

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Bajaj Auto Limited	L65993PN2007PLC130076	Associate	34.22
2	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Associate	39.06

3	MAHARASHTRA SCOOTERS LTD ✚	L35912MH1975PLC018376	Subsidiary	51
4	BAJAJ AUTO HOLDINGS LIMITED ✚	U65993MH1979PLC021066	Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	111,293,510	111,293,510	111,293,510
Total amount of equity shares (in Rupees)	1,500,000,000	1,112,935,100	1,112,935,100	1,112,935,100

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	150,000,000	111,293,510	111,293,510	111,293,510
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	1,112,935,100	1,112,935,100	1,112,935,100

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	957,947	110,335,563	111293510	1,112,935,1	1,112,935,	
Increase during the year	0	509,888	509888	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		509,888	509888			
Physical shares dematerialised						
Decrease during the year	509,888	0	509888	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	509,888		509888			
Physical shares dematerialised						
At the end of the year	448,059	110,845,451	111293510	1,112,935,1	1,112,935,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
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Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debtentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	0	0	0
Partly convertible debtentures	0	00	0
Fully convertible debtentures	0	0	0
Total			0

Details of debtentures

Class of debtentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

31,756,900,000

(ii) Net worth of the Company

188,349,600,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	547,039	0.49	0	
	(ii) Non-resident Indian (NRI)	1,400	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	38,027,600	34.17	0	
10.	Others	18,697,536	16.8	0	
	Total	57,273,575	51.46	0	0

Total number of shareholders (promoters)

50

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	14,202,635	12.76	0	
	(ii) Non-resident Indian (NRI)	958,748	0.86	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	96	0	0	
3.	Insurance companies	1,381,025	1.24	0	

4.	Banks	17,649	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	12,838,783	11.54	0	
7.	Mutual funds	5,354,087	4.81	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,832,632	9.73	0	
10.	Others AIF, Trust, Clearing Member #	8,434,280	7.58	0	
	Total	54,019,935	48.54	0	0

Total number of shareholders (other than promoters)

60,724

**Total number of shareholders (Promoters+Public/
Other than promoters)**

60,774

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per annexure attached #	As per annexure attached			12,838,783	11.54

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	49	50
Members (other than promoters)	66,638	60,724
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	4	1	4	0	0.01
B. Non-Promoter	0	7	0	7	0	0

(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	11	1	11	0	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHEKHAR BAJAJ	00089358	Director	4,500	
NIRAJ RAMKRISHNA	00028261	Director	1,435	
NAUSHAD DARIUS FC	00630825	Director	3,500	
ANAMI NARAYAN PRI	01361110	Director	0	
PRADIP PANALAL SH	00066242	Director	0	
ARINDAM KUMAR BH	01570746	Director	0	
VIDYA RAJIV YERAVE	02183179	Director	0	
SANJIVNAYAN RAHU	00014615	Managing Director	1,000	
RAJIVNAYAN RAHULI	00018262	Director	1,000	
MADHUR BAJAJ	00014593	Director	1,000	
MANISH SANTOSHKU	00040055	Director	0	
ABHINAV BINDRA	00929250	Director	0	
ANANT GOPAL MARA	AGZPM4846P	CFO	100	
SRIRAM SUBBRAMAN	BDBPS3540L	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
BALAJI RAO JAGAN	00025254	Director	28/11/2023	Cessation
ABHINAV BINDRA	00929250	Director	01/02/2024	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	27/07/2023	63,845	153	60.98

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2023	12	11	91.67
2	27/07/2023	12	12	100
3	15/09/2023	12	11	91.67
4	27/10/2023	12	12	100
5	30/01/2024	11	11	100
6	21/03/2024	12	11	91.67

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Corporate Soc	26/04/2023	3	3	100
2	Nomination & I	27/04/2023	3	3	100
3	Risk Managemen	27/04/2023	4	4	100
4	Audit Committe	27/04/2023	4	4	100
5	IT Strategy Co	27/07/2023	6	6	100
6	Risk Managemen	27/07/2023	4	4	100
7	Audit Committe	27/07/2023	4	4	100
8	Risk Managemen	27/10/2023	4	4	100
9	Audit Committe	27/10/2023	4	4	100
10	IT Strategy Co	29/01/2024	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		(Y/N/NA)						
1	SHEKHAR BA	6	6	100	0	0	0	
2	NIRAJ RAMKI	6	6	100	4	4	100	
3	NAUSHAD DA	6	5	83.33	12	12	100	
4	ANAMI NARA	6	6	100	2	2	100	
5	PRADIP PAN/	6	5	83.33	9	8	88.89	
6	ARINDAM KU	6	6	100	12	12	100	
7	VIDYA RAJIV	6	6	100	6	6	100	
8	SANJIVNAYA	6	6	100	9	9	100	
9	RAJIVNAYAN	6	6	100	2	1	50	
10	MADHUR BA	6	5	83.33	0	0	0	
11	MANISH SAN	6	6	100	1	1	100	

