

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]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- Bajaj Auto Limited Complex
Mumbai - Pune Road, Akurdi
Pune
Maharashtra
411035
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Ltd. (BSE)	1
2	National Stock Exchange of India Ltd. (NSE)	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 is scheduled to be held on 25 July 2023.

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	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	96.85
2	K	Financial and insurance Service	K8	Other financial activities	3.15

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	PT. Bajaj Auto Indonesia		Subsidiary	99.25
2	Bajaj Auto International Holdir +		Subsidiary	100
3	Bajaj Auto (Thailand) Ltd.		Subsidiary	100
4	Bajaj Auto Spain S.L.U.		Subsidiary	100
5	Chetak Technology Ltd	U34105PN2021PLC204858	Subsidiary	100
6	Bajaj Auto Consumer Finance I +	U65929PN2021PLC206668	Subsidiary	100
7	Bajaj Do Brasil Comercio De M +		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	300,000,000	282,957,358	282,957,358	282,957,358
Total amount of equity shares (in Rupees)	3,000,000,000	2,829,573,580	2,829,573,580	2,829,573,580

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	300,000,000	282,957,358	282,957,358	282,957,358
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	2,829,573,580	2,829,573,580	2,829,573,580

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	16,803,733	272,563,287	289367020	2,893,670,2	2,893,670,;	
Increase during the year	0	0	0	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	
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						
Shares Dematerialization						
Decrease during the year	0	6,409,662	6409662	64,096,620	64,096,620	0
i. Buy-back of shares	0	6,409,662	6409662	64,096,620	64,096,620	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	

iv. Others, specify				0	0	
Shares Dematerialization						
At the end of the year	16,803,733	266,153,625	282957358	2,829,573,5	2,829,573,;	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="26/07/2022"/>
---	---

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

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	0	0	0	0
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					

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

(i) Turnover

376,090,172,003

(ii) Net worth of the Company

254,258,576,289

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	8,481,332	3	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)	147,098,977	51.99	0	
10.	Others	0	0	0	
	Total	155,580,309	54.99	0	0

Total number of shareholders (promoters)

63

(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	40,998,361	14.49	0	
	(ii) Non-resident Indian (NRI)	1,679,778	0.59	0	
	(iii) Foreign national (other than NRI)	14,090	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	17,258,480	6.1	0	
4.	Banks	19,559	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	34,974,488	12.36	0	
7.	Mutual funds	10,040,695	3.55	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,036,952	4.25	0	
10.	Others AIF, QIB, NBFC, IEPF, Pvt Co, +	10,354,646	3.66	0	
	Total	127,377,049	45.01	0	0

Total number of shareholders (other than promoters)

209,013

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

209,076

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per attachment	As per attachment			2,300	

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	62	62
Members (other than promoters)	233,163	209,013
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	4	1	3	0.27	1.25
B. Non-Promoter	2	7	2	6	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	7	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	11	3	9	0.27	1.25

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

14

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
NIRAJ RAMKRISHNA E	00028261	Director	719,022	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAJIVNAYAN RAHULK	00018262	Managing Director	756,200	
SANJIVNAYAN RAHUL	00014615	Director	1,818,020	
MADHURKUMAR RAM	00014593	Director	1,002,552	
BALAJI RAO JAGANNA	00025254	Director	0	
PRADIP PANALAL SHA	00066242	Director	4,000	
LILA FIROZ POONAWA	00074392	Director	0	
DR NAUSHAD DARIUS	00630825	Director	3,500	
ABHINAV BINDRA	00929250	Director	0	
ANAMI NARAYAN PRE	01361110	Director	0	
PRADEEP SHRIVASTA	07464437	Whole-time director	75	
RAKESH SHARMA	08262670	Whole-time director	6,246	
DINESH THAPAR	ABPPT6011L	CFO	0	
SRIDHAR JAYARAMAN	AANPJ5463B	Company Secretar	3,878	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
DR GITA PIRAMAL	01080602	Director	30/04/2022	Cessation as Independent Director
SHEKHAR BAJAJ	00089358	Director	30/06/2022	Cessation as Non-Executive Director

