

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

L99999MH1961PLC012185

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB3333J

(ii) (a) Name of the company

BALKRISHNA INDUSTRIES LIM

(b) Registered office address

B-66, Waluj MIDC,
Waluj Industrial Area
Waluj
Aurangabad
Maharashtra
431125

(c) *e-mail ID of the company

shares@bkt-tires.com

(d) *Telephone number with STD code

02266663800

(e) Website

www.bkt-tires.com

(iii) Date of Incorporation

20/11/1961

(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

U72400TG2017PLC117649

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, Nanakramguda, Serilingampally

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held before due date

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	94

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BKT TYRES LIMITED	U35990MH2007PLC171411	Subsidiary	100
2	BKT EUROPE S.R.L		Subsidiary	100
3	BKT USA INC		Subsidiary	100
4	BKT TIRES (CANADA) INC		Subsidiary	100
5	BKT EXIM US, INC		Subsidiary	100
6	BKT TIRES, INC		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	445,000,000	193,317,190	193,317,190	193,317,190
Total amount of equity shares (in Rupees)	890,000,000	386,634,380	386,634,380	386,634,380

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	445,000,000	193,317,190	193,317,190	193,317,190
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	890,000,000	386,634,380	386,634,380	386,634,380

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,000,000	0	0	0
Total amount of preference shares (in rupees)	20,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	2,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	20,000,000	0	0	0

(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	685,860	192,631,330	193317190	386,634,380	386,634,380	
Increase during the year	0	131,455	131455	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	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	0
x. Others, specify		131,455	131455			
Increase due to dematerialized of shares						
Decrease during the year	131,455	0	131455	0	0	0
i. Buy-back 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	131,455		131455			
Decrease due to dematerialized of shares						
At the end of the year	554,405	192,762,785	193317190	386,634,380	386,634,380	
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

INE787D01026

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

0

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" value="07/07/2022"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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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"/>
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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"/>
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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) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	5,000	1000000	5,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			5,000,000,000

Details of debentures

Class of debentures	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 debentures	5,000,000,000	0	0	5,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

98,105,243,571

(ii) Net worth of the Company

75,891,370,570

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	63,963,190	33.09	0	
	(ii) Non-resident Indian (NRI)	0	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)	270	0	0	
10.	Others	48,726,740	25.21	0	
	Total	112,690,200	58.3	0	0

Total number of shareholders (promoters)

13

(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	13,967,935	7.23	0	
	(ii) Non-resident Indian (NRI)	673,189	0.35	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	346,556	0.18	0	
5.	Financial institutions	6,844	0	0	
6.	Foreign institutional investors	24,022,045	12.43	0	
7.	Mutual funds	21,970,533	11.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,604,819	0.83	0	
10.	Others	18,035,069	9.33	0	
	Total	80,626,990	41.72	0	0

Total number of shareholders (other than promoters)

146,791

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

146,804

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

483

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			3,291,870	1.7
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			1,118,806	0.58
KOTAK FUNDS - INDIA	16 BOULEVARD D'AVRANCHES L 1			1,074,926	0.56
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			1,061,984	0.55

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCISCO			881,484	0.46
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital			763,177	0.39
STICHTING DEPOSITAIR	OUDE LINDESTRAAT 70			763,118	0.39
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEN			633,373	0.33
ASHOKA INDIA OPPORTUNITIES	2nd FLOOR BLOCK E IVEAGH COURT			554,018	0.29
ABU DHABI INVESTMENT	211 CORNICHE STREET PO BOX 36			514,629	0.27
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MALDEN			483,207	0.25
EMERGING MARKETS (EMERGING)	6300 Bee Cave Road Building One			415,818	0.22
ISHARES MSCI INDIA EQUITY	The Corporation Trust Company 1			408,759	0.21
INVESTERINGSFORENIN	PARALLELVEJ 17 KGS LYNGBY DENMARK			310,998	0.16
ISHARES MSCI EMERGING	400 HOWARD STREET SAN FRANCISCO			307,356	0.16
PFA KAPITALFORENIN	SUNDKROGSGADE 4 COPENHAGEN			269,307	0.14
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO			256,447	0.13
EMERGING MARKETS (EMERGING)	400 HOWARD STREET SAN FRANCISCO			253,008	0.13
LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBER			250,000	0.13
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON MA			246,806	0.13
AL MEHWAR COMMERCIAL	AL BAHR TOWERS SHEIKH ZAYED I			231,795	0.12
ISHARES CORE MSCI EQUITY	JP MORGAN HOUSE IFSC DUBLIN 1			209,416	0.11
C WORLDWIDE ASIA	1 RUE SCHILLER L-2519			195,144	0.1
ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebe			190,000	0.1
LEGAL AND GENERAL	One Coleman Street London			168,305	0.9

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	13	13
Members (other than promoters)	139,900	146,791
Debenture holders	2	2

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	2	1	2	1	27.71	0
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	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	3	5	3	5	27.71	0

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

9

(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)
Mr. Arvind Poddar	00089984	Managing Director	1,000	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Rajiv Poddar	00160758	Whole-time director	53,577,010	
Mrs. Vijaylaxmi Poddar	00160484	Director	1,000	
Mr. Vipul Shah	05199526	Whole-time director	0	
Mr. Pannkaj Chimanlal (00003462	Director	0	
Mrs. Shruti Anup Shah	08337714	Director	0	
Mr. Rajendra Dwarkada	00160602	Director	0	
Mr. Sandeep Junnarkar	00003534	Director	0	
Mr. Madhusudan Bajaj	AEHPB0925N	CFO	0	

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

0

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)

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	07/07/2022	138,504	71	31.69