12	ABHINAV BIN	1	1	100	0	0	0
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJIVNAYAN RAJ	Managing Director	100,275,487	165,450,000	0	5,515,900	271,241,387
	Total		100,275,487	165,450,000	0	5,515,900	271,241,387

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANANT GOPAL MA	CFO	23,922,958	0	0	1,068,806	24,991,764
2	SRIRAM SUBBRAM	Company Secretary	7,518,644	0	0	457,399	7,976,043
	Total		31,441,602	0	0	1,526,205	32,967,807

Number of other directors whose remuneration details to be entered

12

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHEKHAR BAJAJ	Chairman, Non-executive	0	1,800,000	0	0	1,800,000
2	NIRAJ RAMKRISHN	Vice Chairman, Non-executive	0	2,700,000	0	0	2,700,000
3	BALAJI RAO JAGA	Independent Director	0	1,500,000	0	0	1,500,000
4	NAUSHAD DARIUS	Independent Director	0	4,500,000	0	0	4,500,000
5	ANAMI NARAYAN	Independent Director	0	1,800,000	0	0	1,800,000
6	PRADIP PANALAL	Independent Director	0	3,900,000	0	0	3,900,000
7	ARINDAM KUMAR	Independent Director	0	5,400,000	0	0	5,400,000
8	VIDYA RAJIV YER	Independent Director	0	3,600,000	0	0	3,600,000
9	RAJIVNAYAN RAH	Non-executive Director	0	1,800,000	0	0	1,800,000
10	MADHUR BAJAJ	Non-executive Director	0	1,500,000	0	0	1,500,000
11	MANISH SANTOSH	Non-executive Director	0	2,100,000	0	0	2,100,000
12	ABHINAV BINDRA	Independent Director	0	300,000	0	0	300,000
	Total		0	30,900,000	0	0	30,900,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

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This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Annexure forming part of MGT-7 for the financial year ended 31 March 2024					
Details of Committee Meetings held during the year 2023-2024.					
No. of meetings:					
S. No	Type of Meeting	Date of Meeting	Total number of Members as on the date of Meeting	Attendance	
				No of members attended	% of Attendance
1	Corporate Social Responsibility Committee Meeting	26.04.2023	3	3	100
2	Nomination & Remuneration Committee Meeting	27.04.2023	3	3	100
3	Risk Management Committee Meeting	27.04.2023	4	4	100
4	Audit Committee Meeting	27.04.2023	4	4	100
5	IT Strategy Committee Meeting	27.07.2023	6	6	100
6	Risk Management Committee Meeting	27.07.2023	4	4	100
7	Audit Committee Meeting	27.07.2023	4	4	100
8	Audit Committee Meeting	27.10.2023	4	4	100
9	Risk Management Committee Meeting	27.10.2023	4	4	100
10	IT Strategy Committee Meeting	29.01.2024	6	6	100
11	Nomination & Remuneration Committee Meeting	30.01.2024	3	3	100

BAJAJ HOLDINGS & INVESTMENT LIMITED

www.bhil.in

Corporate Office: 6th Floor, Bajaj Finserv Corporate Office, Off Pune - Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India | Tel: +91 20 7157 6066 | Fax: +91 20 7150 5792
Registered Office: C/o Bajaj Auto Limited Complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India
Corporate ID No.: L65100PN1945PLC004656 | **Email ID:** investors@bhil.in

12	Risk Management Committee Meeting	30.01.2024	4	4	100
13	Audit Committee Meeting	30.01.2024	4	4	100
14	Duplicate Share Certificate Issuance Committee Meeting	30.01.2024	3	3	100
15	Corporate Social Responsibility Committee Meeting	20.03.2024	4	3	75
16	Stakeholders Relationship Committee Meeting	21.03.2024	3	3	100
17	Nomination & Remuneration Committee Meeting	21.03.2024	3	3	100
18	Audit Committee Meeting	21.03.2024	4	3	75

BAJAJ HOLDINGS & INVESTMENT LIMITED

www.bhil.in

Corporate Office: 6th Floor, Bajaj Finserv Corporate Office, Off Pune - Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India | Tel: +91 20 7157 6066 | Fax: +91 20 7150 5792
Registered Office: C/o Bajaj Auto Limited Complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India
Corporate ID No.: L65100PN1945PLC004656 | **Email ID:** investors@bhil.in