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
AGM	26/07/2022	233,263	108	49.38

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2022	14	13	92.86
2	14/06/2022	13	13	100
3	27/06/2022	13	11	84.62
4	26/07/2022	12	12	100
5	14/10/2022	12	12	100
6	25/01/2023	12	12	100
7	14/03/2023	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	27/04/2022	4	3	75
2	AUDIT COMM	26/07/2022	4	4	100
3	AUDIT COMM	14/10/2022	4	4	100
4	AUDIT COMM	25/01/2023	4	4	100
5	AUDIT COMM	14/03/2023	4	4	100
6	NOMINATION	27/04/2022	4	3	75
7	NOMINATION	14/10/2022	4	4	100
8	NOMINATION	14/03/2023	4	4	100
9	STAKEHOLDER	25/01/2023	3	3	100
10	CORPORATE	21/04/2022	3	3	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	NIRAJ RAMK	7	7	100	4	4	100	
2	RAJIVNAYAN	7	7	100	4	4	100	
3	SANJIVNAYA	7	7	100	0	0	0	
4	MADHURKUM	7	7	100	0	0	0	
5	BALAJI RAO	7	7	100	12	12	100	
6	PRADIP PAN	7	7	100	4	4	100	
7	LILA FIROZ P	7	7	100	1	1	100	
8	DR NAUSHAD	7	6	85.71	11	11	100	
9	ABHINAV BIN	7	7	100	2	2	100	
10	ANAMI NARA	7	6	85.71	8	8	100	
11	PRADEEP SH	7	7	100	4	4	100	
12	RAKESH SHA	7	7	100	4	4	100	

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	RAJIVNAYAN RAH	MANAGING DIR	175,707,297	294,498,000	0	5,528,089	475,733,386
2	PRADEEP SHRIVA	WHOLE TIME D	99,227,671	0	0	1,944,502	101,172,173
3	RAKESH SHARMA	WHOLE TIME D	101,961,872	0	0	1,758,520	103,720,392
	Total		376,896,840	294,498,000	0	9,231,111	680,625,951

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DINESH THAPAR	CFO	51,048,515	0	0	1,705,997	52,754,512

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	SRIDHAR JAYARA	COMPANY SEC	21,559,721			1,034,756	22,594,477
	Total		72,608,236	0	0	2,740,753	75,348,989

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJIVNAYAN RAI	NON-EXECUTIV	0	1,750,000	0	700,000	2,450,000
2	NIRAJ RAMKRISHN	NON-EXECUTIV	0	2,750,000	0	1,100,000	3,850,000
3	MADHURKUMAR B	NON-EXECUTIV	0	1,750,000	0	700,000	2,450,000
4	BALAJI RAO JAGA	NON-EXECUTIV	0	4,750,000	0	1,900,000	6,650,000
5	DR NAUSHAD DAF	NON-EXECUTIV	0	3,500,000	0	1,400,000	4,900,000
6	ANAMI NARAYAN	NON-EXECUTIV	0	3,500,000	0	1,400,000	4,900,000
7	PRADIP PANALAL	NON-EXECUTIV	0	2,750,000	0	1,100,000	3,850,000
8	LILA FIROZ POON	NON-EXECUTIV	0	2,000,000	0	800,000	2,800,000
9	ABHINAV BINDRA	NON-EXECUTIV	0	2,250,000	0	900,000	3,150,000
	Total		0	25,000,000	0	10,000,000	35,000,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

SHYAMPRASAD D LIMAYE

Whether associate or fellow

Associate Fellow

Certificate of practice number

572

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

00018262

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

List of FPC_FII_2022-23.pdf BJAL Transfer data_2022-23.pdf List of committee meeting 2022-23_.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