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2022	8	8	100
2	04/08/2022	8	7	87.5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	14/11/2022	8	8	100
4	11/02/2023	8	8	100
5	18/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

26

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	Audit Committee	13/05/2022	4	4	100
2	Audit Committee	04/08/2022	4	3	75
3	Audit Committee	14/11/2022	4	4	100
4	Audit Committee	11/02/2023	4	4	100
5	Stakeholders Forum	12/05/2022	4	4	100
6	Stakeholders Forum	04/08/2022	4	3	75
7	Stakeholders Forum	14/11/2022	4	4	100
8	Stakeholders Forum	11/02/2023	4	4	100
9	Nomination and Remuneration Committee	13/05/2022	4	4	100
10	Nomination and Remuneration Committee	18/03/2023	4	4	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	
1	Mr. Arvind Podd	5	5	100	11	11	100	
2	Mr. Rajiv Podd	5	5	100	13	13	100	
3	Mrs. Vijaylaxmi	5	5	100	4	4	100	

4	Mr. Vipul Shah	5	5	100	10	10	100	
5	Mr. Pannkaj C	5	5	100	13	13	100	
6	Mrs. Shruti An	5	5	100	14	14	100	
7	Mr. Rajendra l	5	5	100	10	10	100	
8	Mr. Sandeep J	5	4	80	11	9	81.82	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Arvind Poddar	Chairman & Man +	30,000,000	330,000,000	0	25,389,600	385,389,600
2	Mr. Rajiv Poddar	Joint Managing D +	24,000,000	330,000,000	0	20,169,600	374,169,600
3	Mr. Vipul Shah	Whole Time Dire +	3,552,000	0	0	5,196,362	8,748,362
	Total		57,552,000	660,000,000	0	50,755,562	768,307,562

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Madhusudan B +	President Comm +	8,020,920	0	0	12,495,148	20,516,068
	Total		8,020,920	0	0	12,495,148	20,516,068

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Vijaylaxmi Pod +	Non-Executive D +	0	0	0	350,000	350,000
2	Mr. Pannkaj Ghadia +	Independent Dir +	0	0	0	725,000	725,000
3	Mrs. Shruti Shah +	Independent Dir +	0	0	0	750,000	750,000
4	Mr. Rajendra Dwark +	Independent Dir +	0	0	0	550,000	550,000
5	Mr. Sandeep Junna +	Independent Dir +	0	0	0	550,000	550,000
	Total		0	0	0	2,925,000	2,925,000

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

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

G B B BABUJI

Whether associate or fellow

Associate Fellow

Certificate of practice number

8131

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

IX C. COMMITTEE MEETINGS					
Number of meetings held					
Sr. No.	Type of meeting	Date of Meeting	Total Number of Members as on date of meeting	Attendance	
				Number of members attended	% of Attendance
1	Audit Committee	13.05.2022	4	4	100
2	Audit Committee	04.08.2022	4	3	75
3	Audit Committee	14.11.2022	4	4	100
4	Audit Committee	11.02.2023	4	4	100
5	Stakeholders Relationship Committee	12.05.2022	4	4	100
6	Stakeholders Relationship Committee	04.08.2022	4	3	75
7	Stakeholders Relationship Committee	14.11.2022	4	4	100
8	Stakeholders Relationship Committee	11.02.2023	4	4	100
9	Nomination and Remuneration Committee	13.05.2022	4	4	100
10	Nomination and Remuneration Committee	18.03.2023	4	4	100
11	Corporate Social Responsibility Committee	12.05.2022	4	4	100
12	Corporate Social Responsibility Committee	04.08.2022	4	4	100
13	Corporate Social Responsibility Committee	14.11.2022	4	4	100
14	Corporate Social Responsibility Committee	11.02.2023	4	4	100
15	Bussiness Responsibility & Sustainability Committe	12.05.2022	4	4	100
16	Independent Director Meeting	18.03.2023	4	4	100
17	Risk Management Committee	24.09.2022	3	3	100
18	Risk Management Committee	18.03.2023	3	3	100
19	Finance Committee	08.04.2022	3	3	100
20	Finance Committee	21.05.2022	3	3	100
21	Finance Committee	13.06.2022	3	3	100
22	Finance Committee	20.07.2022	3	3	100
23	Finance Committee	05.08.2022	3	3	100
24	Finance Committee	22.09.2022	3	3	100
25	Finance Committee	22.10.2022	3	3	100
26	Finance Committee	17.12.2022	3	3	100

BALKRISHNA INDUSTRIES LTD

Regd. Office: B - 66 WALUJ MIDC WALUJ INDUSTRIAL AREA AURANGABAD, MAHARASHTRA 431

CIN NO: L99999MH1961PLC012185

Date of closure of previous financial year : 31/03/2022

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	09/05/2022	1	6000		2/A00004	ALAMAI SORABJI MISTRY	BK10100050	SORAB HIRJI PAREKH
2	09/05/2022	1	10500		2/T00097	T SUDHA	BK10100051	T SUDHA
3	09/05/2022	1	18000		2/T00098	T SUBBA RAO	BK10100051	T SUDHA
4	13/06/2022	1	2400		2/J00199	JYOTI S BAILUR	BK10100053	JYOTI SHARAD BAILUR
5	18/07/2022	1	1000		2/D00115	DIPAK JAYANTILAL CHOKSI	BK10100054	HINA DIPAK CHOKSI
6	30/01/2023	1	1000		2/M00235	M G VASANTHA KUMAR	BK10100055	M G VASANTHA KUMAR
7	22/02/2023	1	500		2/K00296	KALAVATI G MEHTA	BK10100056	KISHORE GANGADAS MEHTA
8	22/02/2023	1	5000		2/Y00032	Y V JAYA	BK10100057	NAGARAJA MANOHAR
9	22/02/2023	1	5000		2/Y00032	Y V JAYA	BK10100058	N R UMA
10	22/02/2023	1	5000		2/Y00032	Y V JAYA	BK10100059	ANUPAMA N R
11	22/02/2023	1	5000		2/Y00032	Y V JAYA	BK10100060	SREENATH NAGARAJA