BAJAJ HOLDINGS & INVESTMENT LIMITED
List of Top 1000 Shareholders as on 30/03/2024 (FI, FPC)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300054	10013042	ACACIA PARTNERS, LP	9 West 57th Street Suite 5000 Newyork NY	UNITED STATES OF AMERICA	INUSFP022914	1080000	0.97	FPC
2	IN300054	10022345	ACACIA CONSERVATION FUND LP	9 West 57th street Suite 5000 New York NY	UNITED STATES OF AMERICA	INUSFP023214	960000	0.86	FPC
3	IN300054	10013034	ACACIA INSTITUTIONAL PARTNERS, LP	9 West 57th Street Suite 5000 Newyork NY	UNITED STATES OF AMERICA	INUSFP023114	904226	0.81	FPC
4	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUF323416	685007	0.62	FPC
5	IN303173	20003662	TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	INMUFP106115	480000	0.43	FPC
6	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INN0FP130516	367301	0.33	FPC
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	366179	0.33	FPC
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	361556	0.32	FPC
9	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	276310	0.25	FPC
10	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	256285	0.23	FPC
11	IN303438	10019613	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUF079319	249268	0.22	FPC
12	IN301524	30049571	RBC EMERGING MARKETS SMALL-CAP EQUITY FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO	CANADA	INCAFP013517	225913	0.20	FPC
13	IN303438	10004432	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP053317	216700	0.19	FPC
14	IN303438	10004408	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	5 MORRISON STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INUKFP068417	216568	0.19	FPC
15	IN300054	10024287	ACACIA BANYAN PARTNERS	IFS COURT TWENTY EIGHT CYBERCITY MAURITIUS	MAURITIUS	INMUFP023514	210000	0.19	FPC
16	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	209766	0.19	FPC
17	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP038121	190343	0.17	FPC
18	IN300054	10071773	ABRDN OEIC II - ABRDN EMERGING MARKETS INCOME EQUITY FUND	1 George Street Edinburgh Edinburgh	UNITED KINGDOM	INUKFP193517	190102	0.17	FPC
19	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	180087	0.16	FPC
20	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	176794	0.16	FPC
21	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	165078	0.15	FPC
22	IN300167	10146052	THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND LP	103 CARNEGIE CENTER SUITE 108 PRINCETON NEW JERSEY	UNITED STATES OF AMERICA	INUSFP242417	132000	0.12	FPC
23	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP086419	117016	0.11	FPC
24	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	107065	0.10	FPC
25	IN303438	10004354	TEMPLETON DEVELOPING MARKETS TRUST	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP058217	94400	0.08	FPC
26	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	92584	0.08	FPC
27	IN301524	30057928	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE NEX JAPAN	CO NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP069317	92060	0.08	FPC
28	IN300054	10114525	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP	251 Little Falls Drive Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP052921	91318	0.08	FPC
29	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP038318	87996	0.08	FPC
30	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	SWITZERLAND	INCHFP091419	84930	0.08	FPC
31	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	82852	0.07	FPC

32	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	77761	0.07 FPC
33	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	77200	0.07 FPC
34	IN300054	10013026	ACACIA II PARTNERS, LP	9 West 57th Street Suite 5000 NewYork NY	UNITED STATES OF AMERICA	INUSFP023014	72000	0.06 FPC
35	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	67632	0.06 FPC
36	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	64859	0.06 FPC
37	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	64450	0.06 FPC
38	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP029520	63778	0.06 FPC
39	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	62020	0.06 FPC
40	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	58626	0.05 FPC
41	IN303173	20093468	HABROK INDIA MASTER LP	c/o Elian Corporate Services (Cayman) Limited 89 Nexus Way Camana Bay Grand Cayman	CAYMAN ISLANDS	INCYFP168617	57681	0.05 FPC
42	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	54017	0.05 FPC
43	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	53937	0.05 FPC
44	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	49560	0.04 FPC
45	IN300142	10792614	PUTM ACS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP147523	48567	0.04 FPC
46	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	46155	0.04 FPC
47	IN300054	10114218	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	300 S E 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP068117	45648	0.04 FPC
48	IN303438	10004371	TEMPLETON EMERGING MARKETS FUND	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP068217	45324	0.04 FPC
49	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	45249	0.04 FPC
50	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	42491	0.04 FPC
51	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	42016	0.04 FPC
52	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	41554	0.04 FPC
53	IN301524	30050855	MARVAL GURU FUND	77 SUITE 4545 KING STREET WEST TORONTO	CANADA	INCAFP035219	40000	0.04 FPC
54	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	39124	0.04 FPC
55	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	38072	0.03 FPC
56	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUF261216	37154	0.03 FPC
57	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	FRANCE	INFRFP088519	36086	0.03 FPC
58	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	35769	0.03 FPC
59	IN303438	10019435	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	8A Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF076519	35619	0.03 FPC
60	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	35107	0.03 FPC
61	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	34192	0.03 FPC
62	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF023914	33804	0.03 FPC
63	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	33130	0.03 FPC

