45,615	27,870,765
ALIMENTATION COUCHE TARD B	341,551	12,563,715
ALINMA BANK	310,228	1,740,400

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

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ALLEGRO.EU SA	98,195	1,692,555
ALLIANCE DATA SYSTEMS CORP	35,600	3,709,164
ALLIANZ SE REG	193,815	48,336,471
ALLIED PROPERTIES REAL ESTAT	180,510	6,567,048
ALLIED TECNOLOGIA SA	87,840	654,531
ALLISON TRANSMISSION HOLDING	87,691	3,484,840
ALLSTATE CORP	51,340	6,696,790
ALLY FINANCIAL INC	231,573	11,541,598
ALMARAI CO	84,530	1,428,968
ALPARGATAS SA PREF	7,400	74,017
ALPHABET INC CL A	27,040	66,026,002
ALPHABET INC CL C	18,383	46,073,681
ALSTOM	90,084	4,549,918
ALSTRIA OFFICE REIT AG	324,631	6,001,840
ALTAGAS LTD	111,701	2,347,137
ALTAREA	882	185,345
ALTEOGEN INC	9,636	716,186
ALTUS GROUP LTD	26,474	1,228,241
ALUMINUM CORP OF CHINA LTD A	397,931	326,403
ALUMINUM CORP OF CHINA LTD H	1,250,000	745,250
AMADA CO LTD	34,200	346,037
AMADEUS IT GROUP SA	537,236	37,793,276
AMAZON.COM INC	31,533	108,478,565
AMBEV SA	1,659,508	5,645,406
AMBU A/S B	57,630	2,215,849
AMBUJA CEMENTS LTD	208,163	952,739
AMDOCS LTD	99,199	7,674,035
AMERICA MOVIL SAB DE C SER L	11,687,625	8,805,122
AMERICAN AIRLINES GROUP INC	79,834	1,693,279
AMERICAN ASSETS TRUST INC	9,784	364,845
AMERICAN CAMPUS COMMUNITIES	25,445	1,188,790
AMERICAN FINANCE TRUST INC	20,379	172,814
AMERICAN HOMES 4 RENT A	197,772	7,683,442
AMERICAN TOWER CORP	105,094	28,390,093
AMERICAN WATER WORKS CO INC	3,528	543,771
AMERICOLD REALTY TRUST	220,648	8,351,527
AMERIPRISE FINANCIAL INC	38,663	9,622,447
AMERISOURCEBERGEN CORP	10,500	1,202,145
AMETEK INC	116,514	15,554,619
AMGEN INC	99,781	24,321,619
AMMB HOLDINGS BHD	2,277,400	1,618,290
AMOREPACIFIC CORP	17,408	3,895,410
AMOREPACIFIC GROUP	10,350	588,199
AMP LTD	97,401	82,264
AMPHASTAR PHARMACEUTICALS IN	10,163	204,886

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
AMPHENOL CORP CL A	70,700	4,836,587
AMPLIFON SPA	95,907	4,735,974
AMPOC FAR EAST CO LTD	58,000	82,121
AMPOL LTD	125,515	2,658,240
AMS AG	101,941	2,046,871
AMUNDI SA	21,071	1,857,866
ANA HOLDINGS INC	42,200	993,120
ANEKA TAMBANG TBK	296,500	47,031
ANGANG STEEL CO LTD A	1,307,310	900,344
ANGANG STEEL CO LTD H	1,896,000	1,201,198
ANGEL YEAST CO LTD A	16,200	136,340
ANGLO AMERICAN PLATINUM LTD	52,307	6,042,244
ANGLO AMERICAN PLC	858,585	34,070,504
ANGLOGOLD ASHANTI LTD	152,905	2,843,018
ANHEUSER BUSCH INBEV SA/NV	305,302	22,016,736
ANHUI CONCH CEMENT CO LTD A	83,900	533,022
ANHUI CONCH CEMENT CO LTD H	548,132	2,907,993
ANHUI GUJING DISTILLERY CO A	10,400	385,486
ANHUI GUJING DISTILLERY CO B	37,300	516,331
ANHUI HONGLU STEEL CONSTRU A	800	7,224
ANHUI YINGJIA DISTILLERY C A	486,415	3,334,884
ANNALY CAPITAL MANAGEMENT IN	344,980	3,063,422
ANPEC ELECTRONICS CORP	122,000	707,151
ANSYS INC	5,200	1,804,712
ANTA SPORTS PRODUCTS LTD	437,650	10,301,824
ANTOFAGASTA PLC	140,295	2,782,150
AON PLC CLASS A	37,307	8,907,419
AP MOLLER MAERSK A/S A	1,026	2,850,295
AP MOLLER MAERSK A/S B	3,224	9,267,544
APA GROUP	519,405	3,470,496
APARTMENT INCOME REIT CO	27,922	1,324,340
APARTMENT INVT + MGMT CO A	21,577	144,782
APELOA PHARMACEUTICAL CO A	400	1,820
APERAM	8,270	423,778
APN CONVENIENCE RETAIL REIT	17,450	48,734
APN INDUSTRIA REIT	49,279	122,827
APOLLO HOSPITALS ENTERPRISE	60,588	2,948,866
APPLE HOSPITALITY REIT INC	40,439	617,099
APPLE INC	289,877	39,701,554
APPLIED MATERIALS INC	94,170	13,409,808
APTIV PLC	19,679	3,096,097
ARA LOGOS LOGISTICS TRUST	341,266	211,990
ARA US HOSPITALITY TRUST	23,900	13,623
ARAB NATIONAL BANK	190,030	1,150,192
ARABIAN CEMENT	2,006	24,283

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

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ARABIAN CENTRES CO LTD	29,000	202,592
ARAMARK	12,139	452,178
ARC RESOURCES LTD	34,791	296,410
ARCA CONTINENTAL SAB DE CV	143,100	829,111
ARCELORMITTAL	263,610	8,081,104
ARCH CAPITAL GROUP LTD	49,784	1,938,589
ARCONIC CORP	33,325	1,187,037
ARDENTEC CORP	562,000	911,706
ARENA REIT	89,613	242,197
ARES CAPITAL CORP	80,930	1,585,419
ARGAN	3,216	392,827
ARGENX SE	15,997	4,839,464
ARGOSY PROPERTY LTD	211,380	230,415
ARISAWA MFG CO LTD	21,800	175,987
ARISTOCRAT LEISURE LTD	464,661	15,031,702
ARITZIA INC SUBORDINATE VOTI	38,871	1,163,964
ARKEMA	54,461	6,833,128
AROUNDTOWN SA	1,028,516	8,025,743
ARRIYADH DEVELOPMENT COMPANY	349,511	2,281,364
ARROW ELECTRONICS INC	13,600	1,548,088
ARROWHEAD PROPERTIES LTD B	144,831	37,022
ARTHUR J GALLAGHER + CO	21,700	3,039,736
ARTIS REAL ESTATE INVESTMENT	17,000	153,896
ASAHI DIAMOND INDUSTRIAL CO	62,500	290,004
ASAHI GROUP HOLDINGS LTD	160,454	7,504,430
ASAHI INTECC CO LTD	176,100	4,214,088
ASAHI KASEI CORP	837,915	9,214,121
ASCENCIO	1,386	79,142
ASCENDAS REAL ESTATE INV TRT	3,312,692	7,270,080
ASCOTT RESIDENCE TRUST	471,618	350,854
ASE TECHNOLOGY HOLDING CO LT	3,330,369	13,387,217
ASELSAN ELEKTRONIK SANAYI	278,166	471,321
ASESOR DE ACTIVOS PRISMA SAP	94,282	19,794
ASHFORD HOSPITALITY TRUST	1,495	6,817
ASHTREAD GROUP PLC	399,724	29,619,943
ASIA CEMENT CHINA HOLDINGS	511,904	400,777
ASIA CEMENT CORP	1,532,542	2,788,690
ASIA POLYMER	1,116,000	1,401,884
ASIAN PAINTS LTD	120,805	4,879,007
ASICS CORP	57,927	1,467,616
ASM INTERNATIONAL NV	22,366	7,347,107
ASMEDIA TECHNOLOGY INC	3,000	144,818
ASML HOLDING NV	278,773	191,547,940
ASML HOLDING NV NY REG SHS	35,329	24,406,686
ASPEN PHARMACARE HOLDINGS LT	137,430	1,560,083

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

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ASR NEDERLAND NV	77,649	3,001,017
ASSA ABLOY AB B	384,832	11,600,555
ASSET WORLD CORP PCL FOREIGN	772,000	104,539
ASSICURAZIONI GENERALI	380,647	7,631,078
ASSOCIATED BRITISH FOODS PLC	125,688	3,847,679
ASSURA PLC	670,153	685,542
ASTELLAS PHARMA INC	1,195,694	20,840,346
ASTRA INTERNATIONAL TBK PT	7,449,779	2,538,063
ASTRAL FOODS LTD	103,800	1,149,606
ASTRAZENECA PLC	480,384	57,622,694
ASUSTEK COMPUTER INC	296,000	3,946,667
ASX LTD	80,833	4,715,862
ASYMCHM LABORATORIES TIAN A	5,300	305,625
AT+T INC	242,200	6,970,516
ATACADAO SA	138,962	581,564
ATCO LTD CLASS I	31,250	1,109,384
ATHENE HOLDING LTD CLASS A	47,700	3,219,750
ATLANTIA SPA	174,747	3,164,441
ATLAS COPCO AB A SHS	815,307	49,954,791
ATLAS COPCO AB B SHS	527,803	27,772,122
ATLAS CORP	68,720	979,260
ATLISSIAN CORP PLC CLASS A	49,274	12,656,520
ATOS SE	229,324	13,951,315
ATTACQ LTD	148,508	71,348
AU OPTRONICS CORP	4,427,000	3,598,799
AUCKLAND INTL AIRPORT LTD	477,486	2,425,587
AURIZON HOLDINGS LTD	1,839,063	5,136,118
AUROBINDO PHARMA LTD	88,371	1,147,289
AUSNET SERVICES	708,572	930,931
AUST AND NZ BANKING GROUP	1,177,054	24,875,409
AUSTEVOLL SEAFOOD ASA	191,527	2,377,061
AUSTRALIAN UNITY OFFICE FUND	5,518	10,812
AUTO TRADER GROUP PLC	362,424	3,171,248
AUTOBIO DIAGNOSTICS CO LTD A	9,880	115,858
AUTODESK INC	15,364	4,484,752
AUTOHOME INC ADR	20,910	1,337,404
AUTOMATIC DATA PROCESSING	7,400	1,469,788
AUTOMOTIVE PROPERTIES REAL E	5,000	50,190
AUTOZONE INC	2,678	3,996,165
AVALONBAY COMMUNITIES INC	135,461	28,269,356
AVANTOR INC	11,050	392,386
AVARY HOLDING SHENZHEN CO A	2,500	13,882
AVAST PLC	475,773	3,219,243
AVENTUS GROUP	90,828	214,796
AVENUE SUPERMARTS LTD	77,279	3,482,909

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

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AVEVA GROUP PLC	95,195	4,876,285
AVIC AVIATION HIGH TECHNOL A	2,300	10,956
AVIC ELECTROMECHANICAL SY A	5,300	8,260
AVIC JONHON OPTRONIC TECH A	23,800	291,061
AVIC SHENYANG AIRCRAFT CO A	35,980	335,775
AVIC XI AN AIRCRAFT INDUST A	63,000	256,234
AVICHINA INDUSTRY + TECH H	892,000	590,390
AVIVA PLC	2,977,954	16,698,300
AXA SA	877,071	22,242,945
AXIATA GROUP BERHAD	916,979	826,087
AXIS BANK LTD	708,472	7,134,283
AXIS REAL ESTATE INVESTMENT	185,472	85,331
AXT INC	91,198	1,001,354
AYALA CORPORATION	101,151	1,657,704
AYALA LAND INC	3,005,583	2,219,631
AZBIL CORP	44,600	1,850,464
AZRIELI GROUP LTD	16,859	1,187,399
B GRIMM POWER PCL FOREIGN	27,600	36,168
B GRIMM POWER PCL NVDR	273,300	358,147
B2GOLD CORP	1,158,877	4,866,479
B2W CIA DIGITAL	94,575	1,248,850
B3 SA BRASIL BOLSA BALCAO	7,548,187	25,301,774
BABCOCK INTL GROUP PLC	632,400	2,533,524
BAE SYSTEMS PLC	3,629,053	26,169,718
BAIDU INC SPON ADR	216,552	44,154,953
BAIDU INC CLASS A	16,150	414,676
BAJAJ AUTO LTD	20,755	1,156,282
BAJAJ CONSUMER CARE LTD	52,487	201,849
BAJAJ FINANCE LTD	100,610	8,133,533
BAJAJ FINSERV LTD	11,589	1,882,834
BALKRISHNA INDUSTRIES LTD	21,502	650,296
BALLARD POWER SYSTEMS INC	90,619	1,645,090
BALOISE HOLDING AG REG	59,388	9,271,043
BANCA IFIS SPA	10,540	167,492
BANCA MEDIOLANUM SPA	18,469	179,687
BANCO BILBAO VIZCAYA ARGENTA	2,644,124	16,393,273
BANCO BRADESCO S.A.	510,609	2,224,441
BANCO BRADESCO SA PREF	1,669,166	8,558,973
BANCO BTG PACTUAL SA PNA	3	17
BANCO BTG PACTUAL SA UNIT	94,549	2,299,919
BANCO DE CHILE	15,852,239	1,578,235
BANCO DE CREDITO E INVERSION	17,972	765,200
BANCO DO BRASIL S.A.	383,918	2,458,281
BANCO ESTADO RIO GRAN PREF B	331,700	876,539
BANCO INTER SA ORD RCP	3,961	20,248

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

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BANCO INTER SA PN RCP	7,923	41,306
BANCO INTER SA UNITS	232,800	3,609,018
BANCO SANTANDER BRASIL UNIT	166,876	1,346,887
BANCO SANTANDER CHILE	23,232,833	1,158,594
BANCO SANTANDER CHILE ADR	145,239	2,885,899
BANCO SANTANDER MEXICO SA IN	93,300	117,618
BANCO SANTANDER SA	7,935,088	30,293,010
BANCOLOMBIA SA	106,321	751,707
BANCOLOMBIA SA PREF	181,126	1,300,964
BANDAI NAMCO HOLDINGS INC	87,187	6,054,936
BANDHAN BANK LTD	135,015	599,602
BANGKOK BANK PCL FOREIGN REG	127,455	449,373
BANGKOK BANK PUBLIC CO NVDR	50,100	176,640
BANGKOK COMMERCIAL FOREIGN	138,400	80,320
BANGKOK DUSIT MED SERVICE F	3,331,900	2,391,067
BANGKOK EXPRESSWAY AND METRO	3,116,700	792,546
BANK AL JAZIRA	523,833	2,583,967
BANK ALBILAD	116,427	1,139,311
BANK CENTRAL ASIA TBK PT	10,935,616	22,719,685
BANK HAPOALIM BM	400,207	3,212,955
BANK JAGO TBK PT	1,050,000	986,638
BANK LEUMI LE ISRAEL	514,892	3,912,452
BANK MANDIRI PERSERO TBK PT	8,245,541	3,355,082
BANK NEGARA INDONESIA PERSER	18,214,600	5,816,110
BANK OF AMERICA CORP	199,340	8,218,788
BANK OF BEIJING CO LTD A	443,300	334,116
BANK OF CHANGSHA CO LTD A	761,900	1,054,158
BANK OF CHENGDU CO LTD A	703,900	1,376,981
BANK OF CHINA LTD A	736,515	351,077
BANK OF CHINA LTD H	57,982,955	20,831,261
BANK OF COMMUNICATIONS CO A	639,100	484,657
BANK OF COMMUNICATIONS CO H	5,420,721	3,643,666
BANK OF EAST ASIA LTD	520,487	966,465
BANK OF GREECE	6,732	120,870
BANK OF GUIYANG CO LTD A	2,118,980	2,348,064
BANK OF HANGZHOU CO LTD A	132,800	303,152
BANK OF IRELAND GROUP PLC	608,058	3,257,192
BANK OF JIANGSU CO LTD A	327,430	359,788
BANK OF MONTREAL	255,983	26,266,010
BANK OF NANJING CO LTD A	186,000	302,830
BANK OF NEW YORK MELLON CORP	123,862	6,345,450
BANK OF NINGBO CO LTD A	132,600	799,731
BANK OF NOVA SCOTIA	509,151	33,148,473
BANK OF SHANGHAI CO LTD A	1,409,459	1,788,695
BANK OF SUZHOU CO LTD A	546,300	621,425

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
BANK OF THE PHILIPPINE ISLAN	467,177	848,891
BANK PEKAO SA	81,020	1,979,212
BANK RAKYAT INDONESIA PERSER	19,680,344	5,347,625
BANQUE CANTONALE VAUDOIS REG	10,524	946,118
BANQUE SAUDI FRANSI	189,560	1,940,887
BAOSHAN IRON + STEEL CO A	432,018	510,817
BAOZUN INC SPN ADR	21,290	754,518
BARCLAYS PLC	8,192,812	19,367,296
BARINGS BDC INC	21,800	230,208
BARITO PACIFIC TBK PT	10,498,200	619,032
BARRATT DEVELOPMENTS PLC	811,244	7,791,059
BARRICK GOLD CORP	832,061	17,221,087
BARRY CALLEBAUT AG REG	1,053	2,449,235
BARWA REAL ESTATE CO	792,379	648,528
BASE INC	107,800	1,640,456
BASF SE	313,652	24,713,029
BAUSCH HEALTH COS INC	132,962	3,906,289
BAWAG GROUP AG	55,000	2,927,277
BAWAN CO	152,994	1,652,159
BAXTER INTERNATIONAL INC	16,179	1,302,410
BAYER AG REG	398,209	24,183,220
BAYERISCHE MOTOREN WERKE AG	236,247	25,021,577
BAYERISCHE MOTOREN WERKE PRF	18,212	1,637,100
BB SEGURIDADE PARTICIPACOES	1,333,501	6,138,859
BBVA ARGENTINA SA ADR	41,734	135,636
BCE INC	27,853	1,374,993
BDO UNIBANK INC	680,319	1,577,632
BE SEMICONDUCTOR INDUSTRIES	17,978	1,525,241
BEACH ENERGY LTD	1,230,900	1,145,882
BECHTLE AG	9,971	1,852,326
BECLE SAB DE CV	972,896	2,574,127
BEFIMMO	7,278	289,138
BEIERSDORF AG	36,228	4,371,466
BEIGENE LTD ADR	16,350	5,611,157
BEIJER REF AB	131,001	2,335,980
BEIJING CAPITAL INTL AIRPO H	734,000	486,759
BEIJING ENTERPRISES HLDGS	204,651	726,016
BEIJING ENTERPRISES WATER GR	1,558,000	589,829
BEIJING NEW BUILDING MATER A	36,500	221,719
BEIJING SHANGHAI HIGH SPE A	271,900	222,605
BEIJING SHIJI INFORMATION A	280	1,019
BEIJING SHOUGANG CO LTD A	1,325,701	1,153,060
BEIJING SHUNXIN AGRICULT A	14,400	94,002
BEIJING TANTAN BIOLOGICAL A	25,500	135,167
BEIJING UNITED INFORMATION A	700	10,830

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
BEIJING YANJING BREWERY CO A	1,433,000	1,605,664
BEIJING YUANLIU HONGYUAN E A	300	5,939
BELIMO HOLDING AG REG	3,735	1,709,206
BELLWAY PLC	84,100	3,764,231
BENEFIT ONE INC	69,000	2,172,763
BENGO4.COM INC	12,000	1,050,905
BENQ MATERIALS CORP	124,000	116,379
BERGER PAINTS INDIA LTD	81,446	883,163
BERKELEY GROUP HOLDINGS/THE	69,450	4,408,522
BERKSHIRE HATHAWAY INC CL B	122,829	34,136,636
BERLI JUCKER PUB CO FORGN	32,100	34,804
BERLI JUCKER PUBLIC CO NVDR	501,500	543,748
BERRY GLOBAL GROUP INC	80,200	5,230,644
BEST BUY CO INC	48,000	5,519,040
BETTA PHARMACEUTICALS CO L A	8,381	140,396
BGF RETAIL CO LTD	3,388	540,022
BGI GENOMICS CO LTD A	8,700	159,689
BHARAT ELECTRONICS LTD	380,449	912,607
BHARAT FORGE LTD	88,816	909,130
BHARAT PETROLEUM CORP LTD	227,412	1,433,372
BHARTI AIRTEL LTD	778,277	5,528,458
BHP GROUP LTD	1,240,824	45,245,328
BHP GROUP PLC	1,178,566	34,679,173
BHP GROUP PLC ADR	5,492	327,817
BID CORP LTD	116,447	2,524,952
BIDVEST GROUP LTD	112,477	1,500,297
BIG YELLOW GROUP PLC	144,328	2,605,922
BILIBILI INC SPONSORED ADR	67,130	8,179,119
BIM BIRLESIK MAGAZALAR AS	168,500	1,205,442
BIOCON LTD	103,811	564,306
BIOGEN INC	8,670	3,002,161
BIOMERIEUX	29,888	3,473,531
BK BRASIL OPERACAO E ASSESSO	179,900	427,356
BLACKBERRY LTD	208,163	2,546,773
BLUEROCK RESIDENTIAL GROWTH	5,986	60,878
BLUESCOPE STEEL LTD	817,978	13,485,573
BNK FINANCIAL GROUP INC	216,117	1,483,448
BNP PARIBAS	515,169	32,300,357
BOARDWALK REAL ESTATE INVEST	5,300	174,969
BOC AVIATION LTD	71,800	605,587
BOC HONG KONG HOLDINGS LTD	1,818,698	6,170,953
BOC INTERNATIONAL CHINA CO A	2,100	6,692
BODYCOTE PLC	32,909	384,837
BOE TECHNOLOGY GROUP CO LT A	798,400	771,037
BOLIDEN AB	315,115	12,122,429

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
BOLLORE	305,598	1,638,088
BOOHOO GROUP PLC	346,022	1,483,750
BOOKOFF GROUP HOLDINGS LTD	42,000	362,898
BOOZ ALLEN HAMILTON HOLDINGS	56,646	4,825,106
BORGWARNER INC	131,809	6,398,009
BOSIDENG INTL HLDGS LTD	1,296,000	926,209
BOSTON PROPERTIES INC	63,245	7,247,245
BOUYGUES SA	203,089	7,511,905
BOYD GROUP SERVICES INC	4,081	743,432
BP PLC	7,603,091	33,085,368
BP PLC SPONS ADR	170,005	4,491,532
BR MALLS PARTICIPACOES SA	253,200	511,663
BRADESPAR SA PREF	87,100	1,290,223
BRAEMAR HOTELS + RESORTS INC	6,706	41,644
BRAMBLES LTD	540,679	4,643,666
BRANDYWINE REALTY TRUST	32,482	445,328
BRASKEM SA PREF A	39,200	465,211
BRENNTAG SE	121,996	11,345,424
BRF SA	211,000	1,149,223
BRIDGESTONE CORP	376,744	17,158,671
BRIGHT HORIZONS FAMILY SOLUT	11,610	1,707,947
BRIGHTHOUSE FINANCIAL INC	1,915	87,209
BRILLIANCE CHINA AUTOMOTIVE	1,240,000	1,165,616
BRISTOL MYERS SQUIBB CO	177,371	11,851,930
BRITANNIA INDUSTRIES LTD	31,194	1,533,009
BRITISH AMERICAN TOB SP ADR	41,363	1,625,980
BRITISH AMERICAN TOBACCO PLC	1,000,356	38,694,375
BRITISH LAND CO PLC	852,472	5,828,178
BRIXMOR PROPERTY GROUP INC	476,012	10,895,915
BROADCOM INC	530	252,725
BROADRIDGE FINANCIAL SOLUTIO	6,800	1,098,404
BROOKFIELD ASSET MANAGE CL A	534,234	27,279,243
BROOKFIELD ASSET MANAGEMEN A	3,683	194,539
BROOKFIELD PROPERTY REIT I A	6,755	127,602
BROOKFIELD RENEWABLE COR A	49,534	2,083,284
BROOKS AUTOMATION INC	15,502	1,477,031
BROTHER INDUSTRIES LTD	582,058	11,626,476
BROWN + BROWN INC	20,900	1,110,626
BROWN FORMAN CORP CLASS B	17,776	1,332,133
BRP INC/CA SUB VOTING	152,400	11,937,979
BRT APARTMENTS CORP	2,217	38,443
BRUNELLO CUCINELLI SPA	29,642	1,733,720
BRUNSWICK CORP	29,992	2,987,803
BSR REAL ESTATE INVESTMENT T	3,300	43,593
BT GROUP PLC	6,372,057	17,077,198

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
BTB REAL ESTATE INVESTMENT T	5,500	18,077
BTS GROUP HOLDINGS PCL FORGN	2,920,200	851,915
BUDWEISER BREWING CO APAC LT	790,000	2,492,322
BUMRUNGRAD HOSPITAL FOREIGN	170,500	683,596
BUNGE LTD	94,700	7,400,805
BUNKA SHUTTER CO LTD	41,300	412,293
BUNZL PLC	119,743	3,951,860
BUPA ARABIA FOR COOPERATIVE	20,757	687,399
BURBERRY GROUP PLC	426,962	12,185,820
BUREAU VERITAS SA	224,804	7,112,760
BURLINGTON STORES INC	7,000	2,253,930
BURNING ROCK BIOTECH LTD ADR	1,630	48,020
BWP TRUST	119,577	382,431
BY HEALTH CO LTD A	2,100	10,693
BYD CO LTD A	49,000	1,903,443
BYD CO LTD H	272,262	8,140,672
BYD ELECTRONIC INTL CO LTD	237,000	1,556,430
C+C GROUP PLC	50,384	169,135
C+S PAPER CO LTD A	400	1,706
CACI INTERNATIONAL INC CL A	760	193,891
CADENCE DESIGN SYS INC	28,110	3,846,010
CAE INC	140,577	4,334,353
CAITONG SECURITIES CO LTD A	91,230	148,110
CAIXABANK SA	1,357,146	4,174,888
CAMDEN PROPERTY TRUST	153,138	20,316,818
CAMECO CORP	155,328	2,980,371
CAMIL ALIMENTOS SA	1,197,900	2,277,463
CAMTEK LTD	13,000	490,230
CAN APARTMENT PROP REAL ESTA	124,984	5,866,163
CAN IMPERIAL BK OF COMMERCE	181,967	20,735,101
CANADA GOOSE HOLDINGS INC	58,325	2,551,136
CANADIAN NATL RAILWAY CO	447,730	47,289,515
CANADIAN NATURAL RESOURCES	498,870	18,128,415
CANADIAN PACIFIC RAILWAY LTD	339,893	26,158,935
CANADIAN TIRE CORP CLASS A	121,052	19,175,935
CANADIAN UTILITIES LTD A	46,506	1,291,938
CANON INC	486,236	11,009,200
CANON INC SPONS ADR	8,644	195,614
CANOPY GROWTH CORP	87,007	2,106,493
CANSINO BIOLOGICS INC H	24,000	1,275,121
CAPCOM CO LTD	64,300	1,882,827
CAPGEMINI SE	116,341	22,350,955
CAPITAL + COUNTIES PROPRTIE	2,959,228	6,593,986
CAPITAL ONE FINANCIAL CORP	124,872	19,316,450
CAPITALAND CHINA TRUST	278,911	284,264