BAJAJ AUTO LIMITED

Regd. Office:BAJAJ AUTO LIMITED COMPLEX MUMBAI PUNE ROAD AKURDI PUNE 411035

CIN NO:L65993PN2007PLC130076

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	20/04/2022	1	100	10	BM 0000228	MAHADEO GANGADHAR BHAGWAT	BAL0100756	SANKET UDAY BHAGWAT
2	31/05/2022	1	11756	10	BAL0100468	MINA RAMAKANT MERCHANT	BAL0100757	MINA RAMAKANT MERCHANT
3	10/09/2022	1	646	10	BJ 0000012	JIMMY DARABSHA SIGANPORIA	BAL0100758	JIMMY DARABSHA SIGANPORIA
4	10/09/2022	1	1162	10	BS 0000041	SILLOO JIMMY SIGANPORIA	BAL0100759	SILLOO JIMMY SIGANPORIA
5	30/12/2022	1	40	10	BS 0000085	SULEMAN AZAM ASHRAF	BAL0100762	AZAM ESQOF ASHRAFF
6	20/02/2023	1	400	10	BD 0000057	DILIP SHANTARAM DAHANUKAR	BAL0100768	GOPIKA DILIP DAHANUKAR
7	10/03/2023	1	9600	10	BK 0000094	KAMALA NARASINHA KAMAT	BAL0100771	KAMALA NARASINHA KAMAT
8	10/03/2023	1	7980	10	BN 0000008	NARASINHA GOVIND KAMAT	BAL0100771	KAMALA NARASINHA KAMAT
9	20/03/2023	1	4584	10	BA 0000108	ASHWINBHAI THAKORLAL BRAHMBHATT	BAL0100772	RASHMIKANT T BRAHMBHATT
10	20/03/2023	1	4584	10	BA 0000108	ASHWINBHAI THAKORLAL BRAHMBHATT	BAL0100773	JAY THAKORBHAI BRAHMBHATT
11	20/03/2023	1	4584	10	BA 0000108	ASHWINBHAI THAKORLAL BRAHMBHATT	BAL0100774	SUDHA SURESH VAKIL
12	20/03/2023	1	4584	10	BA 0000108	ASHWINBHAI THAKORLAL BRAHMBHATT	BAL0100775	DEVILA P BRAHMBHATT
13	20/03/2023	1	4584	10	BA 0000108	ASHWINBHAI THAKORLAL BRAHMBHATT	BAL0100776	RITA ASHWIN BRAHMBHATT

BAJAJ AUTO LIMITED

CIN: L65993PN2007PLC130076

Annexure forming part of e-Form MGT-7 for the financial year ended 31 March 2023

Details of Committee Meetings held in 2022-23 (Point No. IX - C)

No. of Meetings: 16

Sr.No	Type of Meeting	Date of Meeting	Total number of members as on the date of meeting	Attendance	
				No. of members attended	% of attendance
1	AUDIT COMMITTEE MEETING	27.04.2022	4	3	75
2	AUDIT COMMITTEE MEETING	26.07.2022	4	4	100
3	AUDIT COMMITTEE MEETING	14.10.2022	4	4	100
4	AUDIT COMMITTEE MEETING	25.01.2023	4	4	100
5	AUDIT COMMITTEE MEETING	14.03.2023	4	4	100
6	NOMINATION & REMUNERATION COMMITTEE MEETING	27.04.2022	4	3	75
7	NOMINATION & REMUNERATION COMMITTEE MEETING	14.10.2022	4	4	100
8	NOMINATION & REMUNERATION COMMITTEE MEETING	14.03.2023	4	4	100
9	RISK MANANGEMENT COMMITTEE MEETING	26.07.2022	3	3	100
10	RISK MANANGEMENT COMMITTEE MEETING	14.10.2022	3	3	100
11	RISK MANANGEMENT COMMITTEE MEETING	14.03.2023	3	3	100
12	STAKEHOLDER RELATIONSHIP COMMITTEE	25.01.2023	3	3	100
13	DUPLICATE SHARE CERTIFICATE COMMITTEE MEETING	25.01.2023	3	3	100
14	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE MEETING	21.04.2022	3	3	100
15	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE MEETING	09.01.2023	3	3	100
16	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE MEETING	14.03.2023	3	3	100