BALKRISHNA INDUSTRIES LTD										
List of Shareholders as on 31/03/2023 ((FPC))										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH S	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	3291870	1.70	FPC	AACCN1454E
2	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	1118806	0.58	FPC	AAATV0918K
3	IN300142	10753517	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336616	1074926	0.56	FPC	AAGCK4148L
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1061984	0.55	FPC	AAATV0442N
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	881484	0.46	FPC	AAFCI3337N
6	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	763177	0.39	FPC	AAAJG0594R
7	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	763118	0.39	FPC	AAVCS6547E
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	633373	0.33	FPC	AAAJP1319B
9	IN300142	10764064	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	554018	0.29	FPC	AAFCI0605M
10	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	514629	0.27	FPC	AAACA4380N
11	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	483207	0.25	FPC	AAATV1640C
12	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DGI)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	415818	0.22	FPC	AAACD1644G
13	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	408759	0.21	FPC	AABTI9298R
14	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	310998	0.16	FPC	AAATI3067R
15	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	307356	0.16	FPC	AAFCI3336P
16	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	269307	0.14	FPC	AACAP5247M
17	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	256447	0.13	FPC	AAAAAM8189R
18	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	253008	0.13	FPC	AAAAE4752C
19	IN303173	20207743	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUF211715	250000	0.13	FPC	AAACL9763H
20	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	246806	0.13	FPC	AAGTS8001B
21	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH		INUEFP038918	231795	0.12	FPC	AAQCA8800K
22	IN300054	10105204	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFC DUBLIN 1	IRELAND	INIRFP073415	209416	0.11	FPC	AADCI7836E
23	IN300142	10788938	C WORLDWIDE ASIA	1 RUE SCHILLER L-2519		INLUF048720	195144	0.10	FPC	AACTC5233H
24	IN303173	20064664	ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUF150615	190000	0.10	FPC	AABCI4677H
25	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	168305	0.09	FPC	AABCL0025A
26	IN300167	10032807	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	164470	0.09	FPC	AAATV8899E
27	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	160684	0.08	FPC	AAGTS8000A
28	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	157857	0.08	FPC	AAACA2037N
29	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	157480	0.08	FPC	AAATC6038J
30	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	152447	0.08	FPC	AABTI9328N
31	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOURG	SWEDEN	INSEFP011614	151251	0.08	FPC	AAAJA2101L
32	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	140160	0.07	FPC	AAAAE3262D
33	IN300054	10106012	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP076715	140000	0.07	FPC	AAFA2333L

34	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	138186	0.07	FPC	AACCV3136B
35	IN303438	10009680	COLUMBIA EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP238415	137112	0.07	FPC	AABCE4519Q
36	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	122739	0.06	FPC	AAECI8727K
37	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		INUKFP042518	122000	0.06	FPC	AARCA1003B
38	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	116003	0.06	FPC	AAAGG0503K
39	IN303438	10003571	INTERNATIONAL GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP069616	113180	0.06	FPC	AAAT7815D
40	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP077015	111723	0.06	FPC	AABTA6001C
41	IN300167	10136803	TAIYO GREATER INDIA FUND LTD	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port-Louis	MAURITIUS	INMUF240115	111483	0.06	FPC	AADCT8436B
42	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	111177	0.06	FPC	AAITS7338F
43	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	110491	0.06	FPC	AAATD7822R
44	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	108891	0.06	FPC	AAATF3111F
45	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		INCAFP006519	107816	0.06	FPC	AADCC1811B
46	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	98027	0.05	FPC	AAATN9046P
47	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	97654	0.05	FPC	AACTT4167H
48	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	94934	0.05	FPC	AABTB9854C
49	IN300167	10032042	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	INUSFP224815	93663	0.05	FPC	AADCS1513J
50	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	91763	0.05	FPC	AADCT1007C
51	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	86758	0.04	FPC	AACTT3933H
52	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	79675	0.04	FPC	AACTT4169K
53	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	79410	0.04	FPC	AABCH4401Q
54	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		INJFP000318	78011	0.04	FPC	AADTT2119E
55	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	77848	0.04	FPC	AAGAA7382N
56	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	75624	0.04	FPC	AADCC3918P
57	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	74156	0.04	FPC	AABCF2887J
58	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	73673	0.04	FPC	AAATF3624P
59	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	72737	0.04	FPC	AAACC9040K
60	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	71213	0.04	FPC	AAAGS0508N
61	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	70929	0.04	FPC	AAGT54584D
62	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	64312	0.03	FPC	AAJCM3008N
63	IN300142	10760519	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND	5 RUE JEAN MONNET LUXEMBOURG		INLUFP029718	62700	0.03	FPC	AAGCC1073Q
64	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	62670	0.03	FPC	AAFCM5744B
65	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	61563	0.03	FPC	AACAT2159G
66	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylan 18A Amsterdam	NETHERLANDS	INNLF023716	60877	0.03	FPC	AACTN3056H
67	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	59817	0.03	FPC	AAGFB5324G
68	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	58886	0.03	FPC	AAFCI8818L