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CAPITALAND INTEGRATED COMMER	5,795,492	9,010,994
CAPITALAND LTD	2,477,613	6,838,227
CAPITALAND MALAYSIA MALL TRU	81,551	12,179
CAPITEC BANK HOLDINGS LTD	26,672	3,150,261
CAPRI HOLDINGS LTD	16,210	927,050
CARABAO GROUP PCL F	10,300	45,474
CARE PROPERTY INVEST	6,310	202,042
CARETRUST REIT INC	18,277	424,575
CARINDALE PROPERTY TRUST	4,184	14,009
CARL ZEISS MEDITEC AG BR	39,626	7,657,427
CARLSBERG AS B	47,504	8,856,030
CARMAX INC	14,589	1,884,169
CARMILA	14,167	194,216
CARNIVAL CORP	22,416	590,886
CARREFOUR SA	647,967	12,744,319
CASELLA WASTE SYSTEMS INC A	25,282	1,603,637
CASIO COMPUTER CO LTD	74,900	1,253,170
CASTELLUM AB	53,828	1,370,853
CATCHER TECHNOLOGY CO LTD	805,000	5,258,322
CATHAY FINANCIAL HOLDING CO	2,731,484	5,284,055
CATHAY NO 1 REIT	25,000	16,160
CATHAY NO 2 REIT	49,000	35,173
CBRE GROUP INC A	13,422	1,150,668
CCL INDUSTRIES INC CL B	59,296	3,269,109
CCR SA	473,300	1,268,648
CD PROJEKT SA	317,308	15,421,152
CDK GLOBAL INC	94,653	4,703,308
CDL HOSPITALITY TRUSTS	209,800	191,976
CEDAR REALTY TRUST INC	2,097	35,313
CELANESE CORP	41,050	6,223,180
CELESTICA INC	320,200	2,513,401
CELLNEX TELECOM SA	219,133	13,960,214
CELLTRION HEALTHCARE CO LTD	23,499	2,414,274
CELLTRION INC	32,963	7,859,136
CELLTRION PHARM INC	6,138	856,807
CEMEX SAB CPO	5,326,724	4,489,211
CENCOSUD SA	1,118,180	2,243,854
CENCOSUD SHOPPING SA	29,086	47,977
CENOVUS ENERGY INC	470,848	4,509,616
CENTERSPACE	51,967	4,100,196
CENTRAIS ELETRICAS BRAS PR B	109,300	942,517
CENTRAIS ELETRICAS BRASILIER	103,403	889,606
CENTRAL JAPAN RAILWAY CO	49,688	7,543,408
CENTRAL PATTANA PUB CO FOREI	836,475	1,370,201
CENTRAL RETAIL CORP FOREIGN	66,100	69,090

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CENTRAL RETAIL CORP PCL NVDR	632,016	660,610
CENTRICA PLC	2,098,796	1,492,022
CENTURIA INDUSTRIAL REIT	293,661	820,134
CENTURIA OFFICE REIT	101,632	178,543
CERES POWER HOLDINGS PLC	72,433	1,057,661
CESC LTD	4,532	46,978
CEZ AS	188,340	5,586,658
CF INDUSTRIES HOLDINGS INC	52,633	2,707,968
CGI INC	176,719	16,038,127
CGN POWER CO LTD H	3,789,000	844,076
CHAILEASE HOLDING CO LTD	1,228,865	8,931,186
CHAMPION IRON LTD	13,919	66,669
CHAMPION REIT	479,000	269,543
CHANG HWA COMMERCIAL BANK	1,771,406	1,026,764
CHANGCHUN HIGH + NEW TECH A	8,300	497,118
CHANGJIANG SECURITIES CO L A	140,800	159,508
CHANGZHOU XINGYU AUTOMOTIV A	5,700	199,120
CHAOZHOU THREE CIRCLE GROU A	45,200	296,742
CHARLES RIVER LABORATORIES	11,047	4,086,506
CHAROEN POKPHAND FOOD FORGN	1,513,300	1,251,246
CHAROEN POKPHAND INDONESIA PT	2,916,954	1,257,308
CHARTER COMMUNICATIONS INC A	4,400	3,174,380
CHARTER HALL GROUP	120,063	1,398,931
CHARTER HALL LONG WALE REIT	141,288	503,842
CHARTER HALL RETAIL REIT	128,284	365,975
CHARTER HALL SOCIAL INFRASTR	86,559	226,145
CHARTWELL RETIREMENT RESIDEN	546,812	5,850,972
CHATHAM LODGING TRUST	9,733	125,264
CHECK POINT SOFTWARE TECH	79,303	9,209,457
CHEFS WAREHOUSE INC/THE	40,342	1,284,086
CHEIL WORLDWIDE INC	26,782	598,115
CHEMOURS CO/THE	74,800	2,603,040
CHENG SHIN RUBBER IND CO LTD	619,800	1,039,952
CHEVRON CORP	3,220	337,263
CHIBA BANK LTD/THE	264,100	1,591,881
CHICONY ELECTRONICS CO LTD	231,000	666,573
CHICONY POWER TECHNOLOGY CO	494,000	1,283,646
CHIMERA INVESTMENT CORP	71,500	1,076,790
CHINA AOYUAN GROUP LTD	380,000	320,506
CHINA BOHAI BANK CO LTD H	921,000	319,024
CHINA CINDA ASSET MANAGEME H	3,024,000	576,308
CHINA CITIC BANK CORP LTD H	10,475,000	4,963,784
CHINA COAL ENERGY CO A	3,954,980	4,376,434
CHINA COMMUNICATIONS SERVI H	6,022,000	3,008,732
CHINA CONCH VENTURE HOLDINGS	597,385	2,515,435

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CHINA CONSTRUCTION BANK A	1,183,200	1,217,727
CHINA CONSTRUCTION BANK H	32,862,620	25,855,587
CHINA CSSC HOLDINGS LTD A	8,000	20,441
CHINA DEVELOPMENT FINANCIAL	4,493,000	2,120,519
CHINA EAST EDUCATION HOLDING	177,500	278,849
CHINA EDUCATION GROUP HOLDIN	249,000	555,339
CHINA EVERBRIGHT BANK CO A	1,226,900	717,746
CHINA EVERBRIGHT BANK CO L H	2,997,800	1,223,694
CHINA EVERBRIGHT ENVIRONMENT	1,457,554	825,826
CHINA EVERBRIGHT LTD	430,000	506,088
CHINA EVERGRANDE GROUP	727,750	948,361
CHINA FEIHE LTD	1,253,000	2,704,183
CHINA FORTUNE LAND DEVELOP A	81,770	66,312
CHINA GALAXY SECURITIES CO A	141,516	236,099
CHINA GALAXY SECURITIES CO H	1,099,700	655,641
CHINA GAS HOLDINGS LTD	1,243,202	3,794,033
CHINA GREATWALL TECHNOLOGY A	61,200	138,285
CHINA HONGQIAO GROUP LTD	554,000	750,475
CHINA HUARONG ASSET MANAGE H	4,667,900	613,102
CHINA INTERNATIONAL CAPITA H	483,600	1,301,498
CHINA INTL MARINE CONTAIN A	1,467,610	4,129,282
CHINA JINMAO HOLDINGS GROUP	2,058,000	689,017
CHINA JUSHI CO LTD A	85,181	204,468
CHINA LESSO GROUP HOLDINGS L	420,000	1,036,229
CHINA LIFE INSURANCE CO A	59,300	311,026
CHINA LIFE INSURANCE CO H	2,654,723	5,264,425
CHINA LIFE INSURANCE CO LTD	699,954	661,957
CHINA LITERATURE LTD	120,800	1,343,199
CHINA LONGYUAN POWER GROUP H	1,130,000	1,946,909
CHINA MACHINERY ENGINEERIN H	1,943,000	900,713
CHINA MEDICAL SYSTEM HOLDING	2,179,700	5,739,857
CHINA MEIDONG AUTO HOLDINGS	404,000	2,203,159
CHINA MENGNIU DAIRY CO	1,271,500	7,687,108
CHINA MERCHANTS BANK A	436,399	3,659,931
CHINA MERCHANTS BANK H	1,436,307	12,253,049
CHINA MERCHANTS ENERGY A	164,400	117,548
CHINA MERCHANTS PORT GROUP A	263,968	691,229
CHINA MERCHANTS PORT HOLDING	509,145	743,474
CHINA MERCHANTS SECURITIES A	177,870	523,580
CHINA MERCHANTS SHEKOU IND A	167,900	284,534
CHINA MINSHENG BANKING A	577,425	394,098
CHINA MINSHENG BANKING COR H	5,108,320	2,446,989
CHINA MOBILE LTD	898,500	5,617,180
CHINA MOLYBDENUM CO LTD A	418,000	333,807
CHINA MOLYBDENUM CO LTD H	1,275,000	756,871

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CHINA MOTOR CORP	285,000	785,572
CHINA NATIONAL BUILDING MA H	1,370,000	1,608,890
CHINA NATIONAL NUCLEAR POW A	272,000	213,005
CHINA NATIONAL SOFTWARE A	10,100	88,988
CHINA NORTHERN RARE EARTH A	75,000	240,271
CHINA OILFIELD SERVICES H	750,000	672,174
CHINA OVERSEAS LAND + INVEST	1,401,535	3,183,564
CHINA OVERSEAS PROPERTY HOLD	455,000	486,296
CHINA PACIFIC INSURANCE GR A	113,291	507,942
CHINA PACIFIC INSURANCE GR H	1,684,533	5,303,583
CHINA PETROLEUM + CHEMICAL A	14,717,539	9,930,971
CHINA PETROLEUM + CHEMICAL H	30,194,227	15,280,145
CHINA POWER INTERNATIONAL	1,843,000	403,446
CHINA RAILWAY CONSTRUCTION H	2,522,000	1,665,994
CHINA RAILWAY GROUP LTD A	390,800	316,925
CHINA RAILWAY GROUP LTD H	1,555,000	810,954
CHINA RESOURCES BEER HOLDING	516,912	4,642,713
CHINA RESOURCES CEMENT	4,072,000	3,869,681
CHINA RESOURCES DOUBLE CRA A	443,100	816,739
CHINA RESOURCES GAS GROUP LT	363,074	2,178,673
CHINA RESOURCES LAND LTD	1,126,799	4,563,290
CHINA RESOURCES MIXC LIFESTY	120,800	826,763
CHINA RESOURCES PHARMACEUTIC	641,000	399,498
CHINA RESOURCES POWER HOLDIN	2,724,776	3,719,184
CHINA SHENHUA ENERGY CO A	3,217,572	9,720,265
CHINA SHENHUA ENERGY CO H	1,784,546	3,497,465
CHINA SHIPBUILDING INDUSTR A	285,000	181,724
CHINA SOUTH PUBLISHING A	561,948	767,070
CHINA SOUTHERN AIRLINES CO A	180,300	167,982
CHINA SOUTHERN AIRLINES CO H	858,000	532,532
CHINA STATE CONSTRUCTION A	880,223	633,455
CHINA STATE CONSTRUCTION INT	873,000	595,801
CHINA STEEL CORP	5,254,300	7,467,753
CHINA STEEL STRUCTURE CO LTD	896,000	1,545,188
CHINA TAIPING INSURANCE HOLD	1,253,710	2,085,790
CHINA TELECOM CORP LTD H	23,566,000	8,830,593
CHINA TOURISM GROUP DUTY F A	63,487	2,948,634
CHINA TOWER CORP LTD H	14,338,000	1,975,529
CHINA TRADITIONAL CHINESE ME	1,040,000	712,453
CHINA VANKE CO LTD A	226,663	835,238
CHINA VANKE CO LTD H	625,044	1,955,815
CHINA YANGTZE POWER CO LTD A	461,302	1,473,551
CHINA YOUZAN LTD	5,084,000	968,898
CHINA YUHUA EDUCATION CORP L	458,000	414,602
CHINASOFT INTERNATIONAL LTD	716,000	1,305,531

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CHINDATA GROUP HOLDINGS ADR	2,860	43,157
CHINESE UNIVERSE PUBLISHIN A	399,000	608,863
CHIPBOND TECHNOLOGY CORP	2,730,000	7,054,643
CHIPMOS TECHNOLOGIES INC	292,000	498,850
CHOCOLADEFABRIKEN LINDT PC	500	4,979,175
CHOCOLADEFABRIKEN LINDT REG	37	3,878,726
CHOICE HOTELS INTL INC	16,082	1,911,507
CHOICE PROPERTIES REIT	42,147	486,377
CHOLAMANDALAM INVESTMENT AND	128,039	883,509
CHONGQING BREWERY CO A	10,600	324,737
CHONGQING CHANGAN AUTOMOB A	85,700	348,559
CHONGQING FULING ZHACAI A	10,800	62,947
CHONGQING RURAL COMMERCIAL A	3,008,966	1,858,062
CHONGQING RURAL COMMERCIAL H	6,105,000	2,413,432
CHONGQING ZHIFEI BIOLOGICA A	31,900	921,881
CHOW TAI FOOK JEWELLERY GROU	698,000	1,594,484
CHR HANSEN HOLDING A/S	142,710	12,881,463
CHUBB LTD	17,048	2,709,609
CHUBU ELECTRIC POWER CO INC	481,200	5,887,644
CHUGAI PHARMACEUTICAL CO LTD	536,653	21,284,318
CHUGOKU ELECTRIC POWER CO	31,700	289,610
CHUNG HUNG STEEL CORP	1,100,000	2,416,151
CHUNGHWA TELECOM CO LTD	1,331,000	5,445,814
CI FINANCIAL CORP	19,700	361,928
CIA CERVECERIAS UNIDAS SA	6,464	65,696
CIA DE MINAS BUENAVENTUR ADR	168,555	1,525,423
CIA ENERGETICA MINAS GER PRF	507,242	1,226,192
CIA PARANAENSE DE ENERGI PFB	2,268,000	2,680,279
CIA SANEAMENTO BASICO DE SP	134,300	979,044
CIA SANEAMENTO MINAS GERAIS	664,200	2,050,372
CIA SIDERURGICA NACIONAL SA	874,000	7,662,098
CIE FINANCIERE RICHEMO A REG	319,870	38,740,138
CIENA CORP	100,282	5,705,043
CIFI HOLDINGS GROUP CO LTD	1,134,328	885,161
CIGNA CORP	24,458	5,798,258
CIM COMMERCIAL TRUST CORP	2,515	22,509
CIMB GROUP HOLDINGS BHD	2,072,576	2,301,475
CINCINNATI FINANCIAL CORP	12,800	1,492,736
CINTAS CORP	13,788	5,267,016
CIPLA LTD	148,515	1,940,206
CISCO SYSTEMS INC	299,246	15,860,038
CIT GROUP INC	12,700	655,193
CITIC LTD	2,043,000	2,201,937
CITIC SECURITIES CO A	245,452	947,399
CITIC SECURITIES CO LTD H	796,000	1,996,701

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CITIGROUP INC	190,695	13,491,671
CITIZENS FINANCIAL GROUP	199,994	9,173,725
CITY CEMENT CO	55,965	449,911
CITY DEVELOPMENTS LTD	656,615	3,561,020
CITY OFFICE REIT INC	8,165	101,491
CIVITAS SOCIAL HOUSING PLC	6,581	10,491
CJ CHEILJEDANG CORP	2,740	1,121,645
CJ CHEILJEDANG CORP PREF	2,786	519,522
CJ CORP	10,779	1,024,156
CJ ENM CO LTD	3,662	594,102
CJ LOGISTICS	3,221	506,253
CK ASSET HOLDINGS LTD	1,744,073	12,037,615
CK HUTCHISON HOLDIN UNSP ADR	127,500	986,837
CK HUTCHISON HOLDINGS LTD	3,436,669	26,773,434
CK INFRASTRUCTURE HOLDINGS L	254,873	1,519,553
CLARIANT AG REG	216,849	4,316,570
CLICKS GROUP LTD	96,319	1,657,331
CLINIGEN GROUP PLC	118,778	1,015,692
CLIPPER REALTY INC	1,300	9,555
CLOETTA AB B SHS	146,343	437,036
CLOSE BROTHERS GROUP PLC	17,503	366,320
CLP HOLDINGS LTD	1,017,292	10,060,460
CMC MARKETS PLC	76,188	484,150
CME GROUP INC	106,760	22,705,717
CNH INDUSTRIAL NV	554,698	9,160,097
CNP ASSURANCES	236,954	4,032,406
CNPC CAPITAL CO LTD A	4,106,336	3,825,789
CO FOR COOPERATIVE INSURANCE	20,271	447,536
COAL INDIA LTD	448,717	883,489
COATS GROUP PLC	1,029,578	968,594
COCA COLA CO/THE	343,280	18,574,881
COCA COLA EUROPACIFIC PARTNE	71,987	4,233,486
COCA COLA FEMSA SAB DE CV	199,835	1,058,868
COCA COLA HBC AG DI	70,543	2,547,386
COCA COLA ICECEK AS	810,810	7,256,458
COCHLEAR LTD	78,869	14,901,611
COFINIMMO	30,258	4,607,375
COGECO COMMUNICATIONS INC	37,100	3,631,504
COGNEX CORP	23,019	1,934,747
COGNIZANT TECH SOLUTIONS A	86,162	5,967,580
COIMA RES SPA	4,282	32,601
COLBUN SA	2,728,260	384,484
COLES GROUP LTD	471,014	6,043,261
COLGATE PALMOLIVE (INDIA)	22,811	517,506
COLGATE PALMOLIVE CO	160,500	13,056,675

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
COLOPLAST A/S SPONSORED ADR	162,270	2,660,011
COLOPLAST B	93,218	15,297,115
COLRUYT SA	27,224	1,522,559
COLUMBIA PROPERTY TRUST INC	21,864	380,215
COLUMBUS MCKINNON CORP/NY	33,665	1,624,000
COMCAST CORP CLASS A	483,877	27,590,667
COMFORIA RESIDENTIAL REIT IN	285	898,730
COMINAR REAL ESTATE INV TR U	23,700	209,191
COMMERCIAL BANK PSQC	834,900	1,208,438
COMMERCIAL INTERNATIONAL BAN	438,222	1,465,859
COMMERZBANK AG	386,136	2,739,271
COMMONWEALTH BANK OF AUSTRAL	608,546	45,627,210
COMMUNITY HEALTHCARE TRUST I	4,348	206,356
COMMUNITY TRUST BANCORP INC	14,374	580,422
COMPAGNIE DE SAINT GOBAIN	400,787	26,397,803
COMPAL ELECTRONICS	1,928,000	1,546,552
COMPASS GROUP PLC	1,322,158	27,799,260
COMPEQ MANUFACTURING CO LTD	2,150,000	3,240,915
COMPUGROUP MEDICAL SE + CO K	23,347	1,828,741
COMPUTER AGE MANAGEMENT SERV	20,720	779,112
COMPUTERSHARE LTD	190,953	2,422,750
CONAGRA BRANDS INC	143,600	5,224,168
CONCENTRADORA FIBRA DANHOS S	63,847	71,253
CONCENTRADORA FIBRA HOTELERA	131,129	38,132
CONCORDIA FINANCIAL GROUP LT	731,000	2,680,575
CONOCOPHILLIPS	18,099	1,102,229
CONSTELLATION SOFTWARE INC	15,229	23,088,974
CONTAINER CORP OF INDIA LTD	87,815	826,876
CONTEMPORARY AMPEREX TECHN A	51,500	4,262,542
CONTINENTAL AG	74,242	10,915,649
CONTROLADORA NEMAK SAB DE CV	112,800	18,356
CONVATEC GROUP PLC	1,080,198	3,590,329
COPA HOLDINGS SA CLASS A	86,264	6,498,267
CORE MARK HOLDING CO INC	26,574	1,196,096
COREPOINT LODGING INC	8,916	95,401
CORESITE REALTY CORP	7,382	993,617
CORNING INC	85,226	3,485,743
CORONA CORP	14,000	116,046
CORP FINANCIERA COLOMBIANA	22,443	175,505
CORPORATE OFFICE PROPERTIES	21,379	598,398
CORUS ENTERTAINMENT INC B SH	304,900	1,565,989
CORVEL CORP	7,175	963,603
COSAN SA	255,400	1,219,523
COSCO SHIPPING HOLDINGS CO A	727,000	3,436,161
COSCO SHIPPING HOLDINGS CO H	934,250	2,353,114

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
COSCO SHIPPING PORTS LTD	715,661	558,459
COSMOS PHARMACEUTICAL CORP	7,600	1,116,137
COSTCO WHOLESALE CORP	17,804	7,044,509
COUNTRY GARDEN HOLDINGS CO	2,736,028	3,065,143
COUNTRY GARDEN SERVICES HOLD	3,234,000	34,939,202
COUSINS PROPERTIES INC	28,428	1,045,582
COVESTRO AG	157,437	10,167,934
COVIVIO	141,177	12,074,467
COVIVIO HOTELS SACA	1,409	28,155
COWAY CO LTD	20,073	1,402,784
CP ALL PCL FOREIGN	2,046,193	3,814,666
CPFL ENERGIA SA	6,700	35,931
CRE LOGISTICS REIT INC	120	202,721
CREDICORP LTD	123,526	14,960,234
CREDIT AGRICOLE SA	468,348	6,561,663
CREDIT SUISSE GROUP AG REG	1,475,994	15,476,101
CREDIT SUISSE GROUP SPON ADR	80,300	842,347
CRH PLC	644,081	32,506,979
CROCS INC	21,930	2,555,284
CRODA INTERNATIONAL PLC	120,419	12,256,878
CROMBIE REAL ESTATE INVESTME	12,100	173,346
CROMWELL PROPERTY GROUP	790,675	519,399
CROMWELL REIT EUR	315,640	932,051
CROWDSTRIKE HOLDINGS INC A	28,615	7,191,236
CROWN CASTLE INTL CORP	83,573	16,305,092
CROWN HOLDINGS INC	37,700	3,853,317
CROWN RESORTS LTD	144,543	1,292,422
CSC FINANCIAL CO LTD A	66,500	323,472
CSE GLOBAL LTD	519,400	204,792
CSG SYSTEMS INTL INC	66,983	3,160,258
CSL LTD	227,450	48,698,511
CSPC PHARMACEUTICAL GROUP LT	3,156,437	4,568,509
CT REAL ESTATE INVESTMENT TR	12,800	169,316
CTBC FINANCIAL HOLDING CO LT	6,179,819	5,034,792
CTO REALTY GROWTH INC	1,216	65,080
CTP NV	55,424	1,117,365
CTS EVENTIM AG + CO KGAA	38,174	2,385,759
CUBESMART	37,653	1,744,087
CUMMINS INC	44,900	10,947,069
CURO GROUP HOLDINGS CORP	26,000	442,000
CUSTODIAN REIT PLC	88,106	118,428
CVS GROUP PLC	46,266	1,543,527
CVS HEALTH CORP	137,283	11,454,894
CYBERAGENT INC	147,400	3,167,393
CYBERARK SOFTWARE LTD/ISRAEL	13,561	1,766,591

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
CYFROWY POLSAT SA	93,793	737,631
CYRUSONE INC	108,831	7,783,593
D/S NORDEN	63,500	2,020,277
DA CIN CONSTRUCTION CO LTD	891,000	1,108,054
DAAN GENE CO LTD A	800	2,630
DABUR INDIA LTD	185,248	1,415,715
DADA NEXUS LTD ADR	2,180	63,242
DAEWOO SHIPBUILDING + MARINE	15,590	495,602
DAI ICHI LIFE HOLDINGS INC	809,216	14,829,672
DAI NIPPON PRINTING CO LTD	144,500	3,058,208
DAICEL CORP	139,900	1,152,073
DAIFUKU CO LTD	38,313	3,483,000
DAIICHI SANKYO CO LTD	701,300	15,129,857
DAIKI ALUMINIUM INDUSTRY CO	147,000	1,487,350
DAIKIN INDUSTRIES LTD	152,181	28,368,546
DAIMLER AG REGISTERED SHARES	470,989	42,058,524
DAINICHISEIKA COLOR + CHEM	47,400	978,834
DAITO TRUST CONSTRUCT CO LTD	44,507	4,872,151
DAIWA HOUSE INDUSTRY CO LTD	307,504	9,239,804
DAIWA HOUSE REIT INVESTMENT	1,312	3,871,340
DAIWA OFFICE INVESTMENT CORP	202	1,406,847
DAIWA SECURITIES GROUP INC	1,255,373	6,900,649
DAIWA SECURITIES LIVING INVE	455	495,216
DAIWABO HOLDINGS CO LTD	469,500	8,066,821
DALATA HOTEL GROUP PLC	248,262	1,129,078
DALI FOODS GROUP CO LTD	911,500	543,436
DALIAN HUARUI HEAVY INDUS A	1,895,150	1,076,415
DANAHER CORP	100,637	27,006,945
DANONE	387,091	27,253,884
DANSKE BANK A/S	438,699	7,720,285
DAQO NEW ENERGY CORP ADR	18,450	1,199,619
DAR AL ARKAN REAL ESTATE DEV	158,562	446,463
DASHENLIN PHARMACEUTICAL G A	16,560	130,989
DASSAULT AVIATION SA	873	1,027,009
DASSAULT SYSTEMES SE	138,896	33,684,596
DAVIDE CAMPARI MILANO NV	176,361	2,362,311
DAVITA INC	54,900	6,611,607
DAZZLE FASHION CO LTD A	170,200	656,150
DB INSURANCE CO LTD	20,923	1,018,142
DBS GROUP HOLDINGS LTD	1,744,190	38,680,482
DCC PLC	36,647	2,996,047
DE LONGHI SPA	10,572	460,622
DECKERS OUTDOOR CORP	11,010	4,228,611
DEEPAK NITRITE LTD	20,593	501,734
DEERE + CO	114,178	40,271,722

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
DELIVERY HERO SE	54,994	7,265,220
DELL TECHNOLOGIES C	33,306	3,319,609
DELTA AIR LINES INC	77,332	3,345,382
DELTA ELECTRONICS INC	689,589	7,499,164
DELTA ELECTRONICS THAI FORGN	12,000	216,412
DELTA ELECTRONICS THAI NVDR	102,900	1,855,732
DEMANT A/S	37,760	2,125,696
DENKA CO LTD	78,900	2,626,683
DENSO CORP	356,349	24,333,445
DENTSU GROUP INC	78,967	2,828,127
DERAYAH REIT	118,591	418,661
DERWENT LONDON PLC	158,932	7,289,280
DESIGNER BRANDS INC CLASS A	79,741	1,319,714
DEUTSCHE BANK AG REGISTERED	894,586	11,654,938
DEUTSCHE BOERSE AG	335,561	58,577,061
DEUTSCHE EUROSHOP AG	30,740	729,092
DEUTSCHE KONSUM REIT AG	1,122	19,826
DEUTSCHE LUFTHANSA REG	225,618	2,539,149
DEUTSCHE POST AG REG	741,397	50,432,239
DEUTSCHE TELEKOM AG REG	1,137,015	24,017,465
DEUTSCHE WOHNEN SE	243,927	14,920,710
DEXUS/AU	2,263,682	18,133,235
DFDS A/S	24,127	1,361,305
DIAGEO PLC	837,201	40,028,246
DIAGEO PLC SPONSORED ADR	5,975	1,145,348
DIALOG GROUP BHD	1,423,602	991,018
DIAMONDROCK HOSPITALITY CO	322,888	3,132,014
DIASORIN SPA	22,227	4,204,262
DICK S SPORTING GOODS INC	131,700	13,195,023
DIGI.COM BHD	1,221,286	1,214,961
DIGITAL REALTY TRUST INC	78,064	11,745,509
DINO POLSKA SA	43,650	3,209,255
DIPLOMA PLC	51,189	2,053,565
DIRECT LINE INSURANCE GROUP	1,628,920	6,413,275
DISCO CORP	35,927	10,989,473
DISCOVER FINANCIAL SERVICES	88,789	10,502,851
DISCOVERY LTD	1,404,885	12,423,695
DIVERSIFIED HEALTHCARE TRUST	45,093	188,489
DIVI S LABORATORIES LTD	40,232	2,384,042
DKSH HOLDING AG	36,300	2,780,375
DL HOLDINGS CO LTD	460	32,678
DLF LTD	207,598	785,510
DLH HOLDINGS CORP	7,218	84,306
DNB ASA	497,493	10,845,731
DNO ASA	513,548	599,175