64	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	33111	0.03	FPC
65	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP043021	31758	0.03	FPC
66	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	30899	0.03	FPC
67	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	30582	0.03	FPC
68	IN300167	10172480	PENSION RESERVES INVESTMENT TRUST FUND - BAYARD ASSET MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP092522	30000	0.03	FPC
69	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	28519	0.03	FPC
70	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	27481	0.02	FPC
71	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP254217	27474	0.02	FPC
72	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	26829	0.02	FPC
73	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	26819	0.02	FPC
74	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP265616	24976	0.02	FPC
75	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	24043	0.02	FPC
76	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	23767	0.02	FPC
77	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	23443	0.02	FPC
78	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLFP159316	23232	0.02	FPC
79	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP000318	23086	0.02	FPC
80	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	22871	0.02	FPC
81	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	22844	0.02	FPC
82	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	22808	0.02	FPC
83	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP012319	22262	0.02	FPC
84	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	22207	0.02	FPC
85	IN303438	10004338	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA 94403 UNITED STATES	UNITED STATES OF AMERICA	INUSFP058317	21931	0.02	FPC
86	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	21901	0.02	FPC
87	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	21774	0.02	FPC
88	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	20790	0.02	FPC
89	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	20755	0.02	FPC
90	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	20623	0.02	FPC
91	IN300054	10092852	DALTON ASIA (MASTER) FUND LP	Corporation Service Company 2711 Centerville Road Suite 400 Wilmington DE 19808 USA	UNITED STATES OF AMERICA	INUSFP030217	20228	0.02	FPC
92	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	20091	0.02	FPC
93	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	19994	0.02	FPC
94	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	19802	0.02	FPC

95	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP021420	19200	0.02	FPC
96	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	18838	0.02	FPC
97	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	18716	0.02	FPC
98	IN303438	10019517	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BR IC FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUF076019	18693	0.02	FPC
99	IN300054	10092551	GYMKHANA PARTNERS L.P.	c o Farley Capital 777 Third Avenue 27th Floor New York NY	UNITED STATES OF AMERICA	INUSFP299916	18600	0.02	FPC
100	IN303438	10004397	TEMPLETON EMERGING MARKETS FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP053217	18318	0.02	FPC
101	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	18112	0.02	FPC
102	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	17881	0.02	FPC
103	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	17540	0.02	FPC
104	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	17508	0.02	FPC
105	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	17266	0.02	FPC
106	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	16854	0.02	FPC
107	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	16669	0.01	FPC
108	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	SOUTHEAST ASIA	INSGFP096619	16231	0.01	FPC
109	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPPF039414	16100	0.01	FPC
110	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	16037	0.01	FPC
111	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATE OF CALIFORNIA	INUSFP003618	15908	0.01	FPC
112	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	15735	0.01	FPC
113	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN	INJPPF023915	15614	0.01	FPC
114	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN	INJPPF022715	15201	0.01	FPC
115	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOPF156217	14922	0.01	FPC
116	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	14845	0.01	FPC
117	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	14817	0.01	FPC
118	IN303438	10019576	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUF077719	14589	0.01	FPC
119	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSEFP098422	14333	0.01	FPC
120	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	14228	0.01	FPC
121	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	14214	0.01	FPC
122	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	14030	0.01	FPC
123	IN300142	10759217	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE V ALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA	UNITED STATES OF AMERICA	INUSFP008018	13783	0.01	FPC
124	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	13642	0.01	FPC
125	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	SWITZERLAND	INCHFP052214	13559	0.01	FPC

126	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	13410	0.01	FPC
127	IN300142	10755963	EMERGENCE M	32 AVENUE D'IEANA PARIS	FRANCE	INFRFP140217	13330	0.01	FPC
128	IN300054	10108114	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQU ITY FUND	The Wilde 53 Merrion Square Dublin	IRELAND	INIRFP045719	13066	0.01	FPC
129	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	12929	0.01	FPC
130	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP013820	12792	0.01	FPC
131	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	12624	0.01	FPC
132	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	12450	0.01	FPC
133	IN300054	10128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLFP007724	12116	0.01	FPC
134	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	12044	0.01	FPC
135	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	11801	0.01	FPC
136	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON	UNITED KINGDOM	INUKFP042522	11700	0.01	FPC
137	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	11584	0.01	FPC
138	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP026215	11462	0.01	FPC
139	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	11442	0.01	FPC
140	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	11363	0.01	FPC
141	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	11152	0.01	FPC
142	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	11031	0.01	FPC
143	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	CALIFORNIA	INUSFP045819	10850	0.01	FPC
144	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP068018	10800	0.01	FPC
145	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	10773	0.01	FPC
146	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	10727	0.01	FPC
147	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	10720	0.01	FPC
148	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	10620	0.01	FPC
149	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP039619	10556	0.01	FPC
150	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP083122	10481	0.01	FPC
151	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	SWITZERLAND	INCHFP051714	10444	0.01	FPC
152	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	9960	0.01	FPC
153	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	9864	0.01	FPC
154	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	9751	0.01	FPC