69	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	58839	0.03	FPC	AAAJN0653Q
70	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	58081	0.03	FPC	AACTV9551H
71	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	57703	0.03	FPC	AAATK3858Q
72	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	57410	0.03	FPC	AACTT3932G
73	IN300054	10124674	AEGON INVESTMENT MANAGEMENT B.V.- AEGON CUSTODY B.V. - RE MM EQUITY SMALL CAP FUND - EXTERNAL MANAGER 2	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF140922	56619	0.03	FPC	AAEAA9963H
74	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	56240	0.03	FPC	AACAD8990P
75	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	56139	0.03	FPC	AACTT0959K
76	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	55116	0.03	FPC	AAATB8741N
77	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	54906	0.03	FPC	AAATU4136F
78	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	54422	0.03	FPC	AAACA2031B
79	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	53825	0.03	FPC	AAHTS2343B
80	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	53527	0.03	FPC	AAFCK1306F
81	IN300054	10105149	ISHARES MSCI EM UCITS ETF (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	50806	0.03	FPC	AAACD3487K
82	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	50681	0.03	FPC	AAATC5597R
83	IN300142	10749792	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	DAMPFAERGEVEJ 26 COPENHAGEN	DENMARK	INDNFP175115	49441	0.03	FPC	AAACB6436N
84	IN301524	30028339	RISING INDIA FOCUS FUND LIMITED	C/o Mauritius International Trust Company Limited 4th Floor Ebene Skies Rue De L'Institut Ebene	MAURITIUS	INMUF011214	49300	0.03	FPC	AAFCR0881E
85	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUF020318	49060	0.03	FPC	AAICA0319F
86	IN303438	10024960	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP096922	49044	0.03	FPC	AAATC1251E
87	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	48947	0.03	FPC	AAATE5260A
88	IN300054	10120972	MGT FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	48743	0.03	FPC	AAKCM2167K
89	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	47403	0.02	FPC	AAATU4163E
90	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	47202	0.02	FPC	AAATW3397G
91	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF164217	47000	0.02	FPC	AAECI5389R
92	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	46733	0.02	FPC	AAATS4524L
93	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	46712	0.02	FPC	AAATK3858Q
94	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	46639	0.02	FPC	AAAGA0227N
95	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	46431	0.02	FPC	AAATI7439L
96	IN300167	10097901	EMERGING MARKETS STOCK COMMON TRUST FUND	Bank of America Corporate Center 100 N Tryon Street Charlotte NC	UNITED STATES OF AMERICA	INUSFP034514	45711	0.02	FPC	AAATE1914B
97	IN300054	10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg		INLUF246817	44815	0.02	FPC	AALCM4412E
98	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	44415	0.02	FPC	AAATC8419K
99	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	44053	0.02	FPC	AAAJN0653Q
100	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	43966	0.02	FPC	AAACW7548L
101	IN300167	10108042	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIE R	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP333616	42834	0.02	FPC	AABCU2866L

102	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	42821	0.02	FPC	AAATF5228P
103	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	INSKFP173915	42696	0.02	FPC	AAETM1919Q
104	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	40442	0.02	FPC	AABTV0279R
105	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF098217	39016	0.02	FPC	AADCI5416Q
106	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	INJFP039414	38519	0.02	FPC	AACTM8833H
107	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	37743	0.02	FPC	AACCI7452D
108	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	36881	0.02	FPC	AAFCP0653C
109	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160917	36740	0.02	FPC	AAGCA5013Q
110	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	36119	0.02	FPC	AAAIM1797J
111	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	36000	0.02	FPC	AACCP9387L
112	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK RE UB S	Treubstraat 18 Rijswijk	NETHERLANDS	INNLF015716	33798	0.02	FPC	AAFC57958B
113	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	33764	0.02	FPC	AABCI4053R
114	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	33745	0.02	FPC	AAHTA5157H
115	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	33137	0.02	FPC	AADCI7835H
116	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		INIRFP068018	32884	0.02	FPC	AAFCI0124F
117	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	31461	0.02	FPC	AAECT5818Q
118	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	31440	0.02	FPC	AAATI9835K
119	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	31171	0.02	FPC	AAECV0884E
120	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	30399	0.02	FPC	AAATF3740N
121	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	30208	0.02	FPC	AACTT4168J
122	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	30170	0.02	FPC	AAICD6956H
123	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUF060514	29977	0.02	FPC	AABCT2961R
124	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUF001117	29841	0.02	FPC	AAATQ0378D
125	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	28804	0.01	FPC	AAATF5391H
126	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	28193	0.01	FPC	AADCC1811B
127	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	26787	0.01	FPC	AAFCP4497C
128	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF0170216	26537	0.01	FPC	AAACTS7306K
129	IN303307	10000502	SAGEONE INDIA GROWTH MASTER FUND	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYFP060215	26300	0.01	FPC	AAVCS4309N
130	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	25019	0.01	FPC	AABCE6264C
131	IN300142	10788920	C WORLDWIDE INDIA	1 rue Schiller L-2519		INLUF044220	24989	0.01	FPC	AACTC6232C
132	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	24975	0.01	FPC	AACTB5009N
133	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	24889	0.01	FPC	AAFCH5202D
134	IN303438	10000319	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUN D	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100617	24388	0.01	FPC	AADCA0751A
135	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	23789	0.01	FPC	AABCW4402G
136	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOPF156217	23414	0.01	FPC	AABTV4271B