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
DOCUSIGN INC	18,778	5,249,765
DOLBY LABORATORIES INC CL A	2,103	206,704
DOLLAR TREE INC	12,892	1,282,754
DOLLARAMA INC	116,507	5,338,454
DOMINO S PIZZA ENTERPRISES L	21,103	1,909,250
DOMINO S PIZZA INC	3,498	1,631,782
DONG E E JIAOCO LTD A	11,900	66,135
DONGFENG MOTOR GRP CO LTD H	7,865,430	7,069,503
DOOSAN BOBCAT INC	17,820	759,544
DOOSAN CORP PREF	10,122	583,331
DOOSAN HEAVY INDUSTRIES	71,651	1,517,450
DOUGLAS EMMETT INC	218,973	7,361,872
DOUYU INTERNATIONAL HOLD ADR	35,430	242,341
DOUZONE BIZON CO LTD	7,424	547,167
DOVER CORP	1,010	152,106
DR SULAIMAN AL HABIB MEDICAL	19,397	845,102
DR. REDDY S LABORATORIES ADR	35,382	2,600,931
DREAM INDUSTRIAL REAL ESTATE	21,644	267,076
DREAM OFFICE REAL ESTATE INV	6,500	120,520
DROPBOX INC CLASS A	24,070	729,562
DS SMITH PLC	774,295	4,470,067
DSV PANALPINA A/S	227,923	53,159,195
DUBAI ISLAMIC BANK	735,561	965,222
DUKE REALTY CORP	339,402	16,070,685
DUPONT DE NEMOURS INC	16,544	1,280,671
DUR HOSPITALITY CO	6,615	61,910
DURATEX SA	46,000	218,181
DXC TECHNOLOGY CO	113,265	4,410,539
E MART INC	6,423	912,561
E.ON SE	782,345	9,049,599
E.SUN FINANCIAL HOLDING CO	3,853,402	3,637,307
EAST JAPAN RAILWAY CO	103,142	7,366,489
EAST MONEY INFORMATION CO A	573,672	2,911,220
EASTERLY GOVERNMENT PROPERTI	15,962	336,479
EASTERN CO SAE	41,829	31,582
EASTGROUP PROPERTIES INC	51,523	8,472,957
EASTMAN CHEMICAL CO	60,062	7,012,239
EASYJET PLC	53,761	664,551
EBARA CORP	49,181	2,423,823
EBAY INC	599,543	42,093,914
EC WORLD REIT	41,200	24,980
ECLAT TEXTILE COMPANY LTD	194,047	4,568,679
ECOLAB INC	8,996	1,852,906
ECOPETROL SA	1,756,915	1,280,751
ECOPRO HN CO LTD	6,393	896,377

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
ECOVACS ROBOTICS CO LTD A	1,000	35,299
EDAN INSTRUMENTS INC A	125,800	309,562
EDENRED	344,041	19,604,324
EDF	276,828	3,781,906
EDISTON PROPERTY INVESTMENT	28,472	26,668
EDP ENERGIAS DE PORTUGAL SA	1,001,512	5,308,991
EDP RENOVAVEIS SA	243,392	5,640,001
EDWARDS LIFESCIENCES CORP	163,477	16,931,313
EICHER MOTORS LTD	46,730	1,681,412
EIFFAGE	29,180	2,969,073
EISAI CO LTD	81,881	8,059,734
ELAN MICROELECTRONICS CORP	113,000	788,820
ELBIT SYSTEMS LTD	9,752	1,262,957
ELECTRIC POWER DEVELOPMENT C	48,800	696,892
ELECTRICITY GEN PUB CO FOREI	10,800	58,970
ELECTRICITY GENERA PCL NVDR	92,750	506,435
ELECTROLUX AB SER B	403,723	11,202,267
ELECTRONIC ARTS INC	4,620	664,495
ELEMENT FLEET MANAGEMENT COR	67,902	792,912
ELEMENTIS PLC	106,179	221,048
ELI LILLY + CO	5,778	1,326,167
ELIA GROUP SA/NV	11,671	1,231,817
ELISA OYJ	54,173	3,232,748
ELITE MATERIAL CO LTD	90,000	704,172
EMAAR ECONOMIC CITY	131,014	447,147
EMAAR PROPERTIES PJSC	1,977,260	2,239,332
EMBOTELLADORA ANDINA PREF B	37,328	87,169
EMBRACER GROUP AB	244,289	6,612,712
EMCOR GROUP INC	3,020	372,034
EMERA INC	100,085	4,545,571
EMERSON ELECTRIC CO	2,570	247,337
EMIRA PROPERTY FUND LTD	101,294	69,876
EMIRATES NBD PJSC	867,862	3,130,602
EMIRATES TELECOM GROUP CO	617,038	3,695,693
EMLAK KONUT GAYRIMENKUL YATI	386,419	83,177
EMPIRE CO LTD A	65,151	2,057,178
EMPIRE STATE REALTY TRUST A	312,802	3,753,624
EMPIRIC STUDENT PROPERTY PLC	155,807	185,321
EMPRESAS CMPC SA	1,483,714	3,566,081
EMPRESAS COPEC SA	136,585	1,356,264
EMS CHEMIE HOLDING AG REG	3,898	3,833,269
ENABLE MIDSTREAM PARTNERS LP	180,300	1,642,533
ENAGAS SA	650,168	15,023,609
ENBRIDGE INC	803,711	32,212,046
ENDEAVOUR GROUP LTD/AUSTRALI	431,587	2,038,048

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
ENDESA SA	834,460	20,246,942
ENEA SA	226,718	506,498
ENEL AMERICAS SA	20,601,358	3,050,125
ENEL CHILE SA	20,135,879	1,168,424
ENEL SPA	4,222,220	39,215,867
ENEOS HOLDINGS INC	3,062,420	12,827,453
ENERGISA SA UNITS	53,225	494,292
ENERGY ABSOLUTE PCL FOREIGN	56,200	106,964
ENERGY ABSOLUTE PCL NVDR	470,100	894,730
ENERGY TRANSFER LP	318,700	3,387,781
ENERPLUS CORP	260,253	1,872,611
ENGHOUSE SYSTEMS LTD	23,849	1,062,930
ENGIE	625,604	8,571,961
ENGIE BRASIL ENERGIA SA	62,675	489,000
ENI SPA	2,147,682	26,157,047
ENN ENERGY HOLDINGS LTD	742,443	14,130,208
ENN NATURAL GAS CO LTD A	466,700	1,192,490
ENPHASE ENERGY INC	7,361	1,351,700
ENSIGN GROUP INC/THE	3,800	329,346
ENTAIN PLC	562,170	13,555,725
ENTERGY CORP	6,665	664,501
EPAM SYSTEMS INC	61,510	31,429,150
EPIROC AB A	749,861	17,097,794
EPIROC AB B	914,996	17,968,999
EPR PROPERTIES	144,593	7,617,159
EQT AB	95,246	3,459,178
EQUATORIAL ENERGIA SA ORD	338,580	1,673,383
EQUINIX INC	41,534	33,335,188
EQUINOR ASA	570,469	12,077,354
EQUITABLE HOLDINGS INC	5,669	172,621
EQUITES PROPERTY FUND LTD	138,041	182,524
EQUITY COMMONWEALTH	9,993	261,817
EQUITY LIFESTYLE PROPERTIES	91,119	6,771,053
EQUITY RESIDENTIAL	72,750	5,601,750
EREGLI DEMIR VE CELIK FABRIK	890,859	1,845,809
ERICSSON (LM) TEL SP ADR	70,500	886,890
ERICSSON LM B SHS	1,331,770	16,749,610
ERSTE GROUP BANK AG	98,800	3,625,146
ESC WAR IND	7,367	1,989
ESR CAYMAN LTD	630,800	2,128,159
ESR REIT	498,200	151,958
ESSENTIAL PROPERTIES REALTY	22,363	604,696
ESSEX PROPERTY TRUST INC	80,188	24,057,202
ESSILORLUXOTTICA	128,343	23,688,725
ESSITY AKTIEBOLAG B	209,354	6,947,337

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
ESTEE LAUDER COMPANIES CL A	57,885	18,412,061
ESTIA HEALTH LTD	227,013	420,962
ETIHAD ETISALAT CO	123,946	1,095,566
ETSY INC	83,304	17,147,295
EUGENE CORP	34,750	180,207
EURAZEO SE	15,485	1,349,730
EUROBANK ERGASIAS SERVICES A	99,098	99,892
EUROCOMMERCIAL PROPRTIE CV	51,059	1,270,358
EUROFINS SCIENTIFIC	109,719	12,543,166
EURONET WORLDWIDE INC	9,843	1,332,250
EURONEXT NV	51,026	5,548,929
EVE ENERGY CO LTD A	44,777	720,221
EVER SUNSHINE LIFESTYLE SERV	264,000	655,423
EVERBRIGHT SECURITIE CO A	95,300	263,860
EVEREST RE GROUP LTD	15,743	3,967,393
EVERGREEN MARINE CORP LTD	985,805	6,970,070
EVERTZ TECHNOLOGIES LTD	22,610	262,746
EVOLUTION AB	128,578	20,332,769
EVOLUTION MINING LTD	618,369	2,089,083
EVONIK INDUSTRIES AG	72,610	2,435,141
EVRAZ PLC	1,103,173	9,021,953
EXELON CORP	86,400	3,828,384
EXOR NV	40,004	3,205,098
EXPERIAN PLC	942,343	36,268,145
EXTRA SPACE STORAGE INC	92,598	15,169,404
EXXARO RESOURCES LTD	334,277	3,942,847
F+F HOLDINGS CO LTD	5,010	167,497
F5 NETWORKS INC	32,511	6,068,503
FABEGE AB	173,356	2,783,134
FACEBOOK INC CLASS A	134,449	46,749,262
FACTSET RESEARCH SYSTEMS INC	3,800	1,275,318
FAIR ISAAC CORP	2,770	1,392,424
FAIRFAX FINANCIAL HLDGS LTD	10,345	4,541,341
FALABELLA SA	416,335	1,869,165
FANGDA SPECIAL STEEL TECH A	35,955	37,728
FANUC CORP	124,247	29,995,480
FAR EAST HORIZON LTD	2,884,000	3,015,521
FAR EAST HOSPITALITY TRUST	207,141	89,378
FAR EASTERN NEW CENTURY CORP	1,365,775	1,568,589
FAR EASTONE TELECOMM CO LTD	631,000	1,462,991
FARADAY TECHNOLOGY CORP	90,000	245,814
FARGLORY LAND DEVELOPMENT CO	42	80
FAST RETAILING CO LTD	20,029	15,091,677
FASTIGHETS AB BALDER B SHRS	80,834	5,075,666
FAURECIA	44,176	2,166,438

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
FAW JIEFANG GROUP CO LTD A	2,600	4,354
FAWAZ ABDULAZIZ ALHOKAIR + C	19,949	133,777
FAWRY FOR BANKING + PAYMENT	17,615	21,190
FEDERAL AGRIC MTG CORP CL C	5,035	497,962
FEDERAL REALTY INVS TRUST	153,090	17,937,555
FEDEX CORP	24,400	7,279,252
FENG TAY ENTERPRISE CO LTD	157,497	1,382,073
FERGUSON PLC	82,525	11,457,420
FERRARI NV	55,971	11,546,827
FERRONORDIC AB	14,112	372,100
FERROVIAL SA	175,632	5,154,982
FF GROUP	13,128	74,729
FIBERHOME TELECOM TECH CO A	7,700	22,201
FIBRA SHOP PORTAFOLIOS INMOB	49,521	17,336
FIBRA UNO ADMINISTRACION SA	2,367,136	2,556,110
FIDELITY NATIONAL FINANCIAL	16,460	715,352
FIDELITY NATIONAL INFO SERV	14,687	2,080,707
FILA HOLDINGS CORP	20,158	1,041,776
FINECOBANK SPA	781,607	13,625,551
FINGERPRINT CARDS AB B	213,193	814,168
FINNAIR OYJ	70,049	57,784
FIRST ABU DHABI BANK PJSC	1,527,032	6,942,661
FIRST CAPITAL REAL ESTATE IN	26,977	383,425
FIRST CAPITAL SECURITIES C A	29,500	32,598
FIRST FINANCIAL CORP/INDIANA	7,676	313,334
FIRST FINANCIAL HOLDING CO	3,571,391	2,909,666
FIRST HORIZON CORP	299,200	5,170,176
FIRST INDUSTRIAL REALTY TR	200,627	10,478,748
FIRST INTL BANK ISRAEL	8,981	287,745
FIRST PHILIPPINE HLDGS	230,420	373,373
FIRST QUANTUM MINERALS LTD	248,516	5,733,750
FIRST REAL ESTATE INVT TRUST	417,068	82,222
FIRST REPUBLIC BANK/CA	299,625	56,080,811
FIRSTRAND LTD	1,688,251	6,336,225
FIRSTSERVICE CORP	15,848	2,721,023
FIRSTSOURCE SOLUTIONS LTD	1,978,400	5,014,537
FISERV INC	9,168	979,968
FISHER + PAYKEL HEALTHCARE C	258,285	5,616,433
FITAIHI HOLDING GROUP	122,062	1,163,534
FIVE BELOW	2,048	395,817
FIVE9 INC	22,855	4,191,378
FLAT GLASS GROUP CO LTD H	20,000	82,412
FLUTTER ENTERTAINMENT PLC DI	57,405	10,404,441
FOCUS MEDIA INFORMATION TE A	343,225	499,849
FOMENTO ECONOMICO MEXICA UBD	683,868	5,791,265

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
FOOD + LIFE COMPANIES LTD	52,600	2,272,430
FOOT LOCKER INC	75,868	4,675,745
FORBO HOLDING AG REG	542	1,027,299
FORD OTOMOTIV SANAYI AS	32,659	639,834
FORMOSA CHEMICALS + FIBRE	1,802,290	5,478,832
FORMOSA PETROCHEMICAL CORP	446,000	1,704,764
FORMOSA PLASTICS CORP	1,837,920	6,794,285
FORMOSAN UNION CHEMICAL	232,000	174,026
FORTESCUE METALS GROUP LTD	1,576,740	27,628,441
FORTIS INC	181,677	8,050,244
FORTUM OYJ	179,414	4,948,964
FORTUNE REIT	369,000	395,331
FOSHAN HAITIAN FLAVOURING A	82,067	1,637,796
FOSUN INTERNATIONAL LTD	889,987	1,281,258
FOUNDER SECURITIES CO LTD A	210,400	304,784
FOUR CORNERS PROPERTY TRUST	14,488	400,014
FOX CORP CLASS A	189,300	7,028,709
FOX CORP CLASS B	71,400	2,513,280
FOXCONN INDUSTRIAL INTERNE A	102,100	196,095
FOXCONN TECHNOLOGY CO LTD	352,513	831,229
FRANCO NEVADA CORP	81,447	11,831,948
FRANKLIN RESOURCES INC	43,584	1,394,252
FRANKLIN STREET PROPERTIES C	21,438	112,764
FRASER + NEAVE HOLDINGS BHD	52,700	335,127
FRASERS CENTREPOINT TRUST	298,976	540,479
FRASERS HOSPITALITY TRUST	242,400	92,870
FRASERS LOGISTICS + COMMERC	1,972,460	2,113,036
FREENET AG	140,700	3,323,776
FRENCKEN GROUP LTD	408,969	568,942
FRESENIUS MEDICAL CARE AG +	155,901	12,949,211
FRESENIUS SE + CO KGAA	258,206	13,471,561
FRONTIER REAL ESTATE INVEST	1,112	5,199,820
FTI CONSULTING INC	23,489	3,208,832
FU JIAN ANJOY FOODS CO LTD A	300	11,794
FUBON FINANCIAL HOLDING CO	4,466,000	11,845,218
FUCHS PETROLUB SE PREF	31,517	1,533,165
FUFENG GROUP LTD	2,211,000	708,923
FUJI ELECTRIC CO LTD	44,200	2,066,835
FUJIFILM HOLDINGS CORP	123,937	9,200,081
FUJITSU LTD	121,668	22,801,103
FUKUOKA FINANCIAL GROUP INC	128,800	2,250,141
FUKUOKA REIT CORP	170	286,422
FUKUSHIMA GALILEI CO LTD	2,300	92,526
FUTABA INDUSTRIAL CO LTD	39,700	187,072
FUTU HOLDINGS LTD ADR	23,600	4,226,524

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
FUYAO GLASS INDUSTRY GROUP A	67,218	581,004
FUYAO GLASS INDUSTRY GROUP H	159,900	1,126,281
GAIL INDIA LTD	479,828	966,692
GALAXY ENTERTAINMENT GROUP L	775,055	6,202,755
GALP ENERGIA SGPS SA	446,797	4,849,250
GAMING AND LEISURE PROPERTIE	41,567	1,925,799
GANFENG LITHIUM CO LTD A	23,500	440,399
GANFENG LITHIUM CO LTD H	60,600	905,194
GAOTU TECHEDU INC	29,030	428,773
GAP INC/THE	145,349	4,890,994
GARDA PROPERTY GROUP	11,398	10,996
GARMIN LTD	8,262	1,195,016
GASLOG PARTNERS LP	72,500	267,525
GAZPROM NEFT SPONSORED ADR	86,500	2,560,400
GAZPROM PJSC SPON ADR	3,884,701	29,611,719
GCL SYSTEM INTEGRATION TEC A	21,254	11,447
GCP STUDENT LIVING PLC	118,946	264,552
GDI PROPERTY GROUP	129,181	108,621
GDS HOLDINGS LTD ADR	30,550	2,397,870
GDS HOLDINGS LTD CL A	188,164	1,863,262
GEA GROUP AG	200,151	8,108,190
GEBERIT AG REG	13,692	10,279,924
GEcina SA	127,433	19,525,075
GEELY AUTOMOBILE HOLDINGS LT	2,088,591	6,575,719
GEM CO LTD A	2,100	3,039
GEMDALE CORP A	94,700	150,079
GENERAC HOLDINGS INC	11,229	4,661,719
GENERAL DYNAMICS CORP	21,000	3,953,460
GENERAL MILLS INC	3,130	190,711
GENERAL MOTORS CO	154,700	9,153,599
GENMAB A/S	70,403	28,809,929
GENSCRIPT BIOTECH CORP	359,000	1,567,130
GENTEX CORP	9,300	307,737
GENTING BHD	953,915	1,132,796
GENTING MALAYSIA BHD	1,482,165	988,943
GENTING SINGAPORE LTD	2,071,591	1,286,846
GENUS PLC	16,273	1,115,025
GEO HOLDINGS CORP	114,900	1,273,331
GERDAU SA SPON ADR	45,000	265,500
GERDAU SA PEF	465,900	2,749,245
GETAC TECHNOLOGY CORP	545,000	1,075,819
GETLINK SE	154,241	2,405,326
GETTY REALTY CORP	7,079	220,511
GF SECURITIES CO LTD A	622,744	1,459,168
GF SECURITIES CO LTD H	359,200	465,313

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
GFL ENVIRONMENTAL INC SUB VT	62,828	2,010,212
GIANT MANUFACTURING	131,000	1,497,479
GIGADEVICE SEMICONDUCTOR B A	15,512	451,091
GILDAN ACTIVEWEAR INC	146,461	5,409,098
GILEAD SCIENCES INC	79,833	5,497,300
GIVAUDAN REG	3,148	14,654,453
GJENSIDIGE FORSIKRING ASA	68,399	1,508,638
GLADSTONE COMMERCIAL CORP	6,904	155,754
GLANBIA PLC	106,938	1,736,136
GLAXOSMITHKLINE PLC	4,104,931	80,490,733
GLAXOSMITHKLINE PLC SPON ADR	109,051	4,342,411
GLENCORE PLC	3,884,820	16,607,207
GLENVEAGH PROPERTIES PLC	961,739	1,094,906
GLOBAL BRANDS MANUFACTURE	172,000	214,518
GLOBAL MEDICAL REIT INC	248,794	3,672,199
GLOBAL MIXED MODE TECHNOLOGY	73,000	615,702
GLOBAL NET LEASE INC	17,265	319,403
GLOBAL ONE REIT	242	272,983
GLOBAL POWER SYNERGY NVDR	246,300	560,995
GLOBAL POWER SYNERGY PCL F	25,100	57,170
GLOBALWAFERS CO LTD	83,000	2,737,622
GLOBANT SA	13,635	2,988,519
GLOBE TELECOM INC	15,765	594,235
GLOBE UNION INDUSTRIAL CORP	631,949	392,381
GLP J REIT	3,521	6,078,238
GMO PAYMENT GATEWAY INC	31,900	4,158,870
GMR INFRASTRUCTURE LTD	5,370,320	2,315,603
GN STORE NORD A/S	50,622	4,422,376
GODADDY INC CLASS A	12,200	1,060,912
GODREJ CONSUMER PRODUCTS LTD	125,035	1,464,321
GODREJ PROPERTIES LTD	71,516	1,342,092
GOERTEK INC A	78,300	517,924
GOLD FIELDS LTD	303,220	2,726,671
GOLFZON CO LTD	14,518	1,741,670
GOME RETAIL HOLDINGS LTD	4,991,605	642,764
GOODMAN GROUP	1,315,936	20,914,673
GOODMAN PROPERTY TRUST	283,929	457,301
GOODYEAR TIRE + RUBBER CO	137,750	2,362,413
GOTION HIGH TECH CO LTD A	26,600	179,324
GOURMET MASTER CO LTD	66,000	403,876
GPT GROUP	2,310,427	8,499,312
GRAINGER PLC	357,369	1,407,009
GRAND CITY PROPERTIES	55,268	1,493,055
GRAND PACIFIC PETROCHEMICAL	3,260,000	3,504,244
GRANITE REAL ESTATE INVESTME	7,658	510,080

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
GRASIM INDUSTRIES LTD	79,998	1,614,005
GRAY TELEVISION INC	179,900	4,209,660
GREAT PORTLAND ESTATES PLC	209,419	2,052,597
GREAT WALL MOTOR CO LTD A	45,900	309,649
GREAT WALL MOTOR COMPANY H	1,103,500	3,566,622
GREAT WEST LIFECO INC	114,874	3,415,699
GREE ELECTRIC APPLIANCES I A	6,300	50,798
GREEN CROSS CORP	214	62,424
GREENLAND HOLDINGS CORP LT A	170,100	143,473
GREENTOWN CHINA HOLDINGS	36,500	56,213
GREENTOWN SERVICE GROUP CO L	542,000	841,701
GRG BANKING EQUIPMENT CO A	18,000	36,298
GRIFOLS SA	287,176	7,778,440
GRIFOLS SA B	93,449	1,640,154
GRIFOLS SA ADR	167,310	2,902,829
GROUPE BRUXELLES LAMBERT SA	40,468	4,527,473
GROWTHPOINT PROPERTIES AUSTR	67,044	204,857
GROWTHPOINT PROPERTIES LTD	2,105,291	2,196,890
GRUMA S.A.B. B	82,395	927,221
GRUPA LOTOS SA	148,638	2,096,627
GRUPO AEROPORT DEL PACIFIC B	136,200	1,459,923
GRUPO AEROPORT DEL SURESTE B	232,812	4,291,421
GRUPO BIMBO SAB SERIES A	552,761	1,218,764
GRUPO CARSO SAB DE CV SER A1	198,700	619,338
GRUPO CEMENTOS CHIHUAHUA	58,665	472,225
GRUPO DE INV SURAMERICANA	91,628	453,968
GRUPO FINANCIERO BANORTE O	912,987	5,885,890
GRUPO FINANCIERO INBURSA O	922,238	909,709
GRUPO MEXICO SAB DE CV SER B	2,588,181	12,213,932
GRUPO TELEVISA SAB SER CPO	821,050	2,348,862
GS ENGINEERING + CONSTRUCT	23,033	877,428
GS HOLDINGS	47,373	1,945,568
GT CAPITAL HOLDINGS INC	40,876	508,281
GUANGDONG HAID GROUP CO A	36,300	458,423
GUANGDONG HONGDA BLASTING A	1,000	4,298
GUANGDONG INVESTMENT LTD	1,090,000	1,566,396
GUANGDONG KINLONG HARDWARE A	6,900	207,221
GUANGDONG XINBAO ELECTRICA A	400	1,625
GUANGZHOU AUTOMOBILE GROUP H	986,400	885,313
GUANGZHOU BAIYUNSHAN PHAR A	27,800	145,638
GUANGZHOU BAIYUNSHAN PHARM H	1,936,000	6,120,232
GUANGZHOU HAIGE COMMUNICAT A	28,200	41,287
GUANGZHOU KINGMED DIAGNOST A	9,900	244,794
GUANGZHOU R+F PROPERTIES H	612,400	698,683
GUANGZHOU SHIYUAN ELECTRON A	14,900	286,611

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
GUANGZHOU TINCI MATERIALS A	19,820	326,926
GUANGZHOU WONDFO BIOTECH C A	400	4,005
GUDANG GARAM TBK PT	231,300	705,066
GUESS? INC	16,145	426,228
GUIZHOU GAS GROUP CORP LTD A	948,240	1,350,132
GUIZHOU PANJIANG REFINED A	660,100	725,334
GUJARAT GAS LTD	97,179	864,583
GUJARAT NARMADA VALLEY FERT	221,800	1,128,396
GULF ENERGY DEVELOPM FOREIGN	112,700	120,436
GULF ENERGY DEVELOPMENT NVDR	875,050	935,116
GUNMA BANK LTD/THE	609,300	1,921,389
GUOLIAN SECURITIES CO LTD A	1,700	4,052
GUOSEN SECURITIES CO LTD A	101,700	169,200
GUOSHENG FINANCIAL HOLDING A	468,000	824,973
GUOTAI JUNAN SECURITIES CO A	183,000	485,436
H LUNDBECK A/S	20,837	662,937
H ONE CO LTD	16,800	114,583
H+R REAL ESTATE INV REIT UTS	35,400	457,401
HAILILAO INTERNATIONAL HOLDI	316,000	1,664,261
HAIER SMART HOME CO LTD A	143,800	576,629
HAIER SMART HOME CO LTD H	715,600	2,497,184
HAIN CELESTIAL GROUP INC	73,828	2,961,979
HAITIAN INTERNATIONAL HLDGS	206,000	691,013
HAITONG SECURITIES CO LTD A	222,800	396,536
HAITONG SECURITIES CO LTD H	857,724	751,048
HAKUHODO DY HOLDINGS INC	388,999	6,042,295
HALK GAYRIMENKUL YATRM ORTAK	79,969	22,829
HALLA HOLDINGS CORP	4,233	184,558
HALMA PLC	320,601	11,922,715
HAMAMATSU PHOTONICS KK	63,989	3,862,747
HAMBORNER REIT AG	14,015	149,235
HAMMERSON PLC	13,777,992	7,086,213
HANA FINANCIAL GROUP	208,127	8,510,632
HANG LUNG GROUP LTD	506,000	1,290,110
HANG LUNG PROPERTIES LTD	1,254,000	3,045,441
HANG SENG BANK LTD	271,007	5,412,567
HANG ZHOU GREAT STAR INDUS A	700	3,692
HANGZHOU FIRST APPLIED MAT A	16,800	273,342
HANGZHOU OXYGEN PLANT GROU A	800	4,283
HANGZHOU SILAN MICROELECTR A	2,200	19,186
HANGZHOU TIGERMED CONSULTI A	7,100	212,403
HANGZHOU TIGERMED CONSULTI H	50,300	1,178,828
HANKOOK TIRE + TECHNOLOGY CO	32,182	1,477,431
HANKYU HANSHIN HOLDINGS INC	82,250	2,538,123
HANKYU REIT INC	140	202,955