155	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	9371	0.01	FPC
156	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAGON EAST, MUMBAI	INDIA	INUKFP011723	9206	0.01	FPC
157	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	9088	0.01	FPC
158	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	CAYMAN ISLANDS	INCYFP003521	9011	0.01	FPC
159	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	8858	0.01	FPC
160	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	8383	0.01	FPC
161	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	8171	0.01	FPC
162	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	7968	0.01	FPC
163	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	7760	0.01	FPC
164	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	7698	0.01	FPC
165	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	IRELAND	INIRFP080620	7491	0.01	FPC
166	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	7478	0.01	FPC
167	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	7449	0.01	FPC
168	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	NETHERLANDS	INNLFP013019	7449	0.01	FPC
169	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	7415	0.01	FPC
170	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster	IRELAND	INIRFP085421	7396	0.01	FPC
171	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	7137	0.01	FPC
172	IN301799	10083518	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	6977	0.01	FPC
173	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	6971	0.01	FPC
174	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	6930	0.01	FPC
175	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	6864	0.01	FPC
176	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP023320	6822	0.01	FPC
177	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	6742	0.01	FPC
178	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	6407	0.01	FPC
179	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	6400	0.01	FPC
180	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPP022723	6337	0.01	FPC
181	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	6317	0.01	FPC
182	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	6288	0.01	FPC
183	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	5995	0.01	FPC
184	IN300167	10161653	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP017620	5964	0.01	FPC
185	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	5931	0.01	FPC

186	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP027823	5915	0.01	FPC
187	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	5864	0.01	FPC
188	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	5815	0.01	FPC
189	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP024018	5613	0.01	FPC
190	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	5567	0.01	FPC
191	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	5484	0.00	FPC
192	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	5430	0.00	FPC
193	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI	UNITED ARAB EMIRATES	INUEFP036618	5340	0.00	FPC
194	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	UNITED STATES OF AMERICA	INUSFP075218	5302	0.00	FPC
195	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	5273	0.00	FPC
196	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP047822	5237	0.00	FPC
197	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP029822	5200	0.00	FPC
198	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	UNITED STATES OF AMERICA	INUSFP037119	5192	0.00	FPC
199	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP027019	5108	0.00	FPC
200	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	4984	0.00	FPC
201	IN300142	10762552	INVECO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	UNITED STATES OF AMERICA	INUSFP036518	4890	0.00	FPC
202	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	NETHERLANDS	INNLF032518	4700	0.00	FPC
203	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	DENMARK	INDNFP005922	4581	0.00	FPC
204	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	4581	0.00	FPC
205	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	4495	0.00	FPC
206	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	4454	0.00	FPC
207	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	4302	0.00	FPC
208	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	4210	0.00	FPC
209	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP073518	4186	0.00	FPC
210	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP082519	4172	0.00	FPC
211	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	4147	0.00	FPC
212	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP253417	4143	0.00	FPC
213	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	4126	0.00	FPC

214	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH	SWITZERLAND	INCHFP090720	4100	0.00	FPC
215	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	IRELAND	INIRFP010021	4091	0.00	FPC
216	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF010816	4000	0.00	FPC
217	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENSD ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	3866	0.00	FPC
218	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	3769	0.00	FPC
219	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	3753	0.00	FPC
220	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	3705	0.00	FPC
221	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPPF018616	3500	0.00	FPC
222	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HIKABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	3429	0.00	FPC
223	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	3424	0.00	FPC
224	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	3419	0.00	FPC
225	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP051519	3309	0.00	FPC
226	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	3273	0.00	FPC
227	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPPF022823	3190	0.00	FPC
228	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	3182	0.00	FPC
229	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145622	3137	0.00	FPC
230	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF256915	3060	0.00	FPC
231	IN303438	10025454	Q5MA2 LLC	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INQTFP139922	3009	0.00	FPC
232	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF263115	3000	0.00	FPC
233	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF090016	2995	0.00	FPC
234	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201	NETHERLANDS	INNLF023619	2983	0.00	FPC
235	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	2970	0.00	FPC
236	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	2950	0.00	FPC
237	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	2935	0.00	FPC
238	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	2932	0.00	FPC
239	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	2932	0.00	FPC
240	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP037819	2931	0.00	FPC
241	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	2896	0.00	FPC
242	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	INIRFP049720	2884	0.00	FPC