137	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	23201	0.01	FPC	AAFA56251D
138	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	23199	0.01	FPC	AACCD1506B
139	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	22631	0.01	FPC	ABJAS8412M
140	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	21502	0.01	FPC	AAATN9878M
141	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	20949	0.01	FPC	AAATT9387R
142	IN301348	20032456	POLUS GLOBAL FUND	3RD FLOOR NEXTERACOM TOWER III OFFICE 01 EBENE CYBERCITY	MAURITIUS	INMUF016615	20794	0.01	FPC	AAHCP1682K
143	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	19908	0.01	FPC	AAJCD0004F
144	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	19879	0.01	FPC	AACTH6196G
145	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	19793	0.01	FPC	AAUAS9890B
146	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	19726	0.01	FPC	AAHTA3329F
147	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	18920	0.01	FPC	AAATT8331L
148	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	18387	0.01	FPC	AAUCS9505M
149	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	18327	0.01	FPC	AABT14431N
150	IN303307	10001099	PERGO COMPANY LIMITED	SUITE 412 22 CHURCH STREET HAMILTON HM HX	BERMUDA	INBRFP092717	18117	0.01	FPC	AAICP9851D
151	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	18054	0.01	FPC	AACTN1582G
152	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	17863	0.01	FPC	AADC13483P
153	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	17454	0.01	FPC	AAAJI0586P
154	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	17360	0.01	FPC	AACDF7289G
155	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	17246	0.01	FPC	AAICB3737G
156	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	17000	0.01	FPC	AAAGS0508N
157	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLFP032518	16731	0.01	FPC	AARTS4673C
158	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	16698	0.01	FPC	AAATE5259M
159	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	16558	0.01	FPC	AAATN9817C
160	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	16453	0.01	FPC	AAACC9040K
161	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	16177	0.01	FPC	AAETB6588J
162	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	15697	0.01	FPC	AAAAL8424A
163	IN303173	20069896	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF098717	15641	0.01	FPC	AACCK8345F
164	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	15551	0.01	FPC	AAFPC2562E
165	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	15546	0.01	FPC	AANAA9746R
166	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	15427	0.01	FPC	AAAAH5955J
167	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	14943	0.01	FPC	AAATL7766K
168	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	14915	0.01	FPC	AABAU6913G
169	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	14618	0.01	FPC	AAPTS4453E

170	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	14523	0.01	FPC	AAATT1943K
171	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	14275	0.01	FPC	AAJCM3008N
172	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	14205	0.01	FPC	AAABTD3438N
173	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	13980	0.01	FPC	AAECD5413H
174	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLF023619	13678	0.01	FPC	AAVCS0129E
175	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	13588	0.01	FPC	AAECE9320Q
176	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	13507	0.01	FPC	AACTV8876B
177	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	13459	0.01	FPC	AACTJ5351R
178	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	13381	0.01	FPC	AAATH1420N
179	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	13320	0.01	FPC	AAATV3590N
180	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	13261	0.01	FPC	AACTP9572E
181	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071520	13219	0.01	FPC	AAFCI7959A
182	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	12922	0.01	FPC	AAFCI2431M
183	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	12883	0.01	FPC	AAATB8999C
184	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	12743	0.01	FPC	AAAEE3542L
185	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	12605	0.01	FPC	AAACS7484C
186	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	12580	0.01	FPC	AAAJG0594R
187	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	12573	0.01	FPC	ABBSC3245C
188	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	12400	0.01	FPC	AAAI61172H
189	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	12353	0.01	FPC	AAECV0901E
190	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	11925	0.01	FPC	AAJCM5945N
191	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	11866	0.01	FPC	AAATC0471C
192	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	11526	0.01	FPC	AAATN3789Q
193	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	11504	0.01	FPC	AAABA6600B
194	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	11368	0.01	FPC	AAATU2901Q
195	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	11355	0.01	FPC	ABVAS7476F
196	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	11245	0.01	FPC	AAABCF5817E
197	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	11168	0.01	FPC	AACTP9475E
198	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	11103	0.01	FPC	AAACCF6884G
199	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	11063	0.01	FPC	AAACE2416E
200	IN300142	10788946	C WORLDWIDE EMERGING MARKETS	1 RUE SCHILLER L-2519		INLUFP048420	11048	0.01	FPC	AACTC5178M
201	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	10426	0.01	FPC	AAFLC0330C
202	IN300054	10092551	GYMKHANA PARTNERS L.P.	c o Farley Capital 777 Third Avenue 27th Floor New York NY	UNITED STATES OF AMERICA	INUSFP299916	10400	0.01	FPC	AAQFG3264J

203	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	10299	0.01	FPC	AACTP9439L
204	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	10294	0.01	FPC	AAEAJ6380P
205	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029620	10000	0.01	FPC	AADCT3796N
206	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF056721	9991	0.01	FPC	AAVCA6039K
207	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	9871	0.01	FPC	AAFCC3314F
208	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLFP254916	9800	0.01	FPC	AAKCM6601L
209	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	9755	0.01	FPC	AABTB7475R
210	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	9513	0.00	FPC	AABCE7501L
211	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP100522	9423	0.00	FPC	ABVAS7476F
212	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	9241	0.00	FPC	AADTJ8917E
213	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	9241	0.00	FPC	AAFCI3359E
214	IN300142	10749784	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING EMERGING MARKETS KL	DAMPFAERGEVEJ 26 COPENHAGEN	DENMARK	INDNFP118415	9160	0.00	FPC	AADCI6856Q
215	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	9135	0.00	FPC	AACTP9447L
216	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	8860	0.00	FPC	AAAAI8850P
217	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	8831	0.00	FPC	AABTJ4799A
218	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	8765	0.00	FPC	AAATZ1462B
219	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	8582	0.00	FPC	AAACA5324Q
220	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	8579	0.00	FPC	AACTP9440P
221	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	8465	0.00	FPC	AABTI7526A
222	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	8435	0.00	FPC	AAJCD1010H
223	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	8402	0.00	FPC	AACCF6960F
224	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	8388	0.00	FPC	AACTP9573F
225	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	8372	0.00	FPC	AABCN5069N
226	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFP004718	8234	0.00	FPC	AAFTM5393M
227	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	8215	0.00	FPC	AAACX3531A
228	IN300142	10736306	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP001414	8182	0.00	FPC	AAMTS8891B
229	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	8136	0.00	FPC	AAATF6338E
230	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	8016	0.00	FPC	AAGTM2759J
231	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	7962	0.00	FPC	AACCI8527R
232	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	7959	0.00	FPC	AADTP7308M
233	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	INJFP269516	7940	0.00	FPC	AAATI5382F
234	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	7746	0.00	FPC	AACTP9424F
235	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257216	7678	0.00	FPC	AADCI3485M