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
HANMI PHARM CO LTD	2,803	832,574
HANNOVER RUECK SE	21,574	3,609,990
HANNSTAR BOARD CORP	426,000	727,774
HANON SYSTEMS	62,123	912,965
HANSAE CO LTD	14,691	318,958
HANSOH PHARMACEUTICAL GROUP	438,000	1,917,627
HANSOL CHEMICAL CO LTD	4,754	1,036,369
HANSOL HOLDINGS CO LTD	97,706	414,284
HANWHA AEROSPACE CO LTD	19,140	798,810
HANWHA CORPORATION	27,330	770,526
HANWHA LIFE INSURANCE CO LTD	338,146	1,127,504
HANWHA SOLUTIONS CORP	42,501	1,681,321
HAP SENG CONSOLIDATED	279,200	524,572
HAPVIDA PARTICIPACOES E INVE	438,884	1,347,829
HARGREAVES LANSDOWN PLC	635,600	13,952,210
HARMONIC DRIVE SYSTEMS INC	43,200	2,382,052
HARMONY GOLD MINING CO LTD	200,313	740,157
HARTALEGA HOLDINGS BHD	620,900	1,099,269
HARTFORD FINANCIAL SVCS GRP	164,932	10,220,836
HASBRO INC	26,048	2,462,057
HASEKO CORP	149,000	2,043,229
HAVELLS INDIA LTD	69,358	914,400
HBIS RESOURCES CO LTD A	312,794	923,165
HCA HEALTHCARE INC	96,015	19,850,141
HCL TECHNOLOGIES LTD	861,474	11,421,224
HDFC ASSET MANAGEMENT CO LTD	14,859	582,925
HDFC BANK LIMITED	63,000	1,268,815
HDFC BANK LTD ADR	290,194	21,218,985
HDFC LIFE INSURANCE CO LTD	176,266	1,631,522
HEALTHCARE + MEDICAL INVESTM	71	97,362
HEALTHCARE REALTY TRUST INC	26,920	812,984
HEALTHCARE TRUST OF AME CL A	154,916	4,136,257
HEALTHEQUITY INC	20,589	1,657,003
HEALTHPEAK PROPERTIES INC	315,996	10,519,507
HEIDELBERGCEMENT AG	99,856	8,566,451
HEINEKEN HOLDING NV	146,218	14,730,331
HEINEKEN NV	88,702	10,750,597
HEIWA REAL ESTATE CO LTD	23,214	876,355
HEIWA REAL ESTATE REIT INC	214	337,418
HELLENIC EXCHANGES ATHENS	17,399	84,597
HELLENIC TELECOMMUN ORGANIZA	83,285	1,397,563
HELLOFRESH SE	205,992	20,026,569
HELMERICH + PAYNE	81,614	2,663,065
HENAN LINGRUI PHARMACEUTIC A	1,029,068	1,672,258
HENAN SHUANGHUI INVESTMENT A	66,000	324,819

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
HENDERSON LAND DEVELOPMENT	558,032	2,644,344
HENGAN INTL GROUP CO LTD	1,430,547	9,578,918
HENGLI PETROCHEMICAL CO L A	139,400	566,105
HENGTEN NETWORKS GROUP LTD	968,000	774,066
HENGYI PETROCHEMICAL CO A	75,660	139,928
HENKEL AG + CO KGAA	44,925	4,136,927
HENKEL AG + CO KGAA VORZUG	65,864	6,954,750
HENNES + MAURITZ AB B SHS	302,954	7,191,135
HERBALIFE NUTRITION LTD	3,280	172,954
HERMES INTERNATIONAL	14,079	20,511,398
HERO MOTOCORP LTD	35,410	1,383,910
HERSHA HOSPITALITY TRUST	6,862	73,835
HEWLETT PACKARD ENTERPRISE	538,811	7,855,864
HEXAGON AB B SHS	1,456,756	21,598,857
HIBERNIA REIT PLC	199,868	293,909
HIGHWOODS PROPERTIES INC	260,503	11,766,921
HIKARI TSUSHIN INC	7,561	1,329,085
HIKMA PHARMACEUTICALS PLC	57,714	1,950,172
HILL ROM HOLDINGS INC	3,040	345,314
HILTON GRAND VACATIONS INC	35,148	1,454,776
HILTON WORLDWIDE HOLDINGS IN	34,100	4,113,142
HINDALCO INDUSTRIES LTD	479,587	2,402,774
HINDUSTAN PETROLEUM CORP	1,822,803	7,198,760
HINDUSTAN UNILEVER LTD	249,966	8,323,232
HINO MOTORS LTD	119,800	1,054,551
HINOKIYA GROUP CO LTD	6,200	138,591
HIROSE ELECTRIC CO LTD	11,290	1,652,964
HISAMITSU PHARMACEUTICAL CO	26,817	1,321,642
HITACHI CONSTRUCTION MACHINE	41,400	1,266,357
HITACHI LTD	665,306	38,129,665
HITACHI METALS LTD	255,300	4,885,640
HITHINK ROYALFLUSH INFORMA A	13,600	237,378
HIWIN TECHNOLOGIES CORP	102,666	1,455,471
HK ELECTRIC INVESTMENTS SS	900,381	912,456
HKT TRUST AND HKT LTD SS	1,324,095	1,803,914
HLB INC	32,785	972,356
HMM CO LTD	9,839	383,548
HOCHTIEF AG	18,928	1,453,650
HOKKAN HOLDINGS LTD	12,000	151,041
HOLCIM LTD	352,445	21,153,493
HOLLYFRONTIER CORP	95,422	3,139,384
HOLTEK SEMICONDUCTOR INC	1,012,000	3,632,122
HOME INVEST BELGIUM	263	36,959
HOME PRODUCT CENTER PCL FOR	2,312,300	1,038,912
HON HAI PRECISION INDUSTRY	4,267,634	17,154,778

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
HONDA MOTOR CO LTD	929,773	29,738,662
HONDA MOTOR CO LTD SPONS ADR	405	13,033
HONEYWELL INTERNATIONAL INC	23,290	5,108,662
HONG KONG + CHINA GAS	3,953,041	6,138,887
HONG KONG EXCHANGES + CLEAR	701,538	41,807,630
HONG LEONG BANK BERHAD	259,158	1,168,599
HONG LEONG FINANCIAL GROUP	108,879	466,830
HONGFA TECHNOLOGY CO LTD A	500	4,852
HONGKONG LAND HOLDINGS LTD	408,684	1,945,336
HOPSON DEVELOPMENT HOLDINGS	246,000	1,127,707
HOSHINO RESORTS REIT INC	51	310,163
HOSHIZAKI CORP	18,480	1,571,774
HOST HOTELS + RESORTS INC	535,080	9,144,517
HOTAI MOTOR COMPANY LTD	110,000	2,424,047
HOTEL PROPERTY INVESTMENTS	46,358	111,022
HOTEL SHILLA CO LTD	10,911	939,810
HOUSING DEVELOPMENT FINANCE	1,129,521	37,651,207
HOYA CORP	241,233	32,015,155
HP INC	652,785	19,707,579
HSBC HOLDINGS PLC	7,126,166	41,080,861
HSIN YUNG CHIEN CO LTD	141,000	731,252
HUA ENG WIRE + CABLE CO LTD	1,636,000	1,884,813
HUA HONG SEMICONDUCTOR LTD	187,000	1,033,023
HUA NAN FINANCIAL HOLDINGS C	3,153,762	2,088,359
HUADONG MEDICINE CO LTD A	37,500	267,026
HUAFON CHEMICAL CO LTD A	8,200	18,021
HUAGONG TECH CO LTD A	13,800	50,233
HUALAN BIOLOGICAL ENGINEER A	44,020	249,890
HUANENG POWER INTL INC A	96,300	62,894
HUANENG POWER INTL INC H	1,422,000	556,653
HUAPONT LIFE SCIENCES CO L A	64,100	61,606
HUATAI SECURITIES CO LTD A	215,700	527,445
HUATAI SECURITIES CO LTD H	425,300	624,326
HUAXI SECURITIES CO LTD A	25,900	38,601
HUAXIA BANK CO LTD A	788,934	755,790
HUAYU AUTOMOTIVE SYSTEMS A	70,300	285,815
HUAZHU GROUP LTD ADR	73,980	3,906,884
HUBBELL INC	1,970	368,075
HUDSON PACIFIC PROPERTIES IN	28,694	798,267
HUFVUDSTADEN AB A SHS	383,828	6,530,168
HUIZHOU DESAY SV AUTOMOTIV A	700	11,926
HULIC CO LTD	118,450	1,334,017
HULIC REIT INC	305	514,150
HUMANWELL HEALTHCARE GROUP A	2,200	9,625
HUNAN VALIN STEEL CO LTD A	548,800	560,568

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
HUNDSUN TECHNOLOGIES INC A	26,240	378,689
HUNTINGTON BANCSHARES INC	350,761	5,005,359
HUNTINGTON INGALLS INDUSTRIE	22,643	4,772,012
HUNTSMAN CORP	162,905	4,320,241
HUOLINHE OPENCUT COAL IND A	1,221,036	1,967,203
HUSQVARNA AB B SHS	487,763	6,484,762
HUTCHMED CHINA ADR	22,630	888,680
HUVIS CORP	110,764	1,116,345
HUYA INC ADR	23,940	422,541
HY ENERGY GROUP CO LTD A	254,900	179,889
HYBE CO LTD	3,253	844,916
HYDRO ONE LTD	142,215	3,440,815
HYOSUNG CHEMICAL CORP	3,612	1,122,586
HYPERA SA	138,771	953,284
HYPOPORT SE	3,096	1,600,795
HYPROP INVESTMENTS LTD	65,296	121,183
HYSAN DEVELOPMENT CO	1,309,016	5,216,949
HYUNDAI CONSTRUCTION EQUIPME	13,765	675,935
HYUNDAI ENGINEERING + CONST	27,932	1,446,020
HYUNDAI GLOVIS CO LTD	27,768	5,153,409
HYUNDAI HEAVY INDUSTRIES HOL	20,822	1,309,060
HYUNDAI MOBIS CO LTD	23,584	6,115,107
HYUNDAI MOTOR CO	47,503	10,102,534
HYUNDAI MOTOR CO LTD 2ND PRF	17,899	1,827,807
HYUNDAI MOTOR CO LTD PRF	16,337	1,675,553
HYUNDAI STEEL CO	119,280	5,687,818
I MAB SPONSORED ADR	11,320	950,314
I SHENG ELECTRIC WIRE + CABL	505,000	799,300
IA FINANCIAL CORP INC	122,435	6,672,970
IBERDROLA SA	1,980,420	24,143,415
IBIDEN CO LTD	65,500	3,534,958
ICA GRUPPEN AB	40,942	1,906,795
ICADE	7,645	660,020
ICHIGO HOTEL REIT INVESTMENT	66	57,502
ICHIGO OFFICE REIT INVESTMEN	297	264,381
ICICI BANK LTD	843,972	7,169,731
ICICI BANK LTD SPON ADR	752,219	12,862,945
ICICI LOMBARD GENERAL INSURA	382,270	8,049,116
ICICI PRUDENTIAL LIFE INSURA	120,420	993,510
ICL GROUP LTD	275,128	1,866,834
ICON PLC	34,953	7,225,135
ID LOGISTICS GROUP	54	15,113
IDEMITSU KOSAN CO LTD	82,187	1,986,735
IDEXX LABORATORIES INC	1,350	852,593
IFLYTEK CO LTD A	56,600	591,977

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
IGB REAL ESTATE INVESTMENT T	390,300	160,764
IGG INC	2,912,000	3,847,244
IGM FINANCIAL INC	125,285	4,427,418
IHH HEALTHCARE BHD	721,600	950,777
IIDA GROUP HOLDINGS CO LTD	262,700	6,769,277
IJM CORP BHD	1,403,300	605,060
ILIAD SA	5,524	808,383
ILLINOIS TOOL WORKS	1,700	380,052
ILLUMINA INC	104,436	49,420,160
IMARKETKOREA INC	143,231	1,443,566
IMCD NV	134,749	21,429,035
IMMOBILIARE GRANDE DISTRIBUZ	13,788	66,386
IMPACT HEALTHCARE REIT PLC	53,814	82,668
IMPALA PLATINUM HOLDINGS LTD	281,594	4,644,144
IMPERIAL BRANDS PLC	473,250	10,179,219
IMPERIAL OIL LTD	105,782	3,227,363
INABA SEISAKUSHO CO LTD	9,300	126,860
IND + COMM BK OF CHINA A	1,130,569	904,602
IND + COMM BK OF CHINA H	27,214,387	15,979,913
INDAH KIAT PULP + PAPER TBK	1,182,400	607,509
INDEPENDENCE REALTY TRUST IN	169,821	3,095,837
INDIAN OIL CORP LTD	1,825,383	2,649,789
INDOCEMENT TUNGGAL PRAKARSA	708,100	502,995
INDOFOOD CBP SUKSES MAKMUR T	1,092,900	614,285
INDOFOOD SUKSES MAKMUR TBK P	6,641,200	2,828,235
INDORAMA VENTURES FOREIGN	592,969	753,931
INDRAPRASTHA GAS LTD	77,859	583,393
INDUS REALTY TRUST INC	246	16,150
INDUS TOWERS LTD	120,188	386,936
INDUSTRIA DE DISENO TEXTIL	666,537	23,484,169
INDUSTRIAL + INFRASTRUCTURE	903	1,723,990
INDUSTRIAL BANK CO LTD A	479,434	1,524,792
INDUSTRIAL BANK OF KOREA	306,561	2,858,314
INDUSTRIAL LOGISTICS PROPERT	12,429	324,894
INDUSTRIAL SECURITIES CO A	598,700	895,069
INDUSTRIAS PENOLES SAB DE CV	46,035	638,116
INDUSTRIES QATAR	522,803	1,902,538
INDUSTRIVARDEN AB A SHS	38,393	1,494,033
INDUSTRIVARDEN AB C SHS	100,263	3,671,869
INDUTRADE AB	142,068	3,638,020
INFINEON TECHNOLOGIES AG	680,100	27,276,878
INFO EDGE INDIA LTD	38,872	2,578,166
INFORMA PLC	532,247	3,688,128
INFOSYS LTD SP ADR	1,035,894	21,950,594
INFRAESTRUCTURA ENERGETICA N	18,200	73,950

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
INFRASTRUTTURE WIRELESS ITAL	93,938	1,059,648
ING GROEP NV	1,726,648	22,810,630
INGENIA COMMUNITIES GROUP	77,717	358,245
INGENIC SEMICONDUCTOR CO A	800	12,495
INGLES MARKETS INC CLASS A	16,478	960,173
INGREDION INC	40,800	3,692,400
INMOBILIARIA COLONIAL SOCIMI	70,753	714,460
INMODE LTD	20,632	1,953,438
INNER MONGOLIA BAOTOU STE A	1,156,100	277,330
INNER MONGOLIA JUNZHENG EN A	233,572	183,996
INNER MONGOLIA YILI INDUS A	135,300	771,204
INNOLUX CORP	3,248,308	2,419,108
INNOVENT BIOLOGICS INC	352,500	4,110,159
INOVALIS REAL ESTATE INVESTM	5,100	39,620
INOVALON HOLDINGS INC A	50,000	1,704,000
INPEX CORP	1,050,162	7,843,808
INPOST SA	70,000	1,405,079
INSPUR ELECTRONIC INFORMAT A	30,400	132,347
INSTONE REAL ESTATE GROUP AG	52,165	1,571,308
INSURANCE AUSTRALIA GROUP	863,515	3,345,146
INTACT FINANCIAL CORP	57,129	7,769,599
INTCO MEDICAL TECHNOLOGY C A	7,500	144,859
INTEL CORP	275,300	15,455,342
INTER PIPELINE LTD	146,192	2,378,881
INTERCONEXION ELECTRICA SA	154,198	914,699
INTERCONTINENTAL HOTELS GROU	61,858	4,110,325
INTERGLOBE AVIATION LTD	34,399	796,758
INTERMEDIATE CAPITAL GROUP	257,186	7,546,352
INTERNATIONAL PAPER CO	5,410	331,687
INTERPUBLIC GROUP OF COS INC	183,941	5,976,243
INTERRENT REAL ESTATE INVEST	704,354	9,590,090
INTERTEK GROUP PLC	101,395	7,745,989
INTERVEST OFFICES+WAREHOUSES	6,717	182,016
INTESA SANPAOLO	5,642,078	15,586,553
INTEST CORP	20,389	341,924
INTL BUSINESS MACHINES CORP	99,373	14,567,088
INTL CONSOLIDATED AIRLINE DI	369,387	889,027
INTL CONTAINER TERM SVCS INC	376,530	1,262,685
INTL FLAVORS + FRAGRANCES	5,898	881,161
INTOPS CO LTD	16,467	448,907
INTOUCH HOLDINGS PCL F	82,900	167,481
INTOUCH HOLDINGS PCL NVDR	703,800	1,427,363
INTU PROPERTIES PLC	171,795	4,215
INTUIT INC	12,838	6,292,802
INTUITIVE SURGICAL INC	23,025	21,174,711

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
INVENTEC CORP	1,074,000	1,011,844
INVESCO LTD	15,127	404,345
INVESCO OFFICE J REIT INC	1,525	311,760
INVESTEC PROPERTY FUND LTD	130,585	96,576
INVESTMENT AB LATOUR B SHS	142,982	4,694,649
INVESTOR AB B SHS	953,030	21,981,042
INVINCIBLE INVESTMENT CORP	16,040	6,185,350
INVITATION HOMES INC	774,145	28,867,867
IOI CORP BHD	748,209	677,650
IPCA LABORATORIES LTD	17,174	468,594
IPSEN	34,064	3,543,583
IQIYI INC ADR	100,720	1,569,218
IQVIA HOLDINGS INC	62,007	15,025,536
IREIT GLOBAL	7,859	234
IREIT GLOBAL	36,726	17,349
IRISH RESIDENTIAL PROPERTIES	111,691	201,596
IRON MOUNTAIN INC	54,267	2,296,579
IRONGATE GROUP	114,054	124,158
IS GAYRIMENKUL YATIRIM ORTAK	138,623	29,998
ISHARES MSCI ACWI EX US ETF	27,400	1,575,774
ISHARES MSCI INDIA ETF	726,510	32,148,068
ISHARES MSCI KUWAIT ETF	32,890	1,044,744
ISKENDERUN DEMIR VE CELIK AS	335,717	435,128
ISRAEL DISCOUNT BANK A	424,620	2,022,434
ISS A/S	43,240	1,015,051
ISUZU MOTORS LTD	990,409	13,090,639
ITALGAS SPA	634,434	4,147,095
ITAU UNIBANCO H SPON PRF ADR	1,632,490	9,811,265
ITAU UNIBANCO HOLDING S PREF	1,658,957	9,852,211
ITAUSA SA	1,558,030	3,462,047
ITC LTD	977,451	2,665,536
ITMEDIA INC	34,500	623,854
ITO EN LTD	20,000	1,187,494
ITOCHU ADVANCE LOGISTICS INV	868	1,238,771
ITOCHU CORP	1,252,227	36,103,490
ITOCHU TECHNO SOLUTIONS CORP	36,200	1,121,975
IVANHOE MINES LTD CL A	234,145	1,692,318
J ALEXANDER S HOLDINGS	12,844	149,504
J2 GLOBAL INC	48,700	6,698,685
JA SOLAR TECHNOLOGY CO LTD A	2,500	18,959
JABIL INC	182,924	10,631,543
JACK HENRY + ASSOCIATES INC	5,049	825,562
JADWA REIT SAUDI FUND	119,876	503,106
JAFRON BIOMEDICAL CO LTD A	17,800	237,905
JAMES HARDIE INDUSTRIES CDI	284,881	9,682,097

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
JAMES RIVER GROUP HOLDINGS L	46,894	1,759,463
JANUS HENDERSON GROUP PLC	5,340	207,245
JAPAN AIRLINES CO LTD	178,288	3,856,829
JAPAN AVIATION ELECTRONICS	311,500	5,509,276
JAPAN EXCELLENT INC	306	437,812
JAPAN EXCHANGE GROUP INC	778,150	17,317,150
JAPAN HOTEL REIT INVESTMENT	12,236	7,342,261
JAPAN LOGISTICS FUND INC	224	674,079
JAPAN METROPOLITAN FUND INVE	3,985	4,322,858
JAPAN POST BANK CO LTD	138,552	1,164,691
JAPAN POST HOLDINGS CO LTD	676,683	5,549,910
JAPAN POST INSURANCE CO LTD	217,400	4,023,242
JAPAN PRIME REALTY INVESTMEN	987	3,868,321
JAPAN REAL ESTATE INVESTMENT	837	5,150,653
JAPAN TOBACCO INC	774,980	14,652,631
JARDINE MATHESON HLDGS LTD	76,800	4,909,056
JARIR MARKETING CO	19,909	1,121,155
JASON FURNITURE HANGZHOU C A	500	5,980
JAZZ PHARMACEUTICALS PLC	43,300	7,691,812
JBG SMITH PROPERTIES	22,521	709,637
JBS SA	2,009,471	11,653,518
JCET GROUP CO LTD A	2,400	13,996
JD HEALTH INTERNATIONAL INC	101,850	1,459,712
JD SPORTS FASHION PLC	172,262	2,186,957
JD.COM INC CL A	22,300	876,970
JD.COM INC ADR	295,493	23,583,296
JDE PEET S NV	26,833	973,731
JEFFERIES FINANCIAL GROUP IN	124,200	4,247,640
JERONIMO MARTINS	123,446	2,251,550
JFE HOLDINGS INC	298,850	3,503,053
JG SUMMIT HOLDINGS INC	1,180,207	1,502,609
JIANGSU EASTERN SHENGHONG A	7,000	22,642
JIANGSU EXPRESS CO LTD H	552,000	624,797
JIANGSU HENGLI HYDRAULIC C A	30,228	401,952
JIANGSU HENGRUI MEDICINE C A	148,245	1,559,435
JIANGSU KING S LUCK BREWER A	26,549	222,534
JIANGSU SHAGANG CO LTD A	33,600	56,733
JIANGSU YANGHE BREWERY A	33,280	1,067,193
JIANGSU YOKE TECHNOLOGY A	300	3,761
JIANGXI COPPER CO LTD A	68,400	236,912
JIANGXI COPPER CO LTD H	340,000	696,125
JIANGXI ZHENGBO TECH A	51,900	95,985
JINKE PROPERTIES GROUP CO A	105,500	94,537
JINXIN FERTILITY GROUP LTD	496,000	1,251,840
JIUGUI LIQUOR CO LTD A	98,343	3,890,221

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
JIUMAOJIU INTERNATIONAL HOLD	256,000	1,046,634
JIZHONG ENERGY RESOURCES A	1,734,719	1,055,095
JM SMUCKER CO/THE	53,300	6,906,081
JOHNSON + JOHNSON	184,509	30,396,013
JOHNSON MATTHEY PLC	67,198	2,852,687
JOINN LABORATORIES CHINA C A	400	11,375
JOLLIBEE FOODS CORP	202,640	886,693
JONJEE HIGH TECH INDUSTRIA A	16,100	104,701
JOST WERKE AG	18,837	1,123,642
JOYY INC ADR	20,460	1,349,746
JPMORGAN CHASE + CO	32,104	4,993,456
JSR CORP	92,400	2,797,225
JSW STEEL LTD	265,292	2,445,555
JU TENG INTERNATIONAL HLDGS	2,236,000	469,321
JUBILANT FOODWORKS LTD	47,139	1,956,462
JUEWEI FOOD CO LTD A	12,440	162,281
JULIUS BAER GROUP LTD	96,450	6,300,266
JUMBO SA	81,689	1,374,657
JUNIPER NETWORKS INC	175,300	4,794,455
JUST EAT TAKEAWAY	121,162	11,194,821
KAISA GROUP HOLDINGS LTD	1,097,000	415,303
KAJIMA CORP	959,190	12,159,477
KAKAKU.COM INC	49,700	1,502,329
KAKAO CORP	131,926	19,095,092
KALBE FARMA TBK PT	8,273,400	798,811
KALERA AS	90,922	311,695
KANEKA CORP	32,200	1,298,270
KANGWON LAND INC	36,934	882,231
KANSAI ELECTRIC POWER CO INC	323,093	3,084,215
KANSAI PAINT CO LTD	262,600	6,698,086
KAO CORP	247,214	15,223,963
KAWASAKI HEAVY INDUSTRIES	52,800	1,129,832
KB FINANCIAL GROUP INC	199,906	9,905,212
KB FINANCIAL GROUP INC ADR	11,014	542,990
KBC GROUP NV	109,475	8,347,842
KDDI CORP	1,293,607	40,385,154
KE HOLDINGS INC ADR	244,576	11,661,384
KEIO CORP	35,800	2,106,262
KEISEI ELECTRIC RAILWAY CO	45,700	1,459,650
KELLER GROUP PLC	91,600	1,014,858
KENEDIX OFFICE INVESTMENT CO	513	3,619,056
KENEDIX RESIDENTIAL NEXT INV	238	514,855
KENEDIX RETAIL REIT CORP	586	1,586,566
KEPPEL CORP LTD	499,228	2,031,526
KEPPEL DC REIT	328,588	608,677

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
KEPPEL PACIFIC OAK US REIT	125,700	98,675
KEPPEL REIT	5,837,559	5,124,475
KERING	41,024	35,855,334
KERRY GROUP PLC A	54,842	7,661,377
KERRY PROPERTIES LTD	1,185,428	3,907,744
KERRY TJ LOGISTICS CO LTD	235,000	583,652
KESKO OYJ B SHS	99,050	3,658,987
KEURIG DR PEPPER INC	57,851	2,038,669
KEYENCE CORP	124,284	62,785,872
KEYERA CORP	88,948	2,392,682
KEYSIGHT TECHNOLOGIES IN	2,060	318,085
KGHM POLSKA MIEDZ SA	61,983	3,055,190
KGI SECURITIES THAILAND FOR	1,205,100	270,724
KIA CORP	90,104	7,168,955
KIATNAKIN PHATRA BAN FOREIGN	2,337,700	4,066,358
KIKKOMAN CORP	59,891	3,955,321
KILLAM APARTMENT REAL ESTATE	14,400	235,717
KILROY REALTY CORP	208,384	14,511,862
KIMBERLY CLARK CORP	38,000	5,083,640
KIMBERLY CLARK DE MEXICO A	588,500	1,046,623
KIMCO REALTY CORP	81,471	1,698,670
KINAXIS INC	12,411	1,634,387
KINDER MORGAN INC	112,973	2,059,498
KING YUAN ELECTRONICS CO LTD	2,867,000	4,620,127
KINGBOARD HOLDINGS LTD	238,500	1,323,661
KINGBOARD LAMINATES HLDG LTD	332,500	745,849
KINGDEE INTERNATIONAL SFTWR	903,000	3,063,934
KINGFA SCI.+ TECH CO LTD A	51,900	167,553
KINGFISHER PLC	4,952,358	24,937,033
KINGSOFT CLOUD HOLDINGS ADR	20,580	698,279
KINGSOFT CORP LTD	318,000	1,906,153
KINGSPAN GROUP PLC	313,965	29,652,463
KINNEVIK AB B	87,750	3,515,274
KINROSS GOLD CORP	1,447,044	9,184,984
KINTETSU GROUP HOLDINGS CO L	62,100	2,182,088
KION GROUP AG	56,929	6,067,991
KIRIN HOLDINGS CO LTD	408,617	7,974,272
KIRKLAND LAKE GOLD LTD	103,314	3,985,553
KITE REALTY GROUP TRUST	123,381	2,715,616
KIWI PROPERTY GROUP LTD	379,778	309,156
KLA CORP	19,852	6,436,217
KLABIN SA UNIT	283,800	1,489,740
KLCCP STAPLED GROUP	57,300	92,061
KLEPIERRE	234,212	6,035,554
KMW CO LTD	10,096	485,010