243	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPP269516	2880	0.00	FPC
244	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	2867	0.00	FPC
245	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	INFRFP097319	2863	0.00	FPC
246	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	FRANCE	INUSFP080421	2832	0.00	FPC
247	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	SINGAPORE	INSGFP062014	2813	0.00	FPC
248	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0110822	2812	0.00	FPC
249	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	2804	0.00	FPC
250	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	2791	0.00	FPC
251	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	IRELAND	INIRFP007121	2602	0.00	FPC
252	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	2600	0.00	FPC
253	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	2519	0.00	FPC
254	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	2488	0.00	FPC
255	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP086922	2473	0.00	FPC
256	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPP256815	2443	0.00	FPC
257	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	2428	0.00	FPC
258	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	2408	0.00	FPC
259	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPP081117	2400	0.00	FPC
260	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	2365	0.00	FPC
261	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPP277916	2350	0.00	FPC
262	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP017322	2342	0.00	FPC
263	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW	AUSTRALIA	INAUF050718	2266	0.00	FPC
264	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPP240515	2263	0.00	FPC
265	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	2220	0.00	FPC
266	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP017622	2203	0.00	FPC
267	IN300054	10126619	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF031323	2200	0.00	FPC
268	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	2194	0.00	FPC
269	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP088321	2178	0.00	FPC
270	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP100119	2172	0.00	FPC
271	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	CANADA	INCAFP045920	2165	0.00	FPC
272	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	2162	0.00	FPC

273	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	2134	0.00	FPC
274	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP004424	2130	0.00	FPC
275	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	2095	0.00	FPC
276	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	2081	0.00	FPC
277	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU	JAPAN	INJFP004718	2078	0.00	FPC
278	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N-UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	2068	0.00	FPC
279	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS - FDC SICAV EMMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	2054	0.00	FPC
280	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	2047	0.00	FPC
281	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	2044	0.00	FPC
282	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	2040	0.00	FPC
283	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263215	2000	0.00	FPC
284	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJFP040921	2000	0.00	FPC
285	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJFP041021	2000	0.00	FPC
286	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo	NORWAY	INNOFP016720	1991	0.00	FPC
287	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	CALIFORNIA	INUSFP039019	1980	0.00	FPC
288	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	1980	0.00	FPC
289	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	1971	0.00	FPC
290	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP054018	1955	0.00	FPC
291	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	1953	0.00	FPC
292	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	1917	0.00	FPC
293	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	1836	0.00	FPC
294	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJFP038922	1817	0.00	FPC
295	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	1800	0.00	FPC
296	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP060519	1776	0.00	FPC
297	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	1760	0.00	FPC
298	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	1749	0.00	FPC
299	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP082720	1742	0.00	FPC
300	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	SWITZERLAND	INCHFP032222	1738	0.00	FPC
301	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO	CALIFORNIA	INUSFP098719	1730	0.00	FPC
302	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	1730	0.00	FPC
303	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	1715	0.00	FPC
304	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	1636	0.00	FPC

305	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	UNITED KINGDOM	INUKFP090420	1629	0.00	FPC
306	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAUENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	1608	0.00	FPC
307	IN300167	10097207	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND	CANNON PLACE 78 CANNON STREET LONDON	UNITED KINGDOM	INUKFP036017	1600	0.00	FPC
308	IN300054	10112583	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg	LUXEMBOURG	INLUF005921	1591	0.00	FPC
309	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	DENMARK	INDNFP075220	1584	0.00	FPC
310	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INJPPF115222	1563	0.00	FPC
311	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF194815	1563	0.00	FPC
312	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	INUKFP010018	1559	0.00	FPC
313	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	AUSTRALIA	INAUFP024922	1525	0.00	FPC
314	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF253915	1490	0.00	FPC
315	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	1483	0.00	FPC
316	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	1473	0.00	FPC
317	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	1461	0.00	FPC
318	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	1443	0.00	FPC
319	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	INUKFP043018	1418	0.00	FPC
320	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	1417	0.00	FPC
321	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	1410	0.00	FPC
322	IN303438	10020056	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	8A Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF004920	1400	0.00	FPC
323	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	1399	0.00	FPC
324	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	1385	0.00	FPC
325	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF105916	1360	0.00	FPC
326	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	1334	0.00	FPC
327	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONESCIA ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo	JAPAN	INJPPF032721	1306	0.00	FPC
328	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	ENGLAND	INUKFP080119	1290	0.00	FPC
329	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	UNITED STATES OF AMERICA	INLUF050914	1284	0.00	FPC
330	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP002918	1269	0.00	FPC
331	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF106116	1269	0.00	FPC
332	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	INAUFP051921	1267	0.00	FPC