236	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	7678	0.00	FPC	AAGCE7053A
237	IN301348	20214646	ZINNIA GLOBAL FUND PCC-IAC SAGEONE INDIAN GROWTH FUND	TRIPRO ADMINISTRATORS LTD LEVEL 5 MEVA TOWER BANK STREET CYBERCITY EBENE MAURITIUS		INMUF002022	7659	0.00	FPC	AABCZ8846P
238	IN303438	10019701	COPHTHAL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	7622	0.00	FPC	AAACC4303M
239	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	7600	0.00	FPC	AAGCT1048L
240	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	7513	0.00	FPC	AAAB1802B
241	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	7369	0.00	FPC	AACTN3122E
242	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	7285	0.00	FPC	AAFCD1235L
243	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	7280	0.00	FPC	AAETP7109B
244	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	7280	0.00	FPC	AAETP7110L
245	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	7234	0.00	FPC	AABCL3394G
246	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240515	7228	0.00	FPC	AACTP9451E
247	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	7218	0.00	FPC	AACTI0942D
248	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	7098	0.00	FPC	AAQT55025D
249	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUG8	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	7023	0.00	FPC	AAFA56251D
250	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	7000	0.00	FPC	AABTT5503A
251	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	6985	0.00	FPC	AAHCV3894R
252	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	6935	0.00	FPC	AAATF8976A
253	IN303438	10018012	LAERERNES PENSION FORSIKRINGSKTIKESLSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	6805	0.00	FPC	AADCL7562Q
254	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	6794	0.00	FPC	AACTT1099C
255	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	6675	0.00	FPC	AABTI0521R
256	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	6540	0.00	FPC	AABAT7507R
257	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	6529	0.00	FPC	AAICB3737G
258	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	6481	0.00	FPC	AACTN3121H
259	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	6465	0.00	FPC	AAETM0934D
260	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	6451	0.00	FPC	AAECN0259M
261	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	6389	0.00	FPC	AAAAU2392J
262	IN300142	10767723	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1		INIRFP019719	6381	0.00	FPC	AAHCD1709R
263	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	6337	0.00	FPC	AAATQ0643F
264	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	6321	0.00	FPC	AAATW3803H
265	IN300142	10786756	INDIA ACORN ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP069522	6314	0.00	FPC	AAGCI6908N
266	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	6258	0.00	FPC	AAATW3804A

267	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	6257	0.00	FPC	AAFTA2347F
268	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	6127	0.00	FPC	AAETK0416C
269	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	6126	0.00	FPC	AABTD3519Q
270	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	6117	0.00	FPC	AACCE6596J
271	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	6069	0.00	FPC	AAATP5186E
272	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	5953	0.00	FPC	AAFCC6020N
273	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	5799	0.00	FPC	AACCU1570G
274	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	5646	0.00	FPC	AABTL0590K
275	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	5604	0.00	FPC	AACTN3571B
276	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	5601	0.00	FPC	AABAU2876L
277	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	INJFPF194815	5590	0.00	FPC	AACTT6675L
278	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	5542	0.00	FPC	AADTA4387M
279	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	5541	0.00	FPC	AADCP6330N
280	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	5427	0.00	FPC	AACTN1583H
281	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	5423	0.00	FPC	AAIF17989N
282	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	5301	0.00	FPC	AADTD8454E
283	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	5217	0.00	FPC	AABTB0437H
284	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	5206	0.00	FPC	AABTC6851E
285	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	5105	0.00	FPC	AAGCI0016D
286	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	5087	0.00	FPC	AAATX0167D
287	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	4981	0.00	FPC	AAGT54579N
288	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL Q QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	4929	0.00	FPC	AAAJB1802B
289	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	4918	0.00	FPC	AAECH8780P
290	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	4899	0.00	FPC	AADTA7800K
291	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	4799	0.00	FPC	AADCL1826B
292	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	4704	0.00	FPC	AAATF6182E
293	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	4700	0.00	FPC	AAECM3575F
294	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	4631	0.00	FPC	AAVCS9500K
295	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	4565	0.00	FPC	AAPTS8365R
296	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	4519	0.00	FPC	AAHTA6005C
297	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF105916	4503	0.00	FPC	AACTJ4439N
298	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	4436	0.00	FPC	AAAAF1614Q
299	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	4417	0.00	FPC	AAECT3455F