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
KNORR BREMSE AG	42,346	4,871,160
KOBAYASHI PHARMACEUTICAL CO	31,800	2,719,002
KOBE BUSSAN CO LTD	46,900	1,478,962
KOC HOLDING AS	310,285	654,679
KOEI TECMO HOLDINGS CO LTD	21,180	1,034,288
KOHL'S CORP	132,701	7,313,152
KOITO MANUFACTURING CO LTD	38,199	2,378,188
KOJAMO OYJ	137,592	3,144,294
KOLON INDUSTRIES INC	5,268	377,973
KOMATSU LTD	416,570	10,360,767
KOMERCNI BANKA AS	30,045	1,057,443
KONAMI HOLDINGS CORP	97,100	5,835,273
KONE OYJ B	401,387	32,749,150
KONINKLIJKE AHOLD DELHAIZE N	1,706,898	50,746,978
KONINKLIJKE DSM NV	65,759	12,274,624
KONINKLIJKE KPN NV	1,241,166	3,876,983
KONINKLIJKE KPN NV SP ADR	79,665	249,351
KONINKLIJKE PHILIPS NV	462,752	22,933,427
KORDSA TEKNIK TEKSTIL AS	1,286	2,946
KOREA AEROSPACE INDUSTRIES	27,346	798,902
KOREA ELECTRIC POWER CORP	88,669	1,956,600
KOREA INVESTMENT HOLD PREF	9,210	699,245
KOREA INVESTMENT HOLDINGS CO	13,965	1,277,268
KOREA SHIPBUILDING + OFFSHOR	13,209	1,571,732
KOREA ZINC CO LTD	2,806	1,075,158
KOREAN AIR LINES CO LTD	65,784	1,840,071
KORNIT DIGITAL LTD	15,657	1,946,635
KORTEK CORP	28,200	277,956
KOSE CORP	21,600	3,401,820
KOSSAN RUBBER INDUSTRIES	490,300	380,288
KOTAK MAHINDRA BANK LTD	176,061	4,038,294
KRAFT HEINZ CO/THE	30,475	1,242,771
KROGER CO	200,614	7,685,522
KRUNG THAI BANK PUB CO FOREI	2,141,500	708,265
KRUNGTHAI CARD PCL FOREIGN	37,400	78,184
KRUNGTHAI CARD PCL NVDR	281,800	589,098
KS TERMINALS INC	54,000	161,249
KSS LINE LTD	30,412	340,267
KT CORP	24,529	692,645
KT CORP SP ADR	25,000	348,750
KT+G CORP	179,465	13,450,114
KTB INVESTMENT + SECURITIES	158,473	1,096,217
KUAISHOU TECHNOLOGY	95,400	2,393,031
KUALA LUMPUR KEPONG BHD	169,479	831,168
KUANG CHI TECHNOLOGIES CO A	44,800	144,285

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
KUBOTA CORP	490,473	9,929,659
KUEHNE NAGEL INTL AG REG	71,468	24,478,573
KUKDO CHEMICAL CO LTD	2,567	182,356
KUMBA IRON ORE LTD	25,415	1,140,197
KUMHO PETROCHEMICAL CO LTD	8,432	1,639,753
KUNG LONG BATTERIES INDUSTRI	11,000	59,417
KUNGSLEDEN AB	134,069	1,624,100
KUNLUN ENERGY CO LTD	3,715,314	3,425,465
KURARAY CO LTD	232,300	2,233,211
KURITA WATER INDUSTRIES LTD	37,500	1,800,838
KWEICHOW MOUTAI CO LTD A	25,731	8,190,259
KWG GROUP HOLDINGS LTD	741,150	992,546
KYOCERA CORP	165,275	10,227,126
KYOKUTO KAIHATSU KOGYO CO	43,100	612,386
KYOWA KIRIN CO LTD	95,425	3,387,463
L OREAL	152,634	68,023,089
L OREAL S.A.	3,700	1,648,947
L3HARRIS TECHNOLOGIES INC	21,600	4,668,840
LA FRANCAISE DES JEUX SAEM	86,161	5,066,004
LA Z BOY INC	121,470	4,499,249
LAM RESEARCH CORP	4,800	3,123,360
LAMAR ADVERTISING CO A	16,292	1,701,211
LAND + HOUSES PUB NVDR	3,643,340	903,730
LAND + HOUSES PUB CO FOR REG	227,600	56,456
LAND SECURITIES GROUP PLC	654,037	6,102,371
LANXESS AG	28,787	1,973,889
LAR ESPANA REAL ESTATE SOCIM	17,427	101,370
LARGAN PRECISION CO LTD	34,000	3,782,862
LARSEN + TOUBRO GDR REG S	164,569	3,307,837
LARSEN + TOUBRO INFOTECH LTD	12,943	708,879
LARSEN + TOUBRO LTD	53,648	1,082,307
LASALLE LOGIPORT REIT	7,526	12,720,764
LASERTEC CORP	26,800	5,213,190
LAWSON INC	18,500	856,744
LB GROUP CO LTD A	36,500	195,339
LEAR CORP	22,818	3,999,539
LEASINVEST REAL ESTATE SCA	439	34,985
LEE + MAN PAPER MANUFACTURIN	3,813,000	2,901,785
LEG IMMOBILIEN SE	79,562	11,459,126
LEGAL + GENERAL GROUP PLC	4,938,515	17,574,277
LEGGETT + PLATT INC	29,581	1,532,592
LEGRAND SA	92,214	9,761,173
LENDINGTREE INC	4,897	1,037,576
LENDLEASE GROUP	598,487	5,149,141
LENOVO GROUP LTD	3,188,000	3,665,901

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
LENS TECHNOLOGY CO LTD A	98,748	449,462
LEONARDO SPA	373,600	3,018,073
LEPU MEDICAL TECHNOLOGY A	38,900	193,373
LEXINGTON REALTY TRUST	52,725	630,064
LEYARD OPTOELECTRONIC CO L A	24,500	29,651
LG CHEM LTD	15,695	11,846,335
LG CHEM LTD PREFERENCE	14,065	4,789,706
LG CORP	40,309	3,668,847
LG DISPLAY CO LTD	140,409	3,054,673
LG DISPLAY CO LTD ADR	128,335	1,371,901
LG ELECTRONICS INC	39,701	5,763,987
LG ELECTRONICS PEF	5,593	390,862
LG HOUSEHOLD + HEALTH CARE	3,289	5,146,044
LG HOUSEHOLD + HEALTH PEF	1,654	1,123,571
LG INNOTEK CO LTD	5,071	1,004,158
LG UPLUS CORP	446,582	6,087,141
LI AUTO INC ADR	165,480	5,781,871
LI NING CO LTD	1,272,637	15,535,452
LIBERTY BROADBAND C	8,600	1,493,476
LIBERTY GLOBAL PLC C	78,800	2,130,752
LIBERTY GLOBAL PLC A	145,759	3,958,814
LIFCO AB B SHS	115,878	2,709,915
LIFE STORAGE INC	70,016	7,516,218
LIFESTYLE INTL HLDGS LTD	1,135,163	871,195
LIGHTSPEED POS INC SUB VOTE	43,991	3,685,752
LINCOLN NATIONAL CORP	157,305	9,885,046
LINGYI ITECH GUANGDONG CO A	131,500	187,030
LINK REIT	1,857,183	17,995,843
LION CORP	129,575	2,197,136
LIPPO MALLS INDONESIA RETAIL	872,820	40,907
LITE ON TECHNOLOGY CORP	861,846	1,781,690
LIXIL CORP	154,925	4,010,267
LKQ CORP	236,695	11,650,128
LLOYDS BANKING GROUP PLC	33,517,819	21,618,962
LOBLAW COMPANIES LTD	225,432	13,888,563
LOCALIZA RENT A CAR	213,334	2,720,961
LOCKHEED MARTIN CORP	1,160	438,886
LOEWS CORP	13,600	743,240
LOGAN GROUP CO LTD	485,000	725,703
LOGITECH INTERNATIONAL REG	140,822	17,078,105
LOJAS AMERICANAS SA PEF	336,129	1,445,572
LOJAS RENNER S.A.	318,073	2,803,665
LONDON STOCK EXCHANGE GROUP	207,403	22,835,398
LONDONMETRIC PROPERTY PLC	664,311	2,123,587
LONGFOR GROUP HOLDINGS LTD	635,000	3,556,919

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
LONGI GREEN ENERGY TECHNOL A	120,260	1,653,483
LONKING HOLDINGS LTD	9,114,000	2,945,736
LONZA GROUP AG REG	44,479	31,556,584
LOOKERS PLC	248,112	242,327
LOTES CO LTD	21,000	440,162
LOTTE CHEMICAL CORP	11,449	2,668,705
LOTTE SHOPPING CO	17,889	1,834,729
LOWE S COS INC	65,511	12,707,169
LPP SA	424	1,433,381
LTC PROPERTIES INC	7,470	286,773
LUFAX HOLDING LTD ADR	62,590	707,267
LUKOIL PJSC SPON ADR	436,169	40,249,706
LULULEMON ATHLETICA INC	19,997	7,298,305
LUMEN TECHNOLOGIES INC	90,100	1,224,459
LUNDBERGS AB B SHS	30,373	1,961,141
LUNDIN ENERGY AB	80,351	2,844,932
LUNDIN MINING CORP	261,633	2,362,155
LUPIN LTD	67,035	1,035,918
LUXSHARE PRECISION INDUSTR A	164,156	1,168,650
LUZHOU LAOJIAO CO LTD A	34,508	1,260,060
LVMH MOET HENNESSY LOUIS VUI	125,228	98,208,313
LX INTERNATIONAL CORP	19,657	544,597
LX SEMICON CO LTD	65,200	7,040,199
LXI REIT PLC	139,997	257,607
M/I HOMES INC	3,400	199,478
M+G PLC	3,491,360	11,040,167
M3 INC	277,874	20,311,666
MAANSHAN IRON + STEEL A	3,006,900	1,996,394
MACERICH CO/THE	480,332	8,766,059
MACK CALI REALTY CORP	109,171	1,872,283
MACQUARIE GROUP LTD	117,312	13,777,104
MACQUARIE MEXICO REAL ESTATE	182,376	225,880
MACY S INC	215,535	4,086,544
MAGAZINE LUIZA SA	1,041,628	4,390,413
MAGELLAN FINANCIAL GROUP LTD	77,690	3,141,427
MAGNA INTERNATIONAL INC	322,453	29,886,078
MAGNIT PJSC SPON GDR REGS	540,642	7,842,012
MAGNITE INC	36,448	1,233,400
MAGNITOGORS SPON GDR REGS	47,530	510,472
MAHINDRA + MAHINDRA SPON GDR	277,085	2,895,538
MAISONS DU MONDE SA	33,156	821,782
MAKALOT INDUSTRIAL CO LTD	92,000	904,729
MAKITA CORP	252,961	11,919,867
MALAYAN BANKING BHD	1,429,501	2,792,546
MALAYSIA AIRPORTS HLDGS BHD	1,156,726	1,671,771

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
MALAYSIA BUILDING SOCIETY	1,925,000	280,531
MAN GROUP PLC/JERSEY	1,865,100	4,636,489
MANGO EXCELLENT MEDIA CO L A	42,200	448,029
MANILA ELECTRIC COMPANY	94,890	538,841
MANPOWERGROUP INC	52,811	6,279,756
MANULIFE FINANCIAL CORP	1,062,844	20,942,739
MANULIFE US REAL ESTATE INV	364,748	288,151
MAPFRE SA	1,553,300	3,283,471
MAPLETREE COMMERCIAL TRUST	1,503,229	2,415,544
MAPLETREE INDUSTRIAL TRUST	2,405,258	5,063,889
MAPLETREE LOGISTICS TRUST	2,669,547	4,071,248
MAPLETREE NORTH ASIA COMMERC	606,780	469,462
MAREL HF	164,587	1,143,777
MARICO LTD	191,410	1,367,913
MARIMO REGIONAL REVITALIZATI	41	49,352
MARINE PRODUCTS CORP	6,886	106,320
MARKEL CORP	3,880	4,604,435
MARRIOTT INTERNATIONAL CL A	1,890	258,023
MARTINREA INTERNATIONAL INC	27,500	290,257
MARUBENI CORP	1,665,914	14,500,761
MARUTI SUZUKI INDIA LTD	42,836	4,345,206
MASRAF AL RAYAN	1,256,544	1,538,844
MASTERCARD INC A	39,191	14,308,242
MATSUMOTOKIYOSHI HOLDINGS CO	92,600	4,092,288
MATSUOKA CORP	9,200	137,101
MAXIM INTEGRATED PRODUCTS	23,495	2,475,433
MAXIS BHD	898,400	950,012
MAXSCEND MICROELECTRONICS A	6,480	539,043
MAZDA MOTOR CORP	446,264	4,197,672
MCDONALD S CORP	17,300	3,996,127
MCDONALD S HOLDINGS CO JAPAN	25,462	1,124,099
MCKAY SECURITIES PLC ORD	14,865	48,053
MCKESSON CORP	53,738	10,276,855
MEC CO LTD	12,400	360,861
MEDIASET SPA	349,595	1,261,996
MEDIATEK INC	521,138	17,993,172
MEDIBANK PRIVATE LTD	1,244,987	2,953,571
MEDICAL PROPERTIES TRUST INC	109,017	2,191,242
MEDIOBANCA SPA	457,228	5,340,936
MEDIPAL HOLDINGS CORP	127,500	2,437,652
MEGA FINANCIAL HOLDING CO LT	3,810,074	4,492,093
MEGACABLE HOLDINGS CPO	123,400	438,862
MEIJI HOLDINGS CO LTD	41,631	2,494,334
MEINIAN ONEHEALTH HEALTHCA A	83,700	118,009
MEITUAN CLASS B	1,677,500	69,209,552

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
MEKONOMEN AB	79,317	1,311,416
MELCO RESORTS + ENTERT ADR	197,606	3,274,331
MELIA HOTELS INTERNATIONAL	298,476	2,208,728
MELROSE INDUSTRIES PLC	1,709,386	3,662,580
MERCADOLIBRE INC	29,234	45,540,433
MERCARI INC	30,700	1,631,949
MERCIALYS	16,454	199,226
MERCK + CO. INC.	401,363	31,214,001
MERCK KGAA	62,278	11,942,437
MERCURY NZ LTD	257,945	1,202,195
MERDEKA COPPER GOLD TBK PT	724,900	146,980
MERIDIAN ENERGY LTD	450,219	1,676,768
MERITZ SECURITIES CO LTD	208,923	878,436
MERLIN PROPERTIES SOCIMI SA	1,585,282	16,423,565
MESAIEED PETROCHEMICAL HOLDI	1,699,204	878,303
METALLURGICAL CORP OF CHIN A	2,018,900	931,110
METALURGICA GERDAU SA PREF	132,200	364,364
METCASH LTD	941,200	2,819,358
METHODE ELECTRONICS INC	124,200	6,111,882
METRO INC/CN	97,930	4,699,976
METRO PACIFIC INVESTMENTS CO	4,724,368	376,478
METROPOLITAN BANK + TRUST	744,533	742,779
METTLER TOLEDO INTERNATIONAL	2,690	3,726,565
MGM GROWTH PROPERTIES LLC A	28,818	1,055,315
MICHELIN (CGDE)	211,511	33,736,772
MICRO STAR INTERNATIONAL CO	646,000	3,651,682
MICROCHIP TECHNOLOGY INC	32,185	4,819,382
MICRON TECHNOLOGY INC	294,930	25,063,151
MICROPORT SCIENTIFIC CORP	220,000	1,973,126
MICROSOFT CORP	439,654	119,102,269
MID AMERICA APARTMENT COMM	73,642	12,402,786
MIDDLEBY CORP	1,558	269,939
MIDEA GROUP CO LTD A	73,500	811,845
MINEBEA MITSUMI INC	148,857	3,941,713
MING YANG SMART ENERGY GRO A	2,000	5,011
MING YUAN CLOUD GROUP HOLDIN	136,000	675,110
MINOR INTERNATIONAL PCL	50,525	7,748
MINOR INTERNATIONAL PCL FOR	901,152	843,512
MINTH GROUP LTD	278,000	1,320,937
MINTO APARTMENT REAL ESTATE	3,352	64,804
MIRAE ASSET SECURITIES CO LT	123,635	1,035,278
MIRAI CORP	353	165,066
MIRVAC GROUP	4,629,504	10,148,755
MISC BHD	534,900	873,569
MISUMI GROUP INC	426,037	14,432,824

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
MITSUBISHI CHEMICAL HOLDINGS	1,362,062	11,455,851
MITSUBISHI CORP	843,460	23,011,054
MITSUBISHI ELECTRIC CORP	972,414	14,127,557
MITSUBISHI ESTATE CO LTD	925,012	14,972,376
MITSUBISHI ESTATE LOGISTICS	422	1,868,754
MITSUBISHI GAS CHEMICAL CO	533,300	11,320,432
MITSUBISHI HC CAPITAL INC	1,863,130	9,987,948
MITSUBISHI HEAVY INDUSTRIES	144,472	4,255,149
MITSUBISHI MATERIALS CORP	54,700	1,091,634
MITSUBISHI MOTORS CORP	460,200	1,293,652
MITSUBISHI UFJ FINANCIAL GRO	8,130,226	43,958,452
MITSUI + CO LTD	946,491	21,323,549
MITSUI CHEMICALS INC	88,024	3,041,464
MITSUI FUDOSAN CO LTD	1,297,964	30,089,750
MITSUI FUDOSAN LOGISTICS PAR	1,179	6,288,567
MIURA CO LTD	33,100	1,435,954
MIYAZAKI BANK LTD/THE	13,800	246,184
MIZRAHI TEFAHOT BANK LTD	49,136	1,513,965
MIZUHO FINANCIAL GROUP INC	971,943	13,901,789
MMC NORILSK NICKEL PJSC ADR	612,202	20,856,132
MMG LTD	88,000	38,754
MOBILE TELECOMMUNICATIONS CO	143,604	556,741
MOBILE TELESYSTEMS SP ADR	858,927	7,953,664
MODERNA INC	6,594	1,549,458
MODINE MANUFACTURING CO	62,087	1,030,023
MOHAWK INDUSTRIES INC	28,883	5,551,024
MOIL LTD	176,174	455,071
MOL HUNGARIAN OIL AND GAS PL	275,732	2,196,518
MOLECULAR PARTNERS AG	29,976	610,968
MOLINA HEALTHCARE INC	3,900	986,934
MOLSON COORS BEVERAGE CO B	207,501	11,140,729
MOMO INC SPON ADR	63,178	967,255
MOMO.COM INC	31,000	2,097,263
MONCLER SPA	104,706	7,085,192
MONDELEZ INTERNATIONAL INC A	93,800	5,856,872
MONDI PLC	172,034	4,519,234
MONETA MONEY BANK AS	182,533	693,350
MONEY FORWARD INC	29,064	1,856,598
MONMOUTH REAL ESTATE INV COR	17,775	332,748
MONOLITHIC POWER SYSTEMS INC	3,500	1,307,075
MONOTARO CO LTD	225,500	5,343,409
MONSTER BEVERAGE CORP	61,190	5,589,707
MONTAGE TECHNOLOGY CO LTD A	1,326	12,801
MONTEA NV	2,975	349,983
MOODY S CORP	16,231	5,881,627

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
MORGAN STANLEY	106,023	9,721,249
MORGUARD NORTH AMERICAN RESI	4,700	63,765
MORGUARD REAL ESTATE TR UTS	8,904	47,673
MORI HILLS REIT INVESTMENT C	424	636,439
MORI TRUST HOTEL REIT INC	91	115,359
MORI TRUST SOGO REIT INC	249	352,445
MOTHERSON SUMI SYSTEMS LTD	402,549	1,313,037
MOTOROLA SOLUTIONS INC	12,442	2,698,048
MOUWASAT MEDICAL SERVICES CO	24,517	1,177,998
MOWI ASA	154,850	3,940,890
MPLX LP	14,751	436,777
MR PRICE GROUP LTD	90,133	1,328,884
MRC GLOBAL INC	41,400	389,160
MRF LTD	472	508,005
MS+AD INSURANCE GROUP HOLDIN	256,263	7,406,899
MS+AD INSURANCE UNSPONS ADR	6,451	93,281
MSCI INC	7,752	4,132,436
MTN GROUP LTD	595,059	4,302,053
MTR CORP	582,757	3,245,522
MTU AERO ENGINES AG	70,393	17,438,784
MUANGTHAI CAPITAL PCL FOREIGN	319,300	572,847
MUANGTHAI CAPITAL PCL NVDR	237,100	425,374
MUENCHENER RUECKVER AG REG	59,648	16,336,617
MULTICHOICE GROUP LTD	152,518	1,253,363
MURATA MANUFACTURING CO LTD	244,509	18,685,695
MUSHARAKA REIT FUND	13,551	40,902
MUTHOOT FINANCE LTD	29,747	591,558
MUYUAN FOODSTUFF CO LTD A	121,926	1,147,659
MV OIL TRUST	29,500	250,160
MYTILINEOS S.A.	16,483	299,854
NABTESCO CORP	66,296	2,508,723
NAJLAN CEMENT CO	102,902	662,893
NAK SEALING TECHNOLOGIES COR	155,000	600,808
NAN YA PLASTICS CORP	2,470,200	7,376,245
NAN YA PRINTED CIRCUIT BOARD	78,000	1,090,390
NANJI E COMMERCE CO LTD A	50,803	76,816
NANJING KING FRIEND BIOCHE A	1,200	7,754
NANJING SECURITIES CO LTD A	85,600	139,367
NANYA TECHNOLOGY CORP	489,000	1,398,773
NARI TECHNOLOGY CO LTD A	126,960	456,639
NASDAQ INC	38,721	6,807,152
NASPERS LTD N SHS	148,968	31,279,655
NATIONAL ALUMINIUM CO LTD	2,134,121	2,259,590
NATIONAL AUSTRALIA BANK LTD	1,164,456	22,921,932
NATIONAL BANK OF CANADA	247,430	18,536,769

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
NATIONAL GAS + INDUSTRIALIZA	15,677	179,326
NATIONAL GRID PLC	1,646,816	20,948,147
NATIONAL INDUSTRIALIZATION C	902,148	4,647,371
NATIONAL PETROCHEMICAL CO	3,183	37,343
NATIONAL RETAIL PROPERTIES	123,936	5,810,120
NATIONAL STORAGE AFFILIATES	14,311	723,564
NATIONAL STORAGE REIT	293,630	436,477
NATIXIS	1,659,786	7,873,365
NATL HEALTH INVESTORS INC	8,653	580,184
NATURA +CO HOLDING S.A.	376,532	4,257,685
NATURGY ENERGY GROUP SA	102,149	2,626,284
NATWEST GROUP PLC	2,131,575	5,983,559
NAURA TECHNOLOGY GROUP CO A	12,200	523,727
NAVER CORP	74,076	27,462,354
NCSOFT CORP	6,445	4,692,892
NEC CORP	92,551	4,769,724
NEDBANK GROUP LTD	146,315	1,750,913
NEMETSCHEK SE	41,612	3,183,913
NEO PERFORMANCE MATERIALS IN	78,673	1,047,660
NEPI ROCKCASTLE PLC	142,828	1,012,487
NESTE OYJ	533,070	32,645,157
NESTLE (MALAYSIA) BERHAD	26,000	834,831
NESTLE INDIA LTD	10,362	2,469,426
NESTLE SA REG	1,263,421	157,485,117
NESTLE SA SPONS ADR	57,478	7,169,806
NETAPP INC	56,995	4,663,331
NETCARE LTD	1,119,500	1,116,462
NETCOMPANY GROUP AS	30,652	3,482,876
NETEASE INC	786,825	17,821,941
NETEASE INC ADR	142,084	16,375,181
NETFLIX INC	5,164	2,727,676
NETGEAR INC	10,900	417,688
NETMARBLE CORP	8,365	995,347
NETRONIX INC	280,000	451,216
NETSTREIT CORP	108,695	2,506,507
NETWEALTH GROUP LTD	119,094	1,533,379
NEW CHINA LIFE INSURANCE C A	43,700	310,498
NEW CHINA LIFE INSURANCE C H	339,227	1,157,570
NEW HOPE LIUHE CO LTD A	101,900	231,353
NEW ORIENTAL EDUCATIO SP ADR	539,720	4,420,307
NEW SENIOR INVESTMENT GROUP	625,187	5,489,142
NEW WORLD DEVELOPMENT	964,047	5,009,020
NEWCREST MINING LTD	286,665	5,440,605
NEWELL BRANDS INC	12,700	348,869
NEWLAND DIGITAL TECHNOLOGY A	152,100	390,522

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
NEWMONT CORP	14,042	889,982
NEWRIVER REIT PLC	74,435	88,946
NEWS CORP CLASS A	149,806	3,860,501
NEXI SPA	168,741	3,704,037
NEXITY	38,300	1,915,815
NEXON CO LTD	171,000	3,814,722
NEXPOINT RESIDENTIAL	3,827	210,408
NEXT PLC	50,377	5,467,251
NEXTDC LTD	128,026	1,139,930
NGK INSULATORS LTD	110,200	1,850,733
NGK SPARK PLUG CO LTD	217,000	3,218,146
NH FOODS LTD	45,925	1,787,512
NH INVESTMENT + SECURITIES C	94,532	1,082,860
NIBE INDUSTRIER AB B SHS	796,382	8,382,723
NICE LTD	22,330	5,456,236
NICE LTD SPON ADR	7,955	1,968,544
NIDEC CORP	312,398	36,238,618
NIEN MADE ENTERPRISE CO LTD	65,000	964,648
NIHON HOUSE HOLDINGS CO LTD	37,400	134,450
NIHON M+A CENTER INC	259,600	6,738,513
NIIT LTD	62,546	241,079
NIKE INC CL B	284,029	43,879,640
NIKON CORP	193,200	2,062,726
NINE DRAGONS PAPER HOLDINGS	6,779,000	8,694,327
NINGBO TUOPU GROUP CO LTD A	22,000	127,442
NINGXIA BAOFENG ENERGY GRO A	10,500	22,230
NINTENDO CO LTD	117,774	68,569,744
NIO INC ADR	462,230	24,590,636
NIPPON ACCOMMODATIONS FUND	914	5,278,620
NIPPON BUILDING FUND INC	2,209	13,792,567
NIPPON EXPRESS CO LTD	68,902	5,251,923
NIPPON PAINT HOLDINGS CO LTD	266,260	3,617,624
NIPPON PROLOGIS REIT INC	1,421	4,525,845
NIPPON REIT INVESTMENT CORP	113	464,767
NIPPON SANSO HOLDINGS CORP	271,500	5,569,921
NIPPON SHINYAKU CO LTD	17,600	1,397,027
NIPPON STEEL CORP	496,323	8,377,882
NIPPON TELEGRAPH + TELEPHONE	1,572,579	41,011,171
NIPPON YAKIN KOGYO CO LTD	51,200	1,047,157
NIPPON YUSEN KK	292,215	14,822,691
NISSAN CHEMICAL CORP	45,300	2,220,308
NISSAN MOTOR CO LTD	2,678,350	13,303,670
NISSAI ASB MACHINE CO LTD	4,400	195,639
NISSHIN SEIFUN GROUP INC	68,800	1,007,298
NISSIN FOODS CO LTD	363,000	277,654