333	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	1266	0.00	FPC
334	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1256	0.00	FPC
335	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	1255	0.00	FPC
336	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLFP056723	1197	0.00	FPC
337	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP071318	1187	0.00	FPC
338	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	1186	0.00	FPC
339	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP033522	1182	0.00	FPC
340	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP338416	1140	0.00	FPC
341	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	1122	0.00	FPC
342	IN301524	30048064	RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF163315	1105	0.00	FPC
343	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	1103	0.00	FPC
344	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	1102	0.00	FPC
345	IN303438	10024662	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	1086	0.00	FPC
346	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	1084	0.00	FPC
347	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	1071	0.00	FPC
348	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA	AUSTRALIA	INAUFP053621	1063	0.00	FPC
349	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George?s Court 52-62 Townsend Street Dublin Dublin	IRELAND	INIRFP103120	1044	0.00	FPC
350	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP338516	1036	0.00	FPC
351	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	989	0.00	FPC
352	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	981	0.00	FPC
353	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	978	0.00	FPC
354	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP051619	946	0.00	FPC
355	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	944	0.00	FPC
356	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	943	0.00	FPC
357	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	GERMANY	INGEFP075820	920	0.00	FPC
358	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUF169816	919	0.00	FPC
359	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP088621	919	0.00	FPC
360	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	912	0.00	FPC

361	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPP256817	910	0.00	FPC
362	IN303438	10026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INNLF046723	892	0.00	FPC
363	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	Seinstraat 12 Hilversum	NETHERLANDS	INNLF245415	877	0.00	FPC
364	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	CHINA	INHFKP003218	871	0.00	FPC
365	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP039116	867	0.00	FPC
366	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP007618	859	0.00	FPC
367	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	SINGAPORE	INSGFP232216	856	0.00	FPC
368	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	850	0.00	FPC
369	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario	CANADA	INCAFP071920	847	0.00	FPC
370	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	CANADA	INCAFP041521	845	0.00	FPC
371	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	844	0.00	FPC
372	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	842	0.00	FPC
373	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPP108816	811	0.00	FPC
374	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPP008217	806	0.00	FPC
375	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP173216	798	0.00	FPC
376	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF106215	796	0.00	FPC
377	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	770	0.00	FPC
378	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	769	0.00	FPC
379	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	746	0.00	FPC
380	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	744	0.00	FPC
381	IN301524	30058812	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	735	0.00	FPC
382	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP018223	722	0.00	FPC
383	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	709	0.00	FPC
384	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP119122	709	0.00	FPC
385	IN303438	10008935	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	687	0.00	FPC
386	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP061421	687	0.00	FPC
387	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB/400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPP094815	684	0.00	FPC
388	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	657	0.00	FPC
389	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF098217	637	0.00	FPC

390	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	607	0.00	FPC
391	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	AUSTRALIA	INAUFP059219	603	0.00	FPC
392	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	580	0.00	FPC
393	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	CALIFORNIA	INUSFP036019	574	0.00	FPC
394	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	568	0.00	FPC
395	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	567	0.00	FPC
396	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	561	0.00	FPC
397	IN300054	10097258	STICHTING PENSOENFONDS ING	DE ENTREE 201 AMSTERDAM	NETHERLANDS	INNLFP015818	551	0.00	FPC
398	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	550	0.00	FPC
399	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP065114	528	0.00	FPC
400	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNFP010817	518	0.00	FPC
401	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	512	0.00	FPC
402	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	DENMARK	INDNFP043421	500	0.00	FPC
403	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	498	0.00	FPC
404	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	LUXEMBOURG	INLUF035619	497	0.00	FPC
405	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	496	0.00	FPC
406	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	494	0.00	FPC
407	IN300142	20773945	ABERDEEN INTERNATIONAL SMALLER COMPANIES FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUND S,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP070614	475	0.00	FPC
408	IN300142	10785108	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	INIRFP030922	472	0.00	FPC
409	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	463	0.00	FPC
410	AS 0000386		ST HELEN'S NOMINEES INDIA PRIVATE LTD ANILKUMAR NARBHERAM KOTHARY	STANDARD CHARTERED BANK D.N. ROAD BRANCH, P.O.BOX 219, FORT, MUMBAI	INDIA		450	0.00	FII
411	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	447	0.00	FPC
412	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	442	0.00	FPC
413	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	439	0.00	FPC
414	IN300142	10797747	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP060023	434	0.00	FPC
415	IN300054	10127191	CC&LQ EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	424	0.00	FPC
416	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP084319	409	0.00	FPC
417	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	INIRFP047021	407	0.00	FPC
418	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	396	0.00	FPC