300	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	4402	0.00	FPC	AADCP4728N
301	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	4390	0.00	FPC	EXEMPTCATG
302	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	4320	0.00	FPC	AACT10941A
303	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	4198	0.00	FPC	AAACA4380N
304	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	4191	0.00	FPC	AAATN9666R
305	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF094815	4071	0.00	FPC	AAETM1265D
306	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	4021	0.00	FPC	AAFCV6500N
307	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	3996	0.00	FPC	AADTN9376P
308	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	3979	0.00	FPC	AAGTS4583E
309	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	3979	0.00	FPC	AADCW2104P
310	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUFF084018	3940	0.00	FPC	AAWCS8071N
311	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	3916	0.00	FPC	AABTL7564R
312	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF106116	3910	0.00	FPC	AACTJ4441L
313	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	3899	0.00	FPC	AABCW4401F
314	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	3889	0.00	FPC	AAATI6910K
315	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	3881	0.00	FPC	AAGTM0716P
316	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPPF253915	3840	0.00	FPC	AACTP9423C
317	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUFF050914	3833	0.00	FPC	AAAAU2291E
318	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND- NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	3807	0.00	FPC	AABTN0934H
319	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFF070017	3796	0.00	FPC	AAHC80619G
320	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INJPPF115222	3722	0.00	FPC	AAITM2000J
321	IN300167	10140914	SSGA SPDR ETFS EUROPE T PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	3711	0.00	FPC	AAUCS9528C
322	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	3700	0.00	FPC	AACTV9907D
323	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND D	George?s Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	3689	0.00	FPC	AAICT3359E
324	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	3684	0.00	FPC	AAGFB5324G
325	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	3582	0.00	FPC	AAFAA9007K
326	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPPF256817	3560	0.00	FPC	AADTT2084Q
327	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Stadt		INCHFP032222	3535	0.00	FPC	AAACU1205C
328	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPPF263215	3461	0.00	FPC	AACTP9476H
329	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	3412	0.00	FPC	AACTV0827C
330	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	3406	0.00	FPC	AAATW4524B
331	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	3395	0.00	FPC	AAAAE4761D

332	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUF071316	3191	0.00	FPC	AAATQ0265H
333	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	3141	0.00	FPC	AADTN8346F
334	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	3138	0.00	FPC	AAJCD5348J
335	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL Q QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	3078	0.00	FPC	AAAJB1802B
336	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	3076	0.00	FPC	AACCL6405D
337	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUF046522	3065	0.00	FPC	AADTC0542J
338	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	3047	0.00	FPC	AACCK6442R
339	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	INJPPF108816	3039	0.00	FPC	AACTT0516G
340	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	3037	0.00	FPC	AABAU6975G
341	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	3015	0.00	FPC	AAETA4022E
342	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	2976	0.00	FPC	AACTC2857R
343	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	2904	0.00	FPC	AAATJ8348L
344	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	2849	0.00	FPC	AATAS6023K
345	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUF059219	2838	0.00	FPC	AAPCS7261M
346	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	2818	0.00	FPC	AAACS8345Q
347	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	2741	0.00	FPC	AAATN9878M
348	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	2709	0.00	FPC	AABTT2925J
349	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	2709	0.00	FPC	AAAAI8849N
350	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	2651	0.00	FPC	AAFCH3625N
351	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083715	2650	0.00	FPC	AACTP5607Q
352	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039116	2620	0.00	FPC	AACTN3570A
353	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	2604	0.00	FPC	AAGCV3937J
354	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	2576	0.00	FPC	AATCA5344B
355	IN300167	10069614	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP263916	2474	0.00	FPC	AACTA6486A
356	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	2359	0.00	FPC	AAGCE7671Q
357	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	2342	0.00	FPC	AASCA5325R
358	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	2318	0.00	FPC	AACTV3427G
359	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	2308	0.00	FPC	AAAAQ0352Q
360	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	2275	0.00	FPC	AABTC4376J
361	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	2205	0.00	FPC	AAETS8177Q
362	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	2154	0.00	FPC	AAAJB1801C
363	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	2132	0.00	FPC	AAJTA7328N

364	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	2055	0.00	FPC	AAQCS7738A
365	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INGEFP119122	2054	0.00	FPC	AACAU4452D
366	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		INUSFP006120	2050	0.00	FPC	AAHTA7779H
367	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	2015	0.00	FPC	AAATZ2111R
368	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW		INAUFP048721	2000	0.00	FPC	AACTC8791Q
369	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	1998	0.00	FPC	AAATJ9049G
370	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1980	0.00	FPC	AAAJW0112B
371	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	1961	0.00	FPC	AAJTS8525R
372	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000		INAUFP005215	1950	0.00	FPC	AACTP6915F
373	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	1948	0.00	FPC	AABAA6441M
374	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	1937	0.00	FPC	AACCG3025G
375	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	1933	0.00	FPC	AABTB6669D
376	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E Merging Market Equity Index Fund	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	1920	0.00	FPC	AAPTS9525B
377	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	1918	0.00	FPC	AAKCR3582R
378	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLFP185617	1915	0.00	FPC	AATT59179B
379	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUNITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPPF007618	1906	0.00	FPC	AACTJ9488P
380	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	1905	0.00	FPC	AAFCI3335Q
381	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPPF076514	1895	0.00	FPC	AACTT4060D
382	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	1848	0.00	FPC	AAFLC0329K
383	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	1839	0.00	FPC	AAAGF0037R
384	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF076316	1827	0.00	FPC	AAAAJ6194K
385	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	1821	0.00	FPC	AAAJB1801C
386	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	1812	0.00	FPC	AAAJB1802B
387	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	1806	0.00	FPC	AAGTM4938H
388	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP139917	1773	0.00	FPC	AAAT4531N
389	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	1752	0.00	FPC	AARTS8477J
390	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069- STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF028614	1750	0.00	FPC	AABTT9071F
391	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1715	0.00	FPC	AAATF4143K
392	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	1706	0.00	FPC	AACAU3594Q
393	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	1666	0.00	FPC	AAFCP2504A
394	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	1666	0.00	FPC	ABFTS6660N
395	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF008217	1609	0.00	FPC	AACTJ6232B
396	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFP023317	1585	0.00	FPC	AACTS7576B