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
NISSIN FOODS HOLDINGS CO LTD	23,500	1,693,846
NITORI HOLDINGS CO LTD	28,125	4,981,868
NITTO DENKO CORP	75,850	5,665,344
NIU TECHNOLOGIES SPONS ADR	28,200	920,730
NMDC LTD	2,021,762	5,011,565
NN GROUP NV	324,746	15,319,933
NN INC	10,423	76,609
NOAH HOLDINGS LTD SPON ADS	11,940	563,568
NOKIA CORP SPON ADR	413,409	2,199,336
NOKIA OYJ	3,839,272	20,557,736
NOLATO AB B SHS	195,855	1,928,286
NOMURA HOLDINGS INC	3,273,692	16,747,476
NOMURA REAL ESTATE HOLDINGS	147,972	3,756,961
NOMURA REAL ESTATE MASTER FU	3,463	5,556,900
NOMURA RESEARCH INSTITUTE LT	116,792	3,867,111
NONGFU SPRING CO LTD H	141,000	707,192
NORDEA BANK ABP	1,411,353	15,720,769
NORFOLK SOUTHERN CORP	15,921	4,225,593
NORSK HYDRO ASA	470,850	3,006,147
NORTH HUAJIN CHEMICAL INDU A	1,174,400	1,483,120
NORTHAM PLATINUM LTD	215,683	3,276,765
NORTHEAST SECURITIES CO LT A	476,521	623,173
NORTHERN STAR RESOURCES LTD	386,258	2,836,036
NORTHLAND POWER INC	77,729	2,654,574
NORTHWEST HEALTHCARE PROPERT	24,100	247,753
NORTONLIFELOCK INC	85,810	2,335,748
NOS SGPS	84,799	297,265
NOTRE DAME INTERMED PAR SA	188,234	3,185,969
NOVA LJUBLJANSKA B GDR REG S	15,436	236,142
NOVARTIS AG REG	922,203	84,124,149
NOVARTIS AG SPONSORED ADR	52,194	4,762,181
NOVATEK MICROELECTRONICS COR	201,000	3,599,785
NOVO NORDISK A/S B	709,335	59,434,118
NOVO NORDISK A/S SPONS ADR	14,510	1,215,503
NOVOLIPETSK STEEL PJSC GDR	19,417	611,636
NOVOZYMES A/S B SHARES	321,031	24,200,645
NRG ENERGY INC	134,000	5,400,200
NSI NV	43,826	1,691,730
NSK LTD	277,100	2,344,327
NTPC LTD	1,254,753	1,962,398
NTT DATA CORP	365,817	5,711,874
NTT UD REIT INVESTMENT CORP	325	480,516
NUROL GAYRIMENKUL YO AS	14,940	21,703
NUTANIX INC A	33,227	1,269,936
NUTRIEN LTD	336,415	20,405,500

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
NUVEI CORP SUBORDINATE VTG	25,872	2,119,820
NVIDIA CORP	32,328	25,865,633
NWS HOLDINGS LTD	1,639,000	1,743,291
NXP SEMICONDUCTORS NV	4,415	908,254
NYFOSA AB	232,324	3,143,056
OBAYASHI CORP	798,456	6,352,254
OBIC CO LTD	23,799	4,440,736
OCADO GROUP PLC	170,786	4,725,725
OCI CO LTD	6,281	655,346
OCTODEC INVESTMENTS LTD	21,203	13,008
ODAKYU ELECTRIC RAILWAY CO	112,200	2,836,591
OENON HOLDINGS INC	43,700	146,074
OFFCN EDUCATION TECHNOLOGY A	35,788	115,703
OFFICE PROPERTIES INCOME TRU	9,197	269,564
OFFSHORE OIL ENGINEERING A	517,248	360,231
OFILM GROUP CO LTD A	53,600	73,663
OIL + NATURAL GAS CORP LTD	808,944	1,282,578
OIL INDIA LTD	396,587	843,007
OIL SEARCH LTD	700,037	2,002,357
OILES CORP	44,800	624,835
OJI HOLDINGS CORP	360,317	2,071,198
OKTA INC	11,518	2,818,224
OLD MUTUAL LTD	2,527,250	2,368,622
OLYMPUS CORP	994,785	19,789,939
OMEGA HEALTHCARE INVESTORS	49,556	1,798,387
OMNICOM GROUP	3,230	258,368
OMRON CORP	149,400	11,858,852
OMV AG	251,085	14,283,636
ONE LIBERTY PROPERTIES INC	2,854	81,025
ONE REIT INC	56	163,222
ONECONNECT FINANCIAL TECHNO	40,790	490,296
ONENESS BIOTECH CO LTD	8,000	66,613
ONEX CORPORATION	92,892	6,752,167
ONO PHARMACEUTICAL CO LTD	395,624	8,836,399
OOEDO ONSEN REIT INVESTMENT	68	51,587
OOREDOO QPSC	293,898	588,845
OPAP SA	85,762	1,292,673
OPEN HOUSE CO LTD	26,775	1,259,262
OPEN TEXT CORP	232,861	11,837,681
OPPEIN HOME GROUP INC A	8,400	184,551
ORACLE CORP	468,571	36,473,567
ORACLE CORP JAPAN	13,800	1,056,852
ORANGE	1,454,976	16,590,268
ORANGE POLSKA SA	304,727	537,495
ORBIA ADVANCE CORP SAB DE CV	367,640	962,192

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
ORGANOGENESIS HOLDINGS INC	72,221	1,200,313
ORGANON + CO	22,930	693,862
ORICA LTD	148,436	1,479,901
ORIENT SECURITIES CO LTD A	158,081	244,408
ORIENTAL LAND CO LTD	68,384	9,753,300
ORIGIN ENERGY LTD	1,022,346	3,461,544
ORION CORP/REPUBLIC OF KOREA	8,767	922,514
ORION HOLDINGS CORP	26,222	397,003
ORION OYJ CLASS B	40,967	1,761,126
ORIX CORP	686,329	11,591,348
ORIX JREIT INC	2,534	4,881,243
ORKLA ASA	524,854	5,349,056
ORPEA	18,181	2,312,402
ORSTED A/S	100,049	14,040,733
OSAKA GAS CO LTD	317,989	5,927,734
OSI SYSTEMS INC	10,591	1,076,469
OSOTSPA PCL FOREIGN	37,300	43,934
OSOTSPA PCL NVDR	262,400	309,067
OSSTEM IMPLANT CO LTD	6,561	662,421
OTIS WORLDWIDE CORP	19,803	1,619,291
OTP BANK PLC	79,064	4,261,666
OTSUKA CORP	36,700	1,927,750
OTSUKA HOLDINGS CO LTD	154,543	6,414,809
OUE COMMERCIAL REAL ESTATE I	329,634	99,317
OUTFRONT MEDIA INC	186,473	4,480,946
OVCTEK CHINA INC A	18,120	290,388
OVERSEA CHINESE BANKING CORP	1,159,260	10,305,875
OWENS CORNING	4,500	440,550
OWL ROCK CAPITAL CORP	147,200	2,100,544
PACKAGING CORP OF AMERICA	7,100	961,482
PAGE INDUSTRIES LTD	2,038	810,210
PAIHO SHIH HOLDINGS CORP	123,000	215,209
PAN AMERICAN SILVER CORP	81,896	2,341,208
PAN INTERNATIONAL INDUSTRIAL	168,000	239,978
PAN OCEAN CO LTD	300,791	2,281,006
PAN PACIFIC INTERNATIONAL HO	147,640	3,067,464
PANASONIC CORP	942,021	10,910,605
PANDORA A/S	98,222	13,204,766
PARAMOUNT GROUP INC	401,058	4,038,654
PAREX RESOURCES INC	24,806	414,669
PARK HOTELS + RESORTS INC	554,184	11,421,732
PARKER HANNIFIN CORP	1,380	423,812
PARKLAND CORP	62,753	2,030,110
PARKWAYLIFE REAL ESTATE	98,900	337,711
PARTNERS GROUP HOLDING AG	15,108	22,906,758

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
PAVILION REAL ESTATE INVEST	98,800	32,366
PAX GLOBAL TECHNOLOGY LTD	458,000	526,657
PAYCHEX INC	39,501	4,238,457
PAYCOM SOFTWARE INC	2,100	763,287
PAYPAL HOLDINGS INC	156,928	45,741,373
PEARL ABYSS CORP	11,954	803,550
PEARSON PLC	399,943	4,585,761
PEBBLEBROOK HOTEL TRUST	668,546	15,744,258
PEGATRON CORP	696,000	1,718,611
PEMBINA PIPELINE CORP	217,203	6,909,171
PEOPLE S INSURANCE CO GROU H	19,386,800	6,465,720
PEPSICO INC	93,827	13,902,347
PEPTIDREAM INC	33,100	1,625,327
PERENNIAL ENERGY HOLDINGS LT	285,000	67,526
PERFECT MEDICAL HEALTH MANAG	152,000	183,594
PERFECT WORLD CO LTD A	48,800	180,580
PERFICIENT INC	22,166	1,782,590
PERNOD RICARD SA	85,266	18,929,102
PERNOD RICARD SA UNSPON ADR	73,806	3,284,367
PERSIMMON PLC	112,634	4,602,596
PERSOL HOLDINGS CO LTD	124,467	2,461,529
PETKIM PETROKIMYA HOLDING AS	1,098,508	661,318
PETROBRAS PETROLEO BRAS	1,283,961	7,750,566
PETROBRAS PETROLEO BRAS PR	1,640,187	9,619,798
PETROBRAS DISTRIBUIDORA SA	281,500	1,496,741
PETROCHINA CO LTD ADR	4,500	220,635
PETROCHINA CO LTD A	7,643,690	6,257,902
PETROCHINA CO LTD H	10,919,670	5,315,111
PETROFAC LTD	381,665	581,031
PETRONAS CHEMICALS GROUP BHD	847,009	1,644,440
PETRONAS DAGANGAN BHD	79,993	358,393
PETRONAS GAS BHD	306,300	1,143,599
PETRONET LNG LTD FOR	252,913	771,192
PEXIP HOLDING ASA	108,412	968,819
PFIZER INC	246,345	9,646,870
PGE SA	508,513	1,256,923
PHARMARON BEIJING CO LTD A	600	20,149
PHARMARON BEIJING CO LTD H	48,200	1,284,779
PHILIP MORRIS INTERNATIONAL	195,382	19,364,310
PHISON ELECTRONICS CORP	59,000	1,016,420
PHOENIX GROUP HOLDINGS PLC	201,166	1,879,721
PHOSAGRO PJSC GDR REG S	234,027	4,736,706
PHYSICIANS REALTY TRUST	758,005	14,000,352
PI INDUSTRIES LTD	20,590	809,209
PICC HOLDING CO A	116,900	107,285

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
PICC PROPERTY + CASUALTY H	7,661,151	6,708,323
PIDILITE INDUSTRIES LTD	95,443	2,766,345
PIEDMONT OFFICE REALTY TRU A	374,191	6,911,308
PIGEON CORP	42,600	1,201,351
PILGRIM S PRIDE CORP	94,000	2,084,920
PINDUODUO INC ADR	149,995	19,052,365
PING AN BANK CO LTD A	402,841	1,410,251
PING AN HEALTHCARE AND TECHN	944,800	11,764,605
PING AN INSURANCE GROUP CO A	236,153	2,349,305
PING AN INSURANCE GROUP CO H	3,792,336	37,137,873
PINGDINGSHAN TIANAN COAL A	1,766,132	1,943,403
PINTEREST INC CLASS A	175,211	13,832,908
PIRAMAL ENTERPRISES LTD	38,601	1,254,675
PKO BANK POLSKI SA	310,161	3,082,057
PLA ADMINISTRADORA INDUSTRIA	177,758	270,335
PLAINS ALL AMER PIPELINE LP	271,420	3,083,331
PLAYTIKA HOLDING CORP	7,320	174,509
PLAZA RETAIL REIT	9,200	34,176
PLDT INC	27,905	739,141
PLYMOUTH INDUSTRIAL REIT INC	5,352	107,147
POLA ORBIS HOLDINGS INC	131,925	3,487,413
POLSKI KONCERN NAFTOWY ORLEN	118,411	2,388,126
POLSKIE GORNICTWO NAFTOWE I	782,007	1,370,515
POLY DEVELOPMENTS AND HOLD A	220,695	411,234
POLY PROPERTY SERVICES CO H	46,800	317,590
POLYMETAL INTERNATIONAL PLC	31,823	683,388
POLYPLEX PCL FOREIGN	426,000	345,585
POLYUS PJSC REG S GDR	2,603	251,840
POOL CORP	9,383	4,303,607
POPULAR INC	4,270	320,464
PORSCHE AUTOMOBIL HLDG PRF	161,922	17,351,234
PORSCHE AUTOMOBIL UNSP ADR	208,600	2,248,708
POSCO	60,407	18,666,817
POSCO SPON ADR	11,222	861,513
POSCO CHEMICAL CO LTD	9,558	1,222,175
POSTAL REALTY TRUST INC A	160,448	2,926,572
POSTAL SAVINGS BANK OF CHI A	222,900	173,174
POSTAL SAVINGS BANK OF CHI H	2,778,000	1,870,876
POSTE ITALIANE SPA	182,982	2,419,533
POU CHEN	1,059,000	1,493,717
POWER ASSETS HOLDINGS LTD	522,786	3,207,730
POWER CONSTRUCTION CORP OF A	267,300	160,096
POWER CORP OF CANADA	241,234	7,632,680
POWER GRID CORP OF INDIA LTD	926,359	2,896,975
POWERLONG REAL ESTATE HOLDIN	55,000	47,239

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
POWERTECH TECHNOLOGY INC	1,313,000	5,065,859
POWSZECHNY ZAKLAD UBEZPIECZE	486,285	4,687,854
PPB GROUP BERHAD	225,600	994,455
PRECINCT PROPERTIES NEW ZEAL	280,077	313,126
PREFERRED APARTMENT COMMUNIT	8,885	86,629
PRESIDENT CHAIN STORE CORP	200,000	1,887,842
PRESIDENT SECURITIES CORP	945,300	907,556
PRESS METAL ALUMINIUM HOLDIN	1,012,200	1,165,438
PRICESMART INC	26,009	2,367,079
PRIMARY HEALTH PROPERTIES	976,698	2,076,511
PRO MEDICUS LTD	39,280	1,731,622
PRO REAL ESTATE INVESTMENT T	2,867	16,091
PROCTER + GAMBLE CO/THE	161,590	21,803,339
PROGRESSIVE CORP	35,600	3,496,276
PROLOGIS INC	579,568	69,275,763
PROLOGIS PROPERTY MEXICO SA	107,946	241,693
PROMOTORA Y OPERADORA DE INF	100,555	803,864
PROPERTY FOR INDUSTRY LTD	98,810	197,119
PROSPERITY REIT	341,000	130,413
PROSUS NV	279,867	27,371,335
PROXIMUS	243,407	4,702,214
PROYA COSMETICS CO LTD A	39,800	1,211,657
PRUDENTIAL FINANCIAL INC	160,030	16,398,274
PRUDENTIAL PLC	1,805,918	34,265,882
PRYSMIAN SPA	210,486	7,545,876
PS BUSINESS PARKS INC/CA	3,925	581,214
PSK INC/NEW	61,727	2,422,709
PSP SWISS PROPERTY AG REG	24,593	3,126,172
PTC INC	4,500	635,670
PTC INDIA LTD	312,302	435,912
PTT EXPLORATION + PROD FOR	496,760	1,821,195
PTT GLOBAL CHEMICAL PCL FOR	1,879,776	3,460,430
PTT OIL + RETAIL BUS FOREIGN	111,400	105,144
PTT OIL + RETAIL BUSINE NVDR	936,800	891,495
PTT PCL/FOREIGN	3,451,675	4,254,014
PUBLIC BANK BERHAD	5,252,495	5,199,989
PUBLIC STORAGE	88,280	26,544,913
PUBLICIS GROUPE	207,319	13,261,674
PUMA SE	110,077	13,125,835
PURE STORAGE INC CLASS A	75,789	1,480,159
PVH CORP	9,300	1,000,587
QANTAS AIRWAYS LTD	1,748,677	6,117,739
QASSIM CEMENT/THE	78,020	1,789,068
QATAR ELECTRICITY + WATER CO	232,995	1,066,107
QATAR FUEL QSC	162,721	791,483

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
QATAR GAS TRANSPORT(NAKILAT)	120,626	99,390
QATAR INTERNATIONAL ISLAMIC	275,256	703,827
QATAR ISLAMIC BANK	398,916	1,894,331
QATAR NATIONAL BANK	1,543,022	7,607,043
QBE INSURANCE GROUP LTD	529,795	4,291,654
QIAGEN N.V.	81,337	3,931,612
QINHUANGDAO PORT CO LTD H	994,000	174,075
QISDA CORP	405,000	447,699
QL RESOURCES BHD	294,700	401,073
QORVO INC	13,130	2,568,885
QTS REALTY TRUST INC CL A	78,647	6,079,413
QUADIENT SA	21,400	643,085
QUALCOMM INC	2,330	333,027
QUANTA COMPUTER INC	934,000	2,933,154
QUEBECOR INC CL B	64,501	1,722,041
QUEST DIAGNOSTICS INC	35,500	4,684,935
QURATE RETAIL INC SERIES A	257,300	3,368,057
RABIGH REFINING AND PETROCHE	124,951	782,943
RADIANT OPTO ELECTRONICS COR	1,074,000	4,683,392
RADWARE LTD	8,164	251,288
RAIA DROGASIL SA	572,400	2,818,738
RAIFFEISEN BANK INTERNATIONA	58,370	1,322,121
RAKUS CO LTD	78,200	2,138,364
RAKUTEN GROUP INC	313,119	3,537,717
RAMAYANA LESTARI SENTOSA TBK	6,188,100	288,067
RAMSAY HEALTH CARE LTD	64,942	3,069,141
RAND MERCHANT INVESTMENT HOL	336,146	737,797
RANDSTAD NV	86,391	6,608,098
RAPID7 INC	16,817	1,591,393
RATCH GROUP PCL FOREIGN	24,700	35,258
RATCH GROUP PCL NVDR	197,300	281,637
RATIONAL AG	16,169	14,649,568
RAYTHEON TECHNOLOGIES CORP	7,762	662,176
RAYTRON TECHNOLOGY CO LTD A	920	14,214
RBB BANCORP	21,393	518,138
RBC BEARINGS INC	6,860	1,368,021
REA GROUP LTD	30,379	3,855,074
REALTEK SEMICONDUCTOR CORP	240,340	4,356,095
REALTY INCOME CORP	72,913	4,866,214
REC LTD	1,875,812	3,756,419
RECKITT BENCKISER GROUP PLC	286,044	25,278,099
RECKITT BENCKISER SPON ADR	210,945	3,775,916
RECORDATI INDUSTRIA CHIMICA	36,344	2,077,438
RECRUIT HOLDINGS CO LTD	539,980	26,612,223
RED ELECTRICA CORPORACION SA	216,762	4,024,246

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
REDE D OR SAO LUIZ SA	83,900	1,154,203
REDEFINE PROPERTIES LTD	1,344,058	402,876
REECE LTD	101,354	1,796,521
REGAL BELOIT CORP	3,070	409,876
REGAL REAL ESTATE INVESTMENT	159,000	34,192
REGENCY CENTERS CORP	117,022	7,497,600
REGENERON PHARMACEUTICALS	520	290,441
REGIONAL REIT LTD	94,620	112,152
REGIONAL SAB DE CV	2,329	13,818
REGIONS FINANCIAL CORP	306,786	6,190,941
REGIS HEALTHCARE LTD	1,923	2,815
REINET INVESTMENTS SCA	51,351	1,007,798
REINSURANCE GROUP OF AMERICA	33,583	3,828,462
REJECT SHOP LTD/THE	10,539	44,150
RELIANCE INDS SPONS GDR 144A	433,571	24,540,119
RELX PLC	709,896	18,848,711
REMGRO LTD	186,965	1,500,565
REMY COINTREAU	12,025	2,482,745
RENAISSANCERE HOLDINGS LTD	7,723	1,149,337
RENAULT SA	71,640	2,895,791
RENASAS ELECTRONICS CORP	938,375	10,153,963
RENISHAW PLC	21,872	1,488,395
RENTOKIL INITIAL PLC	1,390,361	9,507,536
REPLIGEN CORP	3,881	774,725
REPSOL SA	1,535,859	19,222,803
RESILIENT REIT LTD	77,109	281,624
RESONA HOLDINGS INC	4,450,200	17,128,799
RESTAURANT BRANDS INTERN	104,773	6,757,829
RETAIL ESTATES	2,989	242,809
RETAIL OPPORTUNITY INVESTMEN	22,557	398,357
RETAIL PROPERTIES OF AME A	40,869	467,950
RETAIL VALUE INC	36,544	794,832
REUNERT LTD	178,500	634,056
REVOLVE GROUP INC	17,500	1,205,750
REXFORD INDUSTRIAL REALTY IN	26,003	1,480,871
RH	4,800	3,259,200
RHB BANK BHD	625,428	813,516
RHEINMETALL AG	41,800	4,129,235
RICHTER GEDEON NYRT	172,996	4,611,231
RICOH CO LTD	292,400	3,285,186
RINNAI CORP	20,000	1,904,676
RIO TINTO LTD	273,929	26,043,801
RIO TINTO PLC	869,882	71,489,052
RIOCAN REAL ESTATE INVST TR	127,242	2,268,839
RITCHIE BROS AUCTIONEERS	242,489	14,382,272

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
RIYAD BANK	432,722	3,057,576
RIYADH CEMENT CO	20,487	181,359
RIYUE HEAVY INDUSTRY CO LT A	1,100	4,610
RLJ LODGING TRUST	31,389	478,054
RLX TECHNOLOGY INC ADR	4,680	40,856
ROCHE HOLDING AG BR	11,304	4,595,709
ROCHE HOLDING AG GENUSSCHEIN	513,012	193,444,402
ROCKWOOL INTL A/S B SHS	2,956	1,439,215
ROGERS COMMUNICATIONS INC B	150,851	8,028,007
ROHM CO LTD	126,868	11,739,205
ROLLS ROYCE HOLDINGS PLC	2,994,880	4,092,595
RONGSHENG PETROCHEMICAL CO A	191,100	510,767
ROPER TECHNOLOGIES INC	36,994	17,394,579
ROSNEFT OIL CO PJSC REGS GDR	855,499	6,621,562
ROSS STORES INC	11,200	1,388,800
ROTHSCHILD + CO	14,451	561,251
ROTORK PLC	730,304	3,434,223
ROYAL BANK OF CANADA	557,305	56,522,599
ROYAL DUTCH SHELL PLC A SHS	1,552,078	31,021,105
ROYAL DUTCH SHELL PLC B SHS	2,021,299	39,064,610
ROYAL DUTCH SHELL SPON ADR B	192,304	7,467,164
ROYAL UNIBREW	26,939	3,431,736
RPT REALTY	15,756	204,513
RTL GROUP	18,519	1,103,575
RUENTEX DEVELOPMENT CO LTD	328,470	667,255
RUENTEX INDUSTRIES LTD	150,000	473,217
RUMO SA	448,597	1,712,015
RUSHYDRO PJSC ADR	68,835	78,059
RWE AG	395,862	14,346,483
RYANAIR HOLDINGS PLC SP ADR	255,118	27,606,319
RYMAN HEALTHCARE LTD	144,847	1,328,911
RYMAN HOSPITALITY PROPERTIES	9,943	785,099
RYODEN CORP	3,700	54,172
RYOHIN KEIKAKU CO LTD	132,000	2,771,060
S 1 CORPORATION	7,997	581,587
S F HOLDING CO LTD A	83,900	879,064
S OIL CORP	17,697	1,610,747
S+P GLOBAL INC	37,610	15,437,025
S4 CAPITAL PLC	184,640	1,601,846
SA CORPORATE REAL ESTATE LTD	313,543	46,333
SABANA SHARIAH COMP IND REIT	227,500	71,929
SABIC AGRI NUTRIENTS CO	165,302	5,262,654
SABRA HEALTH CARE REIT INC	40,105	729,911
SABRE CORP	185,929	2,320,394
SAFESTORE HOLDINGS PLC	307,829	4,027,122

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SAFETY INSURANCE GROUP INC	9,921	776,616
SAFRAN SA	199,646	27,682,015
SAFRAN SA UNSPON ADR	47,038	1,633,159
SAGE GROUP PLC/THE	1,106,675	10,460,162
SAHARA INTERNATIONAL PETROCH	113,799	930,018
SAIC MOTOR CORP LTD A	138,683	471,545
SAILUN GROUP CO LTD A	1,000	1,546
SAINSBURY (J) PLC	1,589,422	5,967,932
SAIPEM SPA	142,025	343,761
SALESFORCE.COM INC	135,621	33,128,142
SALVATORE FERRAGAMO SPA	129,731	2,776,188
SAMHALLSBYGGNADSBOLAGET I NO	386,910	1,622,351
SAMPO OYJ A SHS	167,220	7,686,352
SAMSUNG BIOLOGICS CO LTD	5,878	4,389,644
SAMSUNG C+T CORP	29,682	3,597,738
SAMSUNG CARD CO	3,652	111,232
SAMSUNG ELECTR GDR REG S	14,993	26,740,016
SAMSUNG ELECTRO MECHANICS CO	19,692	3,095,044
SAMSUNG ELECTRONICS CO LTD	3,234,976	231,818,642
SAMSUNG ELECTRONICS PEF	460,839	30,159,245
SAMSUNG ENGINEERING CO LTD	68,355	1,450,681
SAMSUNG FIRE + MARINE INS	12,871	2,520,140
SAMSUNG FIRE + MARINE INS PF	9,199	1,351,893
SAMSUNG HEAVY INDUSTRIES	165,419	985,625
SAMSUNG LIFE INSURANCE CO LT	38,980	2,762,158
SAMSUNG SDI CO LTD PFD	18,820	11,664,840
SAMSUNG SDS CO LTD	14,920	2,451,006
SAMSUNG SECURITIES CO LTD	47,712	1,904,413
SAMTY RESIDENTIAL INVESTMENT	73	83,201
SANAN OPTOELECTRONICS CO L A	100,700	499,491
SANDS CHINA LTD	860,139	3,621,824
SANDSTORM GOLD LTD	74,970	591,513
SANDVIK AB	402,760	10,294,877
SANGFOR TECHNOLOGIES INC A	8,100	325,281
SANKYO CO LTD	16,700	426,866
SANKYU INC	136,600	5,926,020
SANLAM LTD	1,094,125	4,702,544
SANOFI	630,235	66,039,916
SANTANDER BANK POLSKA SA	12,569	839,914
SANTEN PHARMACEUTICAL CO LTD	350,054	4,825,503
SANTOS LTD	627,149	3,338,201
SANY HEAVY EQUIPMENT INTL	44,000	44,590
SANY HEAVY INDUSTRY CO LTD A	276,300	1,243,071
SAP SE	516,951	72,855,159
SAP SE SPONSORED ADR	28,130	3,951,140