419	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	394	0.00	FPC
420	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP05816	391	0.00	FPC
421	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	388	0.00	FPC
422	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	380	0.00	FPC
423	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	379	0.00	FPC
424	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP124922	377	0.00	FPC
425	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP030623	362	0.00	FPC
426	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	CALIFORNIA	INUSFP099019	357	0.00	FPC
427	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP027920	353	0.00	FPC
428	IN303438	10025892	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP029723	342	0.00	FPC
429	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	340	0.00	FPC
430	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	339	0.00	FPC
431	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	336	0.00	FPC
432	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	SWEDEN	INSEFP042219	325	0.00	FPC
433	AF	0000005	FOREIGN & COLONIAL EMERGING MARKETS LTD	A/C FOREIGN & COLONIAL INDIA LTD HSBC LTD I FLOOR SHIV PLOT 139-140 B WESTERN EXPRESS HIGHWAY SAHAR RD JUNCTION VILEPARLE E MUMBAI	INDIA		325	0.00	FII
434	IN300142	10785116	HSBC ETF PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	INIRFP031022	324	0.00	FPC
435	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	321	0.00	FPC
436	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	IRELAND	INIRFP093420	315	0.00	FPC
437	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP087721	314	0.00	FPC
438	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	288	0.00	FPC
439	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	282	0.00	FPC
440	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	280	0.00	FPC
441	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	262	0.00	FPC
442	IN301524	30050210	BURGUNDY EMERGING MARKETS SMALL CAP FUND	181 SUITE 4510 BAY STREET TORONTO	CANADA	INCAFP050018	262	0.00	FPC
443	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	257	0.00	FPC
444	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	250	0.00	FPC

445	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	249	0.00 FPC
446	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP097519	248	0.00 FPC
447	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	247	0.00 FPC
448	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	242	0.00 FPC
449	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP075122	228	0.00 FPC
450	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	225	0.00 FPC
451	AC 0000076		CAPITAL INTERNATIONAL EMERGING MARKETS FUND	HSBC LTD RETAIL DEMAT CUSTODY & CLEARING I FLOOR SHIV PLOT 139-140 B WESTERN EXPRESS HIGHWAY SAHAR ROAD JUNCTION VILE PARLE (E)MUMBAI	INDIA		225	0.00 FII
452	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	220	0.00 FPC
453	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN	INJPPF226217	215	0.00 FPC
454	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	INUSFP031720	215	0.00 FPC
455	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WUICKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLF235716	213	0.00 FPC
456	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP026419	177	0.00 FPC
457	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	UNITED KINGDOM	INUKFP034322	164	0.00 FPC
458	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	INIRFP016921	160	0.00 FPC
459	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	CANADA	INCAFP015221	152	0.00 FPC
460	IN303438	10024523	TEMPLETON GLOBAL INVESTMENT TRUST - FRANKLIN TEMPLETON SMACS: SERIES EM	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP067322	150	0.00 FPC
461	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	143	0.00 FPC
462	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	CALIFORNIA	INUSFP003418	136	0.00 FPC
463	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	125	0.00 FPC
464	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	125	0.00 FPC
465	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUOKU OSAKA JAPAN	JAPAN	INJPPF050316	122	0.00 FPC
466	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP021218	112	0.00 FPC
467	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF266615	106	0.00 FPC
468	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	IRELAND	INIRFP001222	102	0.00 FPC
469	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF261215	94	0.00 FPC
470	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	93	0.00 FPC
471	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	92	0.00 FPC
472	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJPPF028914	87	0.00 FPC

473	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	80	0.00 FPC
474	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO	CANADA	INCAFP046621	77	0.00 FPC
475	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	76	0.00 FPC
476	AC 0000077		CAPITAL INTERNATIONAL INC A/C MLC LIFE LTD	HSBC LTD RETAIL DEMAT CUSTODY & CLEARING I FLOOR SHIV PLOT 139-140 B WESTERN EXPRESS HIGHWAY SAHAR ROAD JUNCTION VILE PARLE (E)MUMBAI	INDIA		75	0.00 FII
477	AF 0000013		FLEDGELING NOMINEES INTL LTD A/C JFIPT	CITIBANK N.A. CUSTODY SERVICES RAMNORD HOUSE 77 DR. ANNIE BESANT ROAD WORLI MUMBAI	INDIA		75	0.00 FII
478	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF032320	65	0.00 FPC
479	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York	UNITED STATES OF AMERICA	INUSFP036720	64	0.00 FPC
480	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	INLUF044621	62	0.00 FPC
481	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	JAPAN	INJPPF076420	62	0.00 FPC
482	IN300167	10171149	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	60	0.00 FPC
483	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	55	0.00 FPC
484	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	52	0.00 FPC
485	IN300167	10141503	CC&L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	50	0.00 FPC
486	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP059218	50	0.00 FPC
487	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	45	0.00 FPC
488	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	38	0.00 FPC
489	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	INIRFP046921	35	0.00 FPC
490	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin	IRELAND	INIRFP054121	23	0.00 FPC
491	IN300167	10171411	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	17	0.00 FPC
492	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	10	0.00 FPC
493	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	9	0.00 FPC
494	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP243317	7	0.00 FPC
495	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	4	0.00 FPC
496	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF139917	4	0.00 FPC
497	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF159816	3	0.00 FPC

TOTAL:

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