397	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	1455	0.00	FPC	AAJCV2350G
398	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEM ENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	1392	0.00	FPC	AAAJN1365R
399	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFP003218	1373	0.00	FPC	AADTB2792F
400	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338516	1353	0.00	FPC	AACTJ5721D
401	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	1272	0.00	FPC	AAFAS6251D
402	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	1265	0.00	FPC	AAATC8979L
403	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	1228	0.00	FPC	AAGCI0197M
404	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	1221	0.00	FPC	AAPT54456B
405	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	1217	0.00	FPC	AAJCD0944L
406	IN300054	10103250	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	1216	0.00	FPC	AAATW3899F
407	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	1209	0.00	FPC	AAATZ2134Q
408	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	1181	0.00	FPC	AAETJ1854B
409	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	1170	0.00	FPC	AABTA6155F
410	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1165	0.00	FPC	AABCR7831A
411	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS 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	1157	0.00	FPC	AACAU3175F
412	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	1149	0.00	FPC	AACTD3777D
413	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	1130	0.00	FPC	EXEMPTCATG
414	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	1129	0.00	FPC	AAATZ2101P
415	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	1080	0.00	FPC	AACCD4116H
416	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338416	1067	0.00	FPC	AACTJ5720C
417	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	INJPPF170016	1062	0.00	FPC	AACTT2022K
418	IN300142	10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP132422	1052	0.00	FPC	AAGCH5753E
419	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	1049	0.00	FPC	AAAJN1365R
420	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQU ITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	1036	0.00	FPC	AAATS6186L
421	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	1021	0.00	FPC	AABCL0024B
422	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	967	0.00	FPC	AAAYS7736D
423	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP109122	950	0.00	FPC	AAETB8659E
424	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	929	0.00	FPC	AAETT2929H
425	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	847	0.00	FPC	AAAJB1801C
426	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	842	0.00	FPC	AAFAS4470A
427	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	842	0.00	FPC	AAHCB0460F

428	IN300167	10170638	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP062722	838	0.00	FPC	AAAI2322L
429	IN300142	10774175	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071620	833	0.00	FPC	AAFCI7894G
430	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	830	0.00	FPC	AACCI4678K
431	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	786	0.00	FPC	AAXS7699K
432	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	777	0.00	FPC	AAJTA0542Q
433	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	767	0.00	FPC	AADCG1010A
434	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	757	0.00	FPC	AAAT9387R
435	IN303438	10018668	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030719	740	0.00	FPC	AACT4970B
436	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	738	0.00	FPC	ABFCS0866H
437	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	735	0.00	FPC	AAAJI0405R
438	IN300142	10773580	HSBC ETF PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	707	0.00	FPC	AAFCH3714C
439	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	666	0.00	FPC	AACTL2034R
440	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	656	0.00	FPC	AAACX4034E
441	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	655	0.00	FPC	AACCG9673N
442	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP012619	647	0.00	FPC	AAATW5311J
443	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	625	0.00	FPC	AABTE2664F
444	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUF241517	608	0.00	FPC	AAGCD0792B
445	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	559	0.00	FPC	AAAIN1365R
446	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	547	0.00	FPC	AADAA7542B
447	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028914	532	0.00	FPC	AACT0070D
448	IN300054	10116051	ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	528	0.00	FPC	AACTH4876R
449	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	470	0.00	FPC	AACTP9559M
450	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	435	0.00	FPC	AAATN0651N
451	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	432	0.00	FPC	AAETP9721B
452	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	429	0.00	FPC	AAHCV9696F
453	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	427	0.00	FPC	AACTP9558L
454	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	400	0.00	FPC	AABCI4053R
455	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	396	0.00	FPC	AADCF3379B
456	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	394	0.00	FPC	AAJCT1105H
457	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	392	0.00	FPC	AAATF6339F
458	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	378	0.00	FPC	AADTD7668L
459	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFP050316	350	0.00	FPC	AACTR5404K
460	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	335	0.00	FPC	AAFTK1032M
461	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	331	0.00	FPC	AAFTM3058D

462	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	323	0.00	FPC	AACTC8762H
463	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	308	0.00	FPC	AADTB0503A
464	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	306	0.00	FPC	AADTG4990L
465	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	292	0.00	FPC	AAJCV0006B
466	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	266	0.00	FPC	AAOCA0364Q
467	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	259	0.00	FPC	AAAJI0405R
468	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	242	0.00	FPC	AAICP5586F
469	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato- ku Tokyo Tokyo		INJFPF076420	219	0.00	FPC	AAGTM9660E
470	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	182	0.00	FPC	AAZTS3290F
471	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	177	0.00	FPC	AAATX0156A
472	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	153	0.00	FPC	AAAJI0405R
473	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP003422	125	0.00	FPC	ABHCS6726J
474	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	124	0.00	FPC	AAATW6849D
475	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	72	0.00	FPC	AADCW0151A
476	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	60	0.00	FPC	AAATU9134H
477	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP119322	60	0.00	FPC	AADCW3899F
478	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	53	0.00	FPC	AAVCA3596M
479	IN300167	10147359	FRANKLIN LIBERTYQY EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	48	0.00	FPC	AAATF6304Q
480	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	38	0.00	FPC	AAJCT0056D
481	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF086722	28	0.00	FPC	AAJCT5418P
482	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	12	0.00	FPC	AAGCT6211R
483	IN301524	30054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP097921	10	0.00	FPC	AACTC9839K
			TOTAL:				24022045	12.43		