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SAPUTO INC	97,021	2,896,605
SARAMINHR CO LTD	3,471	129,298
SARANA MENARA NUSANTARA PT	1,939,600	165,869
SARTORIUS AG VORZUG	9,620	5,008,272
SARTORIUS STEDIM BIOTECH	23,598	11,163,169
SASOL LTD	260,896	3,983,397
SASOL LTD SPONSORED ADR	103,726	1,590,120
SASSEUR REAL ESTATE INVESTME	127,800	89,846
SAUDI AIRLINES CATERING CO	83,540	1,753,039
SAUDI ARABIAN MINING CO	137,964	2,324,905
SAUDI ARABIAN OIL CO	756,470	7,079,804
SAUDI BASIC INDUSTRIES CORP	314,460	10,212,571
SAUDI BRITISH BANK	263,595	2,213,962
SAUDI CEMENT	139,081	2,358,562
SAUDI CERAMIC CO	22,124	338,019
SAUDI ELECTRICITY CO	265,835	1,711,086
SAUDI GROUND SERVICES CO	36,006	347,541
SAUDI IND INVESTMENT GROUP	439,666	4,103,112
SAUDI KAYAN PETROCHEMICAL CO	590,774	2,844,864
SAUDI TELECOM CO	204,896	7,189,717
SAUDIA DAIRY + FOODSTUFF CO	24,844	1,195,035
SAUL CENTERS INC	2,680	121,806
SAVOLA	82,893	953,720
SAWAI GROUP HOLDINGS CO LTD	44,800	1,998,018
SAXA HOLDINGS INC	500	6,118
SBA COMMUNICATIONS CORP	37,094	11,821,858
SBANKEN ASA	88,256	1,099,457
SBERBANK PJSC SPONSORED ADR	1,582,505	26,339,787
SBI CARDS + PAYMENT SERVICES	58,741	766,644
SBI HOLDINGS INC	86,874	2,056,986
SBI LIFE INSURANCE CO LTD	122,306	1,657,211
SCANSOURCE INC	7,300	205,349
SCATEC ASA	53,192	1,409,354
SCENTRE GROUP	4,838,335	9,952,724
SCG PACKAGING PCL FOREIGN	50,700	98,078
SCG PACKAGING PCL NVDR	402,200	778,047
SCHAEFFLER AG PEF	288,392	2,660,793
SCHIBSTED ASA B SHS	33,184	1,382,859
SCHIBSTED ASA CL A	27,621	1,333,994
SCHINDLER HOLDING AG REG	12,032	3,519,720
SCHINDLER HOLDING PART CERT	21,614	6,617,366
SCHLUMBERGER LTD	678,277	21,711,647
SCHNEIDER ELECTRIC SE	323,702	50,932,985
SCHRODER REAL ESTATE INVESTM	116,678	78,658
SCHRODERS PLC	43,350	2,103,790

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SCHWAB (CHARLES) CORP	40,302	2,934,389
SCIENCE APPLICATIONS INTE	26,600	2,333,618
SCOR SE	57,134	1,817,196
SCOUT24 AG	290,810	24,527,279
SCSK CORP	51,700	3,083,647
SDIC CAPITAL CO LTD A	107,768	141,601
SDIC POWER HOLDINGS CO LTD A	142,300	211,640
SEA LTD ADR	35,910	9,860,886
SEAGATE TECHNOLOGY HOLDINGS	103,800	9,127,134
SEALAND SECURITIES CO LTD A	57,900	37,994
SEALED AIR CORP	2,860	169,455
SEAZEN GROUP LTD	812,000	769,564
SEAZEN HOLDINGS CO LTD A	51,400	330,923
SEB SA	40,263	7,276,782
SECOM CO LTD	102,201	7,775,342
SECURE INCOME REIT PLC	74,703	392,154
SECURITAS AB B SHS	166,635	2,632,366
SEEGENE INC	13,562	995,940
SEEK LTD	117,094	2,913,282
SEGA SAMMY HOLDINGS INC	45,100	592,448
SEGRO PLC	1,986,746	30,039,544
SEI INVESTMENTS COMPANY	18,100	1,121,657
SEIKO EPSON CORP	235,175	4,140,300
SEKISUI CHEMICAL CO LTD	224,200	3,835,983
SEKISUI HOUSE LTD	385,294	7,909,653
SEKISUI HOUSE REIT INC	1,036	858,744
SELECT MEDICAL HOLDINGS CORP	120,800	5,105,008
SEMEN INDONESIA PERSERO TBK	1,158,600	759,083
SENDAS DISTRIBUIDORA SA	31,300	539,813
SENIOR PLC	53,279	111,507
SENSATA TECHNOLOGIES HOLDING	2,389	138,490
SERITAGE GROWTH PROP A REIT	7,851	144,458
SERVICE PROPERTIES TRUST	31,371	395,275
SES	167,123	1,276,748
SEVEN + I HOLDINGS CO LTD	326,891	15,600,880
SEVERN TRENT PLC	82,665	2,856,081
SEVERSTAL GDR REG S	143,686	3,089,249
SG HOLDINGS CO LTD	150,400	3,947,339
SG MICRO CORP A	5,025	196,545
SGIS SONGSHAN CO LTD A	1,245,500	884,762
SGS SA REG	4,585	14,156,532
SHAANXI COAL INDUSTRY CO L A	4,959,120	9,094,796
SHAFTESBURY PLC	690,876	5,435,369
SHANDONG BUCHANG PHARMACEU A	368,407	1,282,293
SHANDONG GOLD MINING CO LT A	76,300	226,959

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SHANDONG GOLD MINING CO LT H	218,500	386,589
SHANDONG HI SPEED CO LTD A	1,602,008	1,524,789
SHANDONG HUALU HENGSHENG A	43,280	207,309
SHANDONG LINGLONG TYRE CO A	38,000	257,236
SHANDONG NANSHAN ALUMINUM A	232,200	129,370
SHANDONG SINOCERA FUNCTION A	800	6,036
SHANDONG SUN PAPER INDUSTR A	2,200	4,545
SHANDONG WEIGAO GP MEDICAL H	952,000	2,221,295
SHANGHAI BAILIAN GROUP CO A	700	2,183
SHANGHAI BAIRUN INVESTMENT A	15,400	225,919
SHANGHAI BAOSIGHT SOFTWARE A	24,050	189,454
SHANGHAI ELECTRIC GRP CO L A	166,400	109,192
SHANGHAI FOSUN PHARMACEUTI A	55,400	618,437
SHANGHAI FOSUN PHARMACEUTI H	182,500	1,473,470
SHANGHAI INDUSTRIAL HLDG LTD	910,000	1,342,879
SHANGHAI INDUSTRIAL URBAN DE	42,200	3,967
SHANGHAI INTERNATIONAL AIR A	21,400	159,404
SHANGHAI JAHWA UNITED CO A	400	3,723
SHANGHAI JINJIANG INTERNAT A	1,100	9,695
SHANGHAI LUJIAZUI FIN+TRAD B	533,592	495,707
SHANGHAI M+G STATIONERY IN A	20,500	268,280
SHANGHAI PHARMACEUTICALS H	1,458,300	3,184,811
SHANGHAI PUDONG DEVEL BANK A	661,918	1,024,411
SHANGHAI PUTAILAI NEW ENER A	13,298	281,130
SHANGHAI RAAS BLOOD PRODUC A	113,700	131,799
SHANGHAI YUYUAN TOURIST MA A	66,400	119,103
SHANGHAI ZI JIANG ENTERPRI A	922,900	678,451
SHANXI COKING COAL ENERGY A	3,217,052	4,137,415
SHANXI LU AN ENVIRONMENTAL A	949,873	1,736,143
SHANXI MEIJIN ENERGY CO LT A	26,300	30,771
SHANXI TAIGANG STAINLESS A	2,214,200	2,566,662
SHANXI XINGHUACUN FEN WINE A	20,600	1,428,286
SHARP CORP	74,900	1,236,974
SHAW COMMUNICATIONS INC B	189,518	5,495,915
SHENERGY COMPANY LIMITED A	90,500	85,998
SHENGHE RESOURCES HOLDINGS A	1,700	4,567
SHENGYI TECHNOLOGY CO LTD A	57,700	209,049
SHENNAN CIRCUITS CO LTD A	12,140	208,795
SHENWAN HONGYUAN GROUP CO A	3,019,700	2,187,156
SHENZHEN CAPCHEM TECHNOLOG A	400	6,197
SHENZHEN ENERGY GROUP CO L A	4,000	5,677
SHENZHEN EXPRESSWAY CO H	1,946,000	1,879,382
SHENZHEN GOODIX TECHNOLOGY A	9,010	180,759
SHENZHEN INOVANCE TECHNOLO A	61,650	708,530
SHENZHEN INTL HOLDINGS	1,741,350	2,408,249

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SHENZHEN INVESTMENT LTD	1,526,302	469,731
SHENZHEN KANGTAI BIOLOGICA A	15,600	359,733
SHENZHEN MINDRAY BIO MEDIC A	23,900	1,775,638
SHENZHEN OVERSEAS CHINESE A	179,000	206,109
SHENZHEN SC NEW ENERGY TEC A	700	12,568
SHENZHEN SUNWAY COMMUNICAT A	19,100	91,281
SHENZHOU INTERNATIONAL GROUP	282,600	7,136,097
SHERWIN WILLIAMS CO/THE	4,430	1,206,954
SHIBAURA MECHATRONICS CORP	9,800	722,263
SHIFT INC	11,700	1,814,190
SHIMADZU CORP	130,979	5,068,518
SHIMAMURA CO LTD	28,300	2,718,065
SHIMANO INC	90,350	21,449,883
SHIMAO GROUP HOLDINGS LTD	456,500	1,119,228
SHIMAO SERVICES HOLDINGS LTD	25,000	86,436
SHIMIZU CORP	826,200	6,342,215
SHIN ETSU CHEM UNSPON ADR	6,700	280,730
SHIN ETSU CHEMICAL CO LTD	203,016	33,985,380
SHIN FOONG SPECIALTY AND APP	9,000	93,351
SHIN KONG FINANCIAL HOLDING	3,626,740	1,240,479
SHIN POONG PHARMACEUTICAL CO	10,844	828,117
SHINHAN FINANCIAL GROUP LTD	202,252	7,291,596
SHINSEGAE INC	5,136	1,302,072
SHINSEI BANK LTD	204,800	2,688,473
SHINVA MEDICAL INSTRUMENT A	408,808	1,433,038
SHIONOGI + CO LTD	94,691	4,940,585
SHISEIDO CO LTD	333,120	24,524,043
SHIZUOKA BANK LTD/THE	444,800	3,442,501
SHOPIFY INC CLASS A	49,284	72,151,728
SHOPPING CENTRES AUSTRALASIA	271,446	513,546
SHOPRITE HOLDINGS LTD	179,347	1,952,391
SHREE CEMENT LTD	3,544	1,315,948
SHRIRAM TRANSPORT FINANCE	31,023	560,109
SHUTTLE INC	81,000	35,467
SIAM CEMENT PCL NVDR	25,600	345,061
SIAM CEMENT PUB CO FOR REG	266,822	3,629,778
SIAM COMMERCIAL BANK FOREIGN	333,127	1,018,610
SIBANYE STILLWATER LTD	821,511	3,432,468
SICHUAN CHUANTOU ENERGY CO A	68,900	131,478
SICHUAN ROAD+BRIDGE CO LT A	1,475,709	1,431,984
SICHUAN SWELLFUN CO LTD A	79,503	1,554,636
SIEGFRIED HOLDING AG REG	2,421	2,272,102
SIEMENS AG REG	265,048	41,999,516
SIEMENS ENERGY AG	140,566	4,237,445
SIEMENS GAMESA RENEWABLE ENE	84,078	2,807,782

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SIEMENS HEALTHINEERS AG	95,037	5,824,565
SIEMENS LTD	24,889	677,474
SIG COMBIBLOC GROUP AG	111,029	3,019,710
SIGNIFY NV	132,350	8,371,923
SIGURD MICROELECTRONICS CORP	1,374,000	2,761,561
SIKA AG REG	96,313	31,519,103
SILERGY CORP	27,451	3,734,026
SILK ROAD MEDICAL INC	24,227	1,159,504
SILTRONIC AG TEND	28,800	4,798,628
SIME DARBY BERHAD	1,074,418	564,189
SIME DARBY PLANTATION BHD	808,019	774,639
SIMON PROPERTY GROUP INC	150,096	19,584,526
SIMPLO TECHNOLOGY CO LTD	648,000	8,349,287
SINCH AB	159,360	2,683,283
SINCLAIR BROADCAST GROUP A	10,556	350,670
SINGAPORE AIRLINES LTD	543,050	1,959,375
SINGAPORE EXCHANGE LTD	379,535	3,156,674
SINGAPORE TECH ENGINEERING	571,324	1,644,862
SINGAPORE TELECOMMUNICATIONS	2,888,441	4,920,793
SINO BIOPHARMACEUTICAL	3,548,249	3,481,610
SINO LAND CO	4,515,636	7,117,236
SINOLINK SECURITIES CO LTD A	80,800	158,688
SINOMA SCIENCE+TECHNOLOGY A	32,600	132,036
SINOPAC FINANCIAL HOLDINGS	12,830,960	6,332,013
SINOPHARM GROUP CO H	1,725,343	5,132,139
SINOTRANS LIMITED A	4,618,149	3,609,353
SINOTRANS LIMITED H	8,642,000	3,594,411
SINOTRUK HONG KONG LTD	4,498,000	9,637,930
SIRIUS XM HOLDINGS INC	636,943	4,165,607
SISTEMA PJSC REG S SPONS GDR	10,328	88,821
SITE CENTERS CORP	433,649	6,530,754
SITRONIX TECHNOLOGY CORP	39,000	438,116
SJM HOLDINGS LTD	641,510	700,503
SK BIOPHARMACEUTICALS CO LTD	6,407	699,783
SK CHEMICALS CO LTD/NEW	2,819	650,837
SK HYNIX INC	418,749	47,409,757
SK INC	10,925	2,740,587
SK INNOVATION CO LTD	17,490	4,589,349
SK TELECOM	42,856	12,177,703
SKANDINAVISKA ENSKILDA BAN A	749,527	9,688,816
SKANSKA AB B SHS	132,014	3,504,052
SKC CO LTD	7,137	1,004,497
SKF AB B SHARES	652,201	16,617,412
SKSHU PAINT CO LTD A	840	22,880
SL CORP	2,405	76,241

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SL GREEN REALTY CORP	86,055	6,884,400
SLATE GROCERY REIT	5,200	53,961
SLATE OFFICE REIT	8,300	35,793
SLM CORP	62,954	1,318,257
SM INVESTMENTS CORP	83,370	1,707,023
SM PRIME HOLDINGS INC	3,568,000	2,667,868
SMART GLOBAL HOLDINGS INC	5,489	261,716
SMARTCENTRES REAL ESTATE INV	18,175	431,075
SMC CORP	66,629	39,410,702
SMITH + NEPHEW PLC	389,771	8,413,269
SMITH + NEPHEW PLC SPON ADR	17,825	774,318
SMITHS GROUP PLC	138,801	3,048,772
SMK CORP	2,900	64,407
SMOORE INTERNATIONAL HOLDING	417,000	2,311,640
SMURFIT KAPPA GROUP PLC	84,644	4,592,356
SNAM SPA	2,185,304	12,633,822
SNAP ON INC	1,510	337,379
SOC QUIMICA Y MINERA CHILE B	47,885	2,275,509
SOCIETE GENERALE SA	431,171	12,711,563
SODEXO SA	41,745	3,896,077
SOFINA	5,227	2,255,088
SOFTBANK CORP	977,300	12,798,500
SOFTBANK GROUP CORP	435,730	30,523,477
SOFTCAT PLC	74,665	1,831,873
SOFTWARE AG	3,764	169,354
SOFTWAREONE HOLDING AG	54,877	1,297,195
SOHGO SECURITY SERVICES CO	29,505	1,345,124
SOLARIA ENERGIA Y MEDIO AMBI	55,950	1,011,191
SOLVAY SA	25,187	3,201,987
SOMPO HOLDINGS INC	188,007	6,955,192
SONAE	454,393	431,092
SONGCHENG PERFORMANCE DEVE A	52,600	136,762
SONIC HEALTHCARE LTD	190,995	5,506,158
SONOVA HOLDING AG REG	33,274	12,527,021
SONY GROUP CORP	606,786	59,125,963
SONY GROUP CORP SP ADR	26,215	2,548,622
SOOCHOW SECURITIES CO LTD A	28,500	36,786
SOSILA LOGISTICS REIT INC	13	18,459
SOUTH32 LTD DI	4,694,168	10,325,584
SOUTHERN COPPER CORP	90,643	5,830,158
SOUTHWEST SECURITIES CO LT A	702,500	529,475
SP PLUS CORP	15,429	471,973
SPAR GROUP LIMITED/THE	66,240	839,160
SPARK NEW ZEALAND LTD	698,663	2,343,316
SPECTRUM BRANDS HOLDINGS INC	256	21,770

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SPH REIT	233,800	151,321
SPIRAX SARCO ENGINEERING PLC	102,658	19,308,372
SPIRIT AIRLINES INC	30,886	940,170
SPIRIT REALTY CAPITAL INC	81,108	3,880,207
SPOTIFY TECHNOLOGY SA	49,630	13,677,532
SPRING AIRLINES CO LTD A	17,776	156,537
SPRING REAL ESTATE INVESTMEN	115,000	42,352
SQUARE ENIX HOLDINGS CO LTD	62,100	3,082,899
SRI TRANG GLOVES	53,300	69,431
SRISAWAD CORP PCL NVDR	10,188	4,641
SRISAWAD CORP PCL NVDR	254,700	546,353
SRISAWADCORP PCL FOREIGN	134,600	288,729
SS+C TECHNOLOGIES HOLDINGS	48,666	3,506,872
SSE PLC	356,847	7,396,960
SSY GROUP LTD	639,000	571,046
ST BARBARA LTD	2,079,053	2,661,248
ST JAMES S PLACE PLC	187,932	3,834,568
STAG INDUSTRIAL INC	29,902	1,119,232
STANDARD BANK GROUP LTD	459,628	4,107,722
STANDARD CHARTERED PLC	1,094,463	6,970,071
STANDARD LIFE INV PROP INC	84,569	81,780
STANDEX INTERNATIONAL CORP	7,727	733,370
STANLEY ELECTRIC CO LTD	46,300	1,341,152
STAR ASIA INVESTMENT CORPORA	360	201,748
STAR BULK CARRIERS CORP	159,304	3,656,027
STARBUCKS CORP	38,935	4,353,322
STARHILL GLOBAL REIT	345,800	144,062
STARTS PROCEED INVESTMENT CO	240	523,290
STARZEN CO LTD	9,600	181,897
STATE BANK OF INDI GDR REG S	56,502	3,158,462
STATE STREET CORP	67,200	5,529,216
STE DE LA TOUR EIFFEL	811	27,410
STELLA INTERNATIONAL	451,000	696,897
STELLANTIS NV	1,286,366	25,247,111
STMICROELECTRONICS NV	307,756	11,169,846
STOCKLAND	3,925,275	13,732,558
STORA ENSO OYJ R SHS	204,076	3,723,383
STORAGEVAULT CANADA INC	449,244	1,745,024
STORE CAPITAL CORP	48,214	1,663,865
STRAUMANN HOLDING AG REG	8,751	13,964,110
STRIDE STAPLED GROUP	97,363	162,597
STURM RUGER + CO INC	6,700	602,866
SUBARU CORP	940,268	18,565,612
SUEZ	121,351	2,885,400
SUMCO CORP	287,300	7,053,721

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SUMITOMO CHEMICAL CO LTD	1,805,300	9,580,338
SUMITOMO CORP	800,394	10,730,573
SUMITOMO DAINIPPON PHARMA CO	214,502	4,499,150
SUMITOMO ELECTRIC INDUSTRIES	517,569	7,642,991
SUMITOMO FORESTRY CO LTD	34,600	634,390
SUMITOMO HEAVY INDUSTRIES	151,600	4,179,620
SUMITOMO METAL MINING CO LTD	148,647	5,792,398
SUMITOMO MITSUI FINANCIAL GR	586,676	20,244,789
SUMITOMO MITSUI TRUST HOLDIN	257,207	8,175,748
SUMITOMO REALTY + DEVELOPMEN	118,086	4,223,817
SUMITOMO RUBBER INDUSTRIES	74,000	1,022,092
SUMMIT HOTEL PROPERTIES INC	20,120	187,720
SUMMIT INDUSTRIAL INCOME REI	938,507	13,467,875
SUN ART RETAIL GROUP LTD	696,500	518,394
SUN COMMUNITIES INC	149,944	25,700,402
SUN HUNG KAI + CO LTD	346,000	185,790
SUN HUNG KAI PROPERTIES	1,584,357	23,604,641
SUN LIFE FINANCIAL INC	229,171	11,829,613
SUN PHARMACEUTICAL INDUS	261,372	2,370,914
SUNAC CHINA HOLDINGS LTD	902,200	3,096,072
SUNAC SERVICES HOLDINGS LTD	220,000	817,296
SUNCOR ENERGY INC	580,814	13,925,840
SUNCORP GROUP LTD	877,314	7,317,531
SUNDRUG CO LTD	7,300	232,174
SUNEVISION HOLDINGS	475,000	486,264
SUNGROW POWER SUPPLY CO LT A	31,500	560,925
SUNING.COM CO LTD A	203,016	175,635
SUNLIGHT REAL ESTATE INVEST	276,000	159,576
SUNNY OPTICAL TECH	253,000	7,994,772
SUNSTONE HOTEL INVESTORS INC	499,824	6,207,814
SUNTEC REIT	501,300	544,486
SUNTORY BEVERAGE + FOOD LTD	92,111	3,468,997
SUNWAY REAL ESTATE INVESTMEN	386,000	132,959
SUNWODA ELECTRONIC CO LTD A	38,600	194,510
SUPERMAX CORP BHD	563,285	447,752
SURGUTNEFTEGAS SP ADR	364,157	1,806,947
SURGUTNEFTEGAZ SP ADR PREF	275,610	1,714,294
SURYA SEMESTA INTERNUSA PT	9,239,700	277,828
SUZANO SA	221,568	2,640,968
SUZHOU DONGSHAN PRECISION A	31,700	102,241
SUZHOU MAXWELL TECHNOLOGIE A	200	14,074
SUZUKI MOTOR CORP	130,789	5,539,590
SVB FINANCIAL GROUP	93,131	51,820,882
SVENSKA CELLULOSA AB SCA B	211,701	3,471,766
SVENSKA HANDELSBANKEN A SHS	1,195,317	13,495,999

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
SWATCH GROUP AG/THE BR	33,526	11,512,038
SWATCH GROUP AG/THE REG	19,652	1,297,944
SWECO AB B SHS	88,422	1,609,806
SWEDBANK AB A SHARES	593,904	11,058,421
SWEDISH MATCH AB	610,370	5,208,609
SWEDISH ORPHAN BIOVITRUM AB	296,700	5,413,847
SWIRE PACIFIC LTD CL A	341,831	2,317,506
SWIRE PROPERTIES LTD	4,157,675	12,394,030
SWISS LIFE HOLDING AG REG	41,729	20,296,812
SWISS PRIME SITE REG	26,027	2,584,820
SWISS RE AG	126,896	11,460,246
SWISSCOM AG REG	11,808	6,747,429
SYDBANK A/S	73,762	2,271,482
SYDNEY AIRPORT	459,754	1,998,479
SYMRISE AG	56,838	7,919,996
SYNCHRONY FINANCIAL	179,504	8,709,534
SYNNEX TECHNOLOGY INTL CORP	473,850	865,643
SYNOPSIS INC	92,654	25,553,047
SYSMEX CORP	262,475	31,216,056
SYSTEX CORP	79,000	256,316
T ROWE PRICE GROUP INC	1,900	376,143
T+D HOLDINGS INC	399,840	5,173,171
T3EX GLOBAL HOLDINGS CORP	214,000	2,000,790
TABCORP HOLDINGS LTD	758,902	2,951,283
TAIHEIYO CEMENT CORP	97,800	2,147,388
TAISEI CORP	209,775	6,879,728
TAISHIN FINANCIAL HOLDING	3,327,138	1,821,045
TAISHO PHARMACEUTICAL HOLDIN	16,600	889,900
TAIWAN BUSINESS BANK	1,854,225	628,889
TAIWAN CEMENT	1,830,717	3,350,976
TAIWAN COOPERATIVE FINANCIAL	3,215,789	2,452,598
TAIWAN FU HSING INDUSTRIAL	148,000	243,546
TAIWAN GLASS IND CORP	1,301,000	1,746,340
TAIWAN HIGH SPEED RAIL CORP	782,000	839,185
TAIWAN MOBILE CO LTD	584,000	2,137,927
TAIWAN NAVIGATION CO LTD	266,000	625,321
TAIWAN SAKURA CORP	140,000	333,638
TAIWAN SEMICONDUCTOR MANUFAC	11,101,140	237,063,376
TAIWAN SEMICONDUCTOR SP ADR	337,791	40,588,967
TAIWAN SHIN KONG SECURITY CO	53,000	73,996
TAKARA LEBEN REAL ESTATE INV	111	124,311
TAKEDA PHARMACEUTICAL CO LTD	556,035	18,631,356
TAL EDUCATION GROUP ADR	137,440	3,467,611
TANGER FACTORY OUTLET CENTER	19,185	361,637
TANGSHAN PORT GROUP CO LTD A	2,854,400	1,064,638

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
TANGSHAN SANYOU CHEMICAL I A	455,449	712,625
TAPESTRY INC	18,690	812,641
TARGET CORP	66,100	15,979,014
TARGET HEALTHCARE REIT PLC	139,669	222,659
TARGET HOSPITALITY CORP	35,300	130,963
TATA CONSULTANCY SVCS LTD	281,098	12,672,668
TATA CONSUMER PRODUCTS LTD	282,438	2,873,207
TATA MOTORS LTD	326,899	1,495,300
TATA MOTORS LTD SPON ADR	38,360	873,841
TATA STEEL LTD	199,439	3,125,743
TATE + LYLE PLC	451,700	4,607,624
TATNEFT PAO SPONSORED ADR	188,750	8,233,275
TAYLOR WIMPEY PLC	3,068,288	6,737,393
TC ENERGY CORP	485,819	24,065,362
TCL TECHNOLOGY GROUP CORP A	334,800	396,385
TCS GROUP HOLDING GDR REG S	4,275	374,063
TDK CORP	74,220	9,020,883
TE CONNECTIVITY LTD	5,918	800,173
TEAMVIEWER AG	508,956	19,145,279
TECAN GROUP AG REG	7,272	3,606,302
TECH MAHINDRA LTD	448,804	6,621,867
TECHNOPRO HOLDINGS INC	84,600	2,003,143
TECHTRONIC INDUSTRIES CO LTD	702,460	12,265,699
TECK RESOURCES LTD CLS B	406,385	9,369,532
TECNICAS REUNIDAS SA	175,794	2,224,420
TEEKAY LNG PARTNERS LP	8,832	133,275
TEIJIN LTD	421,216	6,425,072
TELE2 AB B SHS	186,775	2,546,490
TELECOM ITALIA RSP	1,903,654	1,008,671
TELECOM ITALIA SPA	11,886,127	5,904,716
TELEFONICA BRASIL S.A.	595,096	4,981,024
TELEFONICA DEUTSCHLAND HOLDI	3,297,463	8,700,781
TELEFONICA SA	1,985,494	9,279,473
TELEKOM MALAYSIA BHD	399,849	584,628
TELENET GROUP HOLDING NV	92,300	3,474,217
TELENOR ASA	300,901	5,073,762
TELEPERFORMANCE	53,278	21,627,340
TELESITES SAB DE CV	46,900	43,507
TELIA CO AB	863,822	3,836,224
TELKOM INDONESIA PERSERO TBK	17,334,857	3,765,848
TELSTRA CORP LTD	1,497,533	4,227,267
TELUS CORP	160,094	3,594,132
TEMENOS AG REG	152,119	24,454,896
TEMPUR SEALY INTERNATIONAL I	58,784	2,303,745
TENAGA NASIONAL BHD	864,000	2,037,471

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
TENARIS SA	511,151	5,571,954
TENARIS SA ADR	37,075	811,943
TENCENT HOLDINGS LTD	2,620,162	197,038,909
TENCENT HOLDINGS LTD UNS ADR	25,972	1,955,692
TENCENT MUSIC ENTERTAINM ADR	945,580	14,637,578
TERNA SPA	505,603	3,767,854
TERNIUM SA SPONSORED ADR	36,460	1,402,252
TERRENO REALTY CORP	57,075	3,682,479
TERUMO CORP	234,586	9,515,327
TESCO PLC	4,058,640	12,500,380
TESSENDERLO GROUP	12,590	531,525
TEVA PHARMACEUTICAL IND LTD	551,752	5,494,661
TEVA PHARMACEUTICAL SP ADR	83,065	822,344
TEXAS CAPITAL BANCSHARES INC	26,097	1,656,899
TEXAS INSTRUMENTS INC	2,620	503,826
TEXAS PACIFIC LAND CORP	190	303,951
TEXTRON INC	91,400	6,285,578
TFI INTERNATIONAL INC	20,700	1,891,802
THAI OIL PCL FOREIGN	1,128,500	1,918,978
THAI UNION GROUP PCL F	876,300	541,365
THALES SA	65,714	6,705,121
THANACHART CAPITAL FOREIGN	2,054,400	2,211,445
THE SAUDI NATIONAL BANK	749,723	11,514,517
THE SHANGHAI COMMERCIAL + SA	1,160,110	1,884,073
THERMO FISHER SCIENTIFIC INC	51,353	25,906,048
THK CO LTD	47,700	1,424,682
THOMSON REUTERS CORP	108,324	10,771,165
THULE GROUP AB/THE	39,376	1,746,842
THUNDER SOFTWARE TECHNOLOG A	8,900	216,334
THUNGELA RESOURCES LTD	17,594	48,367
TIAN DI SCIENCE + TECHNOLO A	980,100	591,568
TIANFENG SECURITIES CO LTD A	131,700	99,059
TIANJIN ZHONGHUAN SEMICOND A	71,000	424,146
TIANNENG POWER INTL LTD	1,406,000	2,458,647
TIANSHUI HUATIAN TECHNOLOG A	19,000	45,255
TIETOEVRV OYJ	119,400	3,772,132
TIGER BRANDS LTD	56,119	821,421
TIM SA	1,351,997	3,106,614
TIMKEN CO	3,140	253,053
TINGYI (CAYMAN ISLN) HLDG CO	1,086,000	2,167,567
TIS INC	217,700	5,564,600
TISCO FINANCIAL FOREIGN	902,550	2,492,221
TITAN CEMENT INTERNATIONAL T	26,332	510,876
TITAN CO LTD	158,772	3,710,839
TJX COMPANIES INC	55,700	3,755,294

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
TKH GROUP NV DUTCH CERT	13,380	674,997
TKP CORP	21,200	397,870
TMX GROUP LTD	23,468	2,481,547
TOA CORP	16,000	128,588
TOBU RAILWAY CO LTD	69,347	1,794,437
TOHO CO LTD	40,875	1,686,706
TOHO GAS CO LTD	28,500	1,396,883
TOHOKU ELECTRIC POWER CO INC	371,700	2,913,587
TOKAIDO REIT INC	949	908,899
TOKIO MARINE HOLDINGS INC	300,480	13,828,740
TOKMANNI GROUP CORP	16,210	448,291
TOKYO CENTURY CORP	16,100	865,997
TOKYO ELECTRIC POWER COMPANY	1,405,283	4,178,245
TOKYO ELECTRON LTD	97,937	42,425,542
TOKYO GAS CO LTD	187,886	3,549,842
TOKYO TATEMONO CO LTD	83,800	1,195,956
TOKYU CORP	181,200	2,466,828
TOKYU FUDOSAN HOLDINGS CORP	155,200	934,081
TOKYU REIT INC	2,158	3,983,910
TOLL BROTHERS INC	109,309	6,319,153
TOMRA SYSTEMS ASA	91,911	5,073,412
TONGCHENG ELONG HOLDINGS LTD	331,200	829,082
TONGKUN GROUP CO LTD A	2,400	8,948
TONGWEI CO LTD A	93,800	628,145
TOP GLOVE CORP BHD	1,860,800	1,869,092
TOPCHOICE MEDICAL CORPORAT A	6,900	438,895
TOPCO SCIENTIFIC CO LTD	173,000	776,133
TOPICUS.COM INC SUB VOTING	103,950	7,559,313
TOPKEY CORP	44,000	247,932
TOPPAN INC	377,812	6,076,173
TOPSPORTS INTERNATIONAL HOLD	491,000	804,229
TORAY INDUSTRIES INC	1,265,300	8,425,833
TOROMONT INDUSTRIES LTD	59,774	5,213,270
TORONTO DOMINION BANK	719,104	50,447,036
TORRENT POWER LTD	44,622	275,338
TORUNLAR GAYRIMENKUL YATIRIM	25,655	8,416
TOSEI REIT INVESTMENT CORP	72	90,819
TOSHIBA CORP	141,767	6,137,404
TOSOH CORP	291,800	5,037,290
TOTALENERGIES SE	1,250,130	56,565,929
TOTO LTD	71,826	3,721,051
TOTVS SA	183,300	1,375,339
TOWER BERSAMA INFRASTRUCTURE	279,100	61,787
TOYO SEIKAN GROUP HOLDINGS L	73,400	1,003,224
TOYO SUISAN KAISHA LTD	36,700	1,413,573

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
TOYO TANSO CO LTD	19,000	480,007
TOYODA GOSEI CO LTD	39,300	968,425
TOYOTA INDUSTRIES CORP	103,877	8,994,125
TOYOTA MOTOR CORP	725,115	63,436,946
TOYOTA MOTOR CORP SPON ADR	6,565	1,147,825
TOYOTA TSUSHO CORP	386,608	18,287,161
TRADE DESK INC/THE CLASS A	214,890	16,623,890
TRADEWEB MARKETS INC CLASS A	218,739	18,496,570
TRAINLINE PLC	281,423	1,141,434
TRANSACT TECHNOLOGIES INC	3,206	44,018
TRANSCONTINENTAL INC CL A	84,200	1,582,957
TRANSDIGM GROUP INC	2,997	1,939,928
TRANSPORTADOR GAS ADR SP B	66,108	306,080
TRANSURBAN GROUP	934,528	9,983,726
TRAVELSKY TECHNOLOGY LTD H	1,002,835	2,164,285
TRAVELZOO	12,486	184,293
TREASURY WINE ESTATES LTD	264,693	2,321,030
TREND MICRO INC	48,400	2,537,958
TRENT LTD FOREIGN	143,347	1,638,183
TRICON RESIDENTIAL INC	401,500	4,623,589
TRIP.COM GROUP LTD	412,345	14,654,831
TRIP.COM GROUP LTD ADR	212,351	7,529,966
TRIPOD TECHNOLOGY CORP	1,542,000	7,471,332
TRITAX BIG BOX REIT PLC	1,777,735	4,820,838
TRITAX EUROBOX PLC	2,602,231	3,875,496
TRUE CORP PCL FOREIGN	4,543,512	470,654
TRUE NORTH COMMERCIAL REAL E	12,400	74,202
TRUSTPILOT AS	310,503	1,464,416
TRYG A/S	113,519	2,787,036
TSINGTAO BREWERY CO LTD A	22,700	406,295
TSINGTAO BREWERY CO LTD H	164,000	1,765,473
TSUBAKI NAKASHIMA CO LTD	21,800	335,475
TSURUHA HOLDINGS INC	14,250	1,657,514
TTEC HOLDINGS INC	7,786	802,659
TUCOWS INC CLASS A	1,500	120,480
TUPRAS TURKIYE PETROL RAFINE	49,194	536,533
TURK SISE VE CAM FABRIKALARI	31,443	27,652
TURKCELL ILETISIM HIZMET AS	463,573	859,111
TURKIYE GARANTI BANKASI	958,142	915,405
TURKIYE IS BANKASI C	752,982	442,038
TURVO INTERNATIONAL CO LTD	11,000	54,679
TYSON FOODS INC CL A	80,200	5,915,552
UACJ CORP	19,600	491,457
UBE INDUSTRIES LTD	118,400	2,399,149
UBISOFT ENTERTAINMENT	45,817	3,207,903

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
UBS GROUP AG REG	1,341,496	20,550,206
UCB SA	162,787	17,019,217
UDR INC	210,706	10,320,380
ULTA BEAUTY INC	4,200	1,452,234
ULTRAPAR PARTICIPACOES SA	297,278	2,370
ULTRAPAR PARTICIPACOES SA	241,000	883,245
ULTRATECH CEMENT LTD	30,708	2,796,894
UMH PROPERTIES INC	7,660	167,141
UMICORE	220,321	13,455,858
UMM AL QURA CEMENT CO	62,496	561,571
UNI PRESIDENT CHINA HOLDINGS	582,000	642,266
UNI PRESIDENT ENTERPRISES CO	1,694,410	4,451,532
UNIBAIL RODAMCO WESTFIEL/CDI	166,293	709,117
UNIBAIL RODAMCO WESTFIELD	220,249	19,064,508
UNICHARM CORP	160,518	6,464,686
UNICREDIT SPA	1,110,816	13,107,308
UNIGROUP GUOXIN MICROELECT A	14,900	355,560
UNILEVER INDONESIA TBK PT	2,955,500	1,008,947
UNILEVER PLC	968,412	56,599,630
UNILEVER PLC SPONSORED ADR	77,586	4,538,781
UNIMICRON TECHNOLOGY CORP	449,000	2,078,816
UNION PACIFIC CORP	1,560	343,091
UNIPER SE	174,256	6,418,558
UNIPOLSAI ASSICURAZIONI SPA	1,885,567	5,473,961
UNISPLENDOR CORP LTD A	64,320	217,803
UNITE GROUP PLC/THE	664,675	9,861,633
UNITED AIRLINES HOLDINGS INC	53,216	2,782,665
UNITED INTERNATIONAL TRANSPOR	56,195	675,766
UNITED INTERNET AG REG SHARE	161,648	6,609,763
UNITED MICROELECTRONICS CORP	4,434,115	8,450,480
UNITED OVERSEAS BANK LTD	642,383	12,339,182
UNITED PAPER PCL FOREIGN	378,200	248,987
UNITED RENTALS INC	16,000	5,104,160
UNITED SPIRITS LTD	93,770	835,263
UNITED TRACTORS TBK PT	685,300	957,057
UNITED URBAN INVESTMENT CORP	4,067	5,888,521
UNITED UTILITIES GROUP PLC	235,970	3,176,357
UNITEDHEALTH GROUP INC	44,896	17,978,154
UNITI GROUP INC	44,441	470,630
UNITY SOFTWARE INC	35,653	3,915,769
UNIVERSAL HEALTH RLTY INCOME	2,568	158,060
UNIVERSAL HEALTH SERVICES B	43,449	6,362,237
UNIVERSAL ROBINA CORP	343,980	1,018,234
UNUM GROUP	168,088	4,773,699
UOL GROUP LTD	291,526	1,583,202

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
UP FINTECH HOLDING LTD ADR	2,950	85,491
UPL LTD	157,209	1,679,321
UPM KYMMENE OYJ	184,241	6,969,879
URBAN EDGE PROPERTIES	22,274	425,433
URSTADT BIDDLE CLASS A	5,178	100,350
US CELLULAR CORP	13,668	496,285
USS CO LTD	114,050	1,991,431
VAKIF GAYRIMENKUL	166,820	27,651
VALE SA	1,862,656	42,039,079
VALE SA SP ADR	343,949	7,845,477
VALEO	85,540	2,573,582
VALERO ENERGY CORP	82,500	6,441,600
VALUE ADDED TECHNOLOGY CO LT	18,751	623,563
VALUETRONICS HOLDINGS LTD	496,400	223,421
VANECK VECTORS RUSSIA ETF	1,094,035	31,705,134
VANGUARD INTERNATIONAL SEMI	299,000	1,266,290
VARUN BEVERAGES LTD	123,000	1,207,412
VASTNED RETAIL NV	3,011	88,197
VAT GROUP AG	42,747	14,225,107
VEDANTA LTD ADR	86,765	1,232,063
VEEVA SYSTEMS INC CLASS A	8,126	2,526,780
VENTAS INC	258,716	14,772,684
VENTURE CORP LTD	310,800	4,441,652
VENUS MEDTECH HANGZHOU INC H	76,000	633,672
VEOLIA ENVIRONNEMENT	191,182	5,774,631
VERACYTE INC	46,119	1,843,838
VERBUND AG	23,373	2,152,307
VEREIT INC	123,768	5,684,664
VERISIGN INC	40,835	9,297,721
VERISK ANALYTICS INC	67,039	11,713,054
VERIZON COMMUNICATIONS INC	268,500	15,044,055
VERSABANK	75,485	907,064
VERTEX PHARMACEUTICALS INC	147,660	29,772,686
VESTAS WIND SYSTEMS A/S	349,969	13,662,663
VF CORP	189,127	15,515,979
VGP	6,457	1,274,185
VIA VAREJO SA	469,900	1,478,665
VIATRIS INC	27,629	394,818
VICI PROPERTIES INC	904,685	28,063,329
VICINITY CENTRES	2,719,579	3,154,464
VIFOR PHARMA AG	16,223	2,101,698
VINCI SA	196,658	20,987,183
VINDA INTERNATIONAL HOLDINGS	799,875	2,461,677
VIPSHOP HOLDINGS LTD ADR	199,881	4,013,610
VISA INC CLASS A SHARES	1,390	325,010

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
VISTA OIL + GAS SAB DE CV	91,869	376,663
VISTRA CORP	211,700	3,927,035
VITAL HEALTHCARE PROPERTY TR	102,844	222,414
VITROLIFE AB	36,300	1,509,361
VIVENDI	331,411	11,134,271
VOC ENERGY TRUST	46,321	219,098
VODACOM GROUP LTD	223,683	2,017,240
VODAFONE GROUP PLC	10,051,824	16,849,386
VODAFONE GROUP PLC SP ADR	30,614	524,418
VOESTALPINE AG	63,736	2,595,574
VOLKSWAGEN AG	36,185	11,877,990
VOLKSWAGEN AG PREF	148,970	37,311,355
VOLTAS LTD	60,482	830,783
VOLVO AB A SHS	67,728	1,680,499
VOLVO AB B SHS	1,337,937	32,211,927
VONAGE HOLDINGS CORP	81,153	1,169,415
VONOVIA SE	570,618	36,893,478
VONTIER CORP	649	21,144
VOPAK	23,670	1,075,091
VORNADO REALTY TRUST	30,591	1,427,682
VTB BANK JSC GDR REG S	1,576,299	2,096,478
VTECH HOLDINGS LTD	94,100	990,577
VUKILE PROPERTY FUND LTD	190,060	153,206
WALGREENS BOOTS ALLIANCE INC	141,717	7,455,731
WALMART DE MEXICO SAB DE CV	2,286,534	7,477,272
WALMART INC	123,703	17,444,597
WALSIN LIHWA CORP	896,000	942,227
WALSIN TECHNOLOGY CORP	113,000	922,656
WALT DISNEY CO/THE	109,903	19,317,650
WALVAX BIOTECHNOLOGY CO A	38,900	371,454
WAN HAI LINES LTD	195,000	2,246,568
WANHUA CHEMICAL GROUP CO A	68,900	1,160,374
WANT WANT CHINA HOLDINGS LTD	1,953,000	1,383,171
WAREHOUSE REIT PLC	377,658	782,574
WAREHOUSES DE PAUW SCA	136,294	5,204,523
WARSAW STOCK EXCHANGE	58,990	738,188
WARTSILA OYJ ABP	349,700	5,190,089
WASHINGTON H. SOUL PATTINSON	43,372	1,098,301
WASHINGTON REIT	16,096	370,208
WATERS CORP	10,806	3,734,662
WAYPOINT REIT	186,073	365,999
WEG SA	790,736	5,309,026
WEIBO CORP SPON ADR	37,873	1,992,877
WEICHAJ POWER CO LTD A	125,600	347,364
WEICHAJ POWER CO LTD H	695,400	1,545,562

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
WEIHAI GUANGWEI COMPOSITES A	10,100	118,719
WEIMOB INC	566,000	1,247,760
WEINGARTEN REALTY INVESTORS	225,281	7,224,762
WEIR GROUP PLC/THE	149,568	3,824,550
WELCIA HOLDINGS CO LTD	33,400	1,092,369
WELLS FARGO + CO	38,310	1,735,060
WELLTOWER INC	545,739	45,350,911
WENDEL	11,709	1,574,640
WENS FOODSTUFFS GROUP CO A	126,100	280,441
WERELDHAVE BELGIUM NV	849	49,083
WERELDHAVE NV	7,905	134,712
WESFARMERS LTD	386,854	17,164,455
WEST FRASER TIMBER CO LTD	95,819	6,883,469
WEST JAPAN RAILWAY CO	56,558	3,227,664
WEST PHARMACEUTICAL SERVICES	2,100	754,110
WESTERN ALLIANCE BANCORP	8,240	765,084
WESTERN DIGITAL CORP	33,001	2,348,681
WESTERN MIDSTREAM PARTNERS L	109,000	2,334,780
WESTERN SECURITIES CO LTD A	47,700	60,904
WESTON (GEORGE) LTD	29,275	2,793,218
WESTPAC BANKING CORP	1,264,557	24,503,147
WESTPORTS HOLDINGS BHD	455,100	461,513
WESTROCK CO	106,465	5,666,067
WH GROUP LTD	13,332,254	11,983,123
WHARF HOLDINGS LTD	522,000	1,989,634
WHARF REAL ESTATE INVESTMENT	2,730,309	15,873,787
WHEATON PRECIOUS METALS CORP	171,678	7,575,293
WHIRLPOOL CORP	33,071	7,210,139
WHITBREAD PLC	112,093	4,834,445
WHITESTONE REIT	7,011	57,841
WIHLBORGS FASTIGHETER AB	83,766	1,818,881
WILL SEMICONDUCTOR CO LTD A	19,100	951,830
WILLIS TOWERS WATSON PLC	16,600	3,818,332
WILLSCOT MOBILE MINI HOLDING	60,230	1,678,610
WILMAR INTERNATIONAL LTD	913,900	3,059,478
WIN SEMICONDUCTORS CORP	117,000	1,574,697
WINBOND ELECTRONICS CORP	2,422,000	3,029,402
WINGTECH TECHNOLOGY CO LTD A	22,800	341,923
WINNING HEALTH TECHNOLOGY A	43,500	109,533
WIPRO LTD ADR	320,602	2,503,902
WISDOM MARINE LINES CO LTD	166,000	658,340
WISETECH GLOBAL LTD	55,459	1,329,433
WISTRON CORP	2,644,436	2,942,217
WIWYNN CORP	29,000	1,037,703
WIX.COM LTD	37,113	10,773,162

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
WIZZ AIR HOLDINGS PLC	37,198	2,399,268
WM MORRISON SUPERMARKETS	836,809	2,851,877
WNS HOLDINGS LTD ADR	16,439	1,312,983
WOLTERS KLUWER	199,611	20,054,817
WOODSIDE PETROLEUM LTD	341,183	5,688,941
WOOLWORTHS GROUP LTD	431,587	12,354,655
WOOLWORTHS HOLDINGS LTD	347,161	1,310,720
WOORI FINANCIAL GROUP INC	507,785	5,162,845
WORKDAY INC CLASS A	61,351	14,646,938
WORKSPACE GROUP PLC	35,510	409,121
WORLDLINE SA	121,461	11,370,571
WP CAREY INC	98,504	7,350,368
WPG HOLDINGS LTD	594,920	1,091,087
WPP PLC	662,444	8,915,229
WPP PLC SPONSORED ADR	30,324	2,055,664
WPT INDUSTRIAL REAL ESTATE I	10,500	190,365
WSP GLOBAL INC	67,324	7,867,062
WUHAN GUIDE INFRARED CO LT A	47,740	203,773
WUHU SANQI INTERACTIVE ENT A	47,400	176,206
WULIANGYE YIBIN CO LTD A	104,062	4,797,534
WUXI APPTec CO LTD A	59,544	1,443,019
WUXI APPTec CO LTD H	213,401	4,982,018
WUXI BIOLOGICS CAYMAN INC	2,982,000	54,641,617
WUXI LEAD INTELLIGENT EQUI A	29,280	272,524
WUXI SHANGJI AUTOMATION CO A	600	16,617
WYNN MACAU LTD	541,790	852,537
X 5 RETAIL GROUP NV REGS GDR	28,164	987,430
XCMG CONSTRUCTION MACHIN A	172,100	169,664
XENIA HOTELS + RESORTS INC	21,661	405,711
XERO LTD	119,251	12,274,249
XEROX HOLDINGS CORP	118,427	2,781,850
XIAMEN INTRETECH INC A	800	4,817
XIAMEN ITG GROUP CORP LTD A	1,150,800	1,462,221
XIAOMI CORP CLASS B	4,470,000	15,541,119
XILINX INC	36,330	5,254,771
XINGDA INT L HOLDINGS	1,484,000	357,344
XINJIANG GOLDWIND SCI+TEC H	250,400	391,439
XINJIANG GOLDWIND SCI+TECH A	110,800	208,518
XINJIANG ZHONGTAI CHEMICAL A	427,826	679,998
XINXING DUCTILE IRON PIPES A	1,342,200	772,734
XINYI GLASS HOLDINGS LTD	670,000	2,730,609
XINYI SOLAR HOLDINGS LTD	1,499,648	3,236,491
XINYU IRON + STEEL CO LTD A	2,789,800	2,409,225
XIOR STUDENT HOUSING NV	34,080	2,053,107
XPENG INC ADR	113,380	5,036,340

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
XYMAX REIT INVESTMENT CORP	54	59,746
YADEA GROUP HOLDINGS LTD	394,000	847,274
YAGEO CORPORATION	118,632	2,363,060
YAKULT HONSHA CO LTD	43,700	2,476,556
YAMADA HOLDINGS CO LTD	1,505,520	6,958,571
YAMAHA CORP	128,728	6,993,692
YAMAHA MOTOR CO LTD	349,537	9,510,782
YAMANA GOLD INC	1,356,102	5,716,589
YAMATO HOLDINGS CO LTD	260,086	7,404,917
YANBU CEMENT CO	18,455	218,976
YANBU NATIONAL PETROCHEMICAL	344,128	6,661,608
YANDEX NV A	110,482	7,816,602
YANG MING MARINE TRANSPORT	1,281,000	8,390,579
YANGZIJANG SHIPBUILDING	3,113,800	3,266,224
YANTAI CHANGYU PIONEER A	309,100	1,776,687
YANTAI EDDIE PRECISION MAC A	17,920	118,894
YANTAI JEREH OILFIELD A	1,500	10,377
YANZHOU COAL MINING CO A	551,645	1,311,357
YANZHOU COAL MINING CO H	1,422,000	1,911,662
YARA INTERNATIONAL ASA	174,193	9,174,019
YASKAWA ELECTRIC CORP	82,200	4,021,497
YDUQS PARTICIPACOES SA	125,800	823,315
YEALINK NETWORK TECHNOLOGY A	16,394	212,617
YENI GIMAT GAYRIMENKUL ORTAK	26,527	42,535
YES BANK LTD	2,477,133	453,236
YFY INC	215,000	352,642
YICHANG HEC CHANGJIANG PHA H	984,800	1,086,776
YIFENG PHARMACY CHAIN CO L A	14,170	123,006
YIHAI INTERNATIONAL HOLDING	174,000	1,168,462
YIHAI KERRY ARAWANA HOLDIN A	7,800	102,560
YOKOGAWA ELECTRIC CORP	90,000	1,346,067
YOKOHAMA RUBBER CO LTD	170,200	3,648,129
YONGHUI SUPERSTORES CO LTD A	237,400	173,785
YONYOU NETWORK TECHNOLOGY A	78,370	403,406
YOULCHON CHEMICAL CO LTD	5,575	110,149
YOUNGOR GROUP CO A	108,200	110,353
YPF S.A. SPONSORED ADR	254,515	1,191,130
YTL HOSPITALITY REIT	86,100	18,562
YTO EXPRESS GROUP CO LTD A	2,500	3,873
YUANTA FINANCIAL HOLDING CO	3,441,657	3,316,590
YUE YUEN INDUSTRIAL HLDG	678,000	1,674,516
YUEXIU PROPERTY CO LTD	552,800	582,281
YUEXIU REAL ESTATE INVESTMEN	351,000	180,792
YUHAN CORP	16,233	909,561
YUM BRANDS INC	32,500	3,738,475

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
YUM CHINA HOLDINGS INC	141,794	9,393,853
YUNDA HOLDING CO LTD A	54,550	114,225
YUNNAN ALUMINIUM CO LTD A	2,000	3,683
YUNNAN BAIYAO GROUP CO LTD A	30,500	546,233
YUNNAN ENERGY NEW MATERIAL A	18,548	671,999
Z ENERGY LTD	399,783	765,415
Z HOLDINGS CORP	947,010	4,750,835
ZAI LAB LTD ADR	30,743	5,441,204
ZALANDO SE	68,362	8,265,141
ZAMIL INDUSTRIAL INVESTMENT	196,209	2,040,356
ZEBRA TECHNOLOGIES CORP CL A	5,900	3,123,991
ZHANGZHOU PIENZHEHUANG PHA A	14,100	978,268
ZHAOJIN MINING INDUSTRY H	434,500	412,912
ZHEJIANG CENTURY HUATONG A	113,620	112,891
ZHEJIANG CHINT ELECTRICS A	47,500	245,386
ZHEJIANG DAHUA TECHNOLOGY A	65,600	214,218
ZHEJIANG DINGLI MACHINERY A	10,100	91,739
ZHEJIANG EXPRESSWAY CO H	3,610,000	3,212,153
ZHEJIANG HAILIANG CO A	1,419,766	2,337,913
ZHEJIANG HANGKE TECHNOLOGY A	672	8,840
ZHEJIANG HUAHAI PHARMACEUT A	30,200	97,590
ZHEJIANG HUAYOU COBALT CO A	24,300	429,479
ZHEJIANG JINGSHENG MECHANI A	1,900	14,850
ZHEJIANG JIUZHOU PHARMACEU A	1,000	7,518
ZHEJIANG LONGSHENG GROUP C A	83,900	178,410
ZHEJIANG NHU CO LTD A	57,640	255,843
ZHEJIANG SANHUA INTELLIGEN A	80,735	299,627
ZHEJIANG SATELLITE PETROCH A	2,380	14,435
ZHEJIANG WEIXING NEW BUILD A	700	2,239
ZHEJIANG WOLWO BIO PHARMAC A	500	4,962
ZHEN DING TECHNOLOGY HOLDING	193,500	729,206
ZHENRO PROPERTIES GROUP LTD	581,000	324,696
ZHESHANG SECURITIES CO LTD A	58,300	118,017
ZHONGAN ONLINE P+C INSURAN H	149,200	844,381
ZHONGJI INNOLIGHT CO LTD A	14,078	83,926
ZHONGJIN GOLD CORP A	96,600	128,871
ZHONGSHENG GROUP HOLDINGS	195,250	1,624,182
ZHONGTAI SECURITIES CO LTD A	860,400	1,440,780
ZHUZHOU CRRC TIMES ELECTRI H	226,400	1,338,136
ZHUZHOU KIBING GROUP CO LT A	698,500	2,006,386
ZIJIN MINING GROUP CO LTD A	497,000	745,333
ZIJIN MINING GROUP CO LTD H	1,996,276	2,683,688
ZIONS BANCORP NA	111,705	5,904,726
ZOOMLION HEAVY INDUSTRY H	558,200	584,375
ZOOMLION HEAVY INDUSTRY S A	128,100	183,186

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2021

Security Name	Shares	Market Value
ZOZO INC	61,500	2,091,742
ZSCALER INC	4,304	929,922
ZTE CORP A	87,000	447,424
ZTE CORP H	233,320	728,576
ZTO EXPRESS CAYMAN INC ADR	144,820	4,395,287
ZUR ROSE GROUP AG	3,770	1,445,843
ZURICH INSURANCE GROUP AG	53,564	21,510,204