Note:	Not included in main MGT - 7 due to limitation of number of entries for the details of committee meetings held during the year
--------------	--

BAJAJ AUTO LIMITED									
LIST OF FOREIGN PORTFOLIO - CORP AS ON 31/03/2023									
Sno	Dpid	Folio/Clientid	Name/Jt1/Jt2	Shares	% Equity	Category	Total Shares	Pan No	REG31_CODE
1	IN303173	20378810	AEGIS INVESTMENT FUND, PCC - NIVEZA	2810	0.00	FPC	2810	AANCA5102B	B2D
2	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	244	0.00	FPC	244	AABTJ5589N	B2D
			EX MOTHER FUND						
3	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	3485	0.00	FPC	3485	AAGCV3937J	B2D
			AL ALL CAP INDEX FUND						
4	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	24194	0.01	FPC	24194	AAFC0124F	B2D
			IMI ESG SCREENED UCITS ETF						
5	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT	56506	0.02	FPC	56506	AACAT2159G	B2D
			Y INDEX FUND						
6	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	2517	0.00	FPC	2517	AAATE8206G	B2D
7	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	53537	0.02	FPC	210446	AAAJN0653Q	B2D
			L INVESTMENT MANAGEMENT LIMITED						
	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	37343	0.01	FPC		AAAJN0653Q	B2D
			ITUTIONAL TRUST COMPANY, NA						
	IN300167	10114066	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET M	102980	0.04	FPC		AAAJN0653Q	B2D
			ANAGEMENT LLC						
	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	16077	0.01	FPC		AAAJN0653Q	B2D
			ON SERVICE						
	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO	509	0.00	FPC		AAAJN0653Q	B2D
			NAL GMBH						
8	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	28719	0.01	FPC	28719	AAAAU8371P	B2D
			UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA						
			RKETS GLOBAL MINIMUM VOLATILITY II						
9	IN300142	10783983	WORLD EQUITIES	491	0.00	FPC	491	AABAW1502F	B2D
10	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	62492	0.02	FPC	62492	AACTV9551H	B2D
			AL INTERNATIONAL STOCK MARKET INDEX TRUST						
11	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	6302	0.00	FPC	6302	AAGTS4579N	B2D
12	IN300054	10097266	ISLAND CAPITAL INVESTMENTS LLC	5267	0.00	FPC	5267	AAECI7583B	B2E
13	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	5559	0.00	FPC	5559	AAIFI7989N	B2D
			TRUST INVESTMENTS, INC. (INDEX)						
14	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	120037	0.04	FPC	120037	AACCV3136B	B2D
			ES OF VANGUARD INVESTMENT SERIES PLC						
15	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	26951	0.01	FPC	26951	AABAN3986E	B2D
16	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	49366	0.02	FPC	49366	AABTR2305L	B2D
			INDEX EQUITIES FUND						
17	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	276	0.00	FPC	276	AACTT0070D	B2D
			MUTB300000120-STOCK						
18	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN	278	0.00	FPC	278	AACAI1958G	B2D
			ED UCITS ETF						
19	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	393	0.00	FPC	15671	AAAJB1804H	B2D
			L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA						
			L ADVISORS ASIA LIMITED-69019						
	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	472	0.00	FPC		AAAJB1804H	B2D
			L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME						
			NT (SINGAPORE) LTD.-69020						
	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	14806	0.01	FPC		AAAJB1804H	B2D
			L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I						
			NSTITUTIONAL TRUST COMPANY, N.A.-20883						
20	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	2751	0.00	FPC	2751	AACTT6869N	B2D
			G MARKETS EQUITY INCOME PLUS MOTHER FUND						
21	IN300054	10047360	FONDITALIA EQUITY INDIA	12154	0.00	FPC	12154	AAAAF1614Q	B2D
22	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	13869	0.00	FPC	13869	ABJAS8412M	B2D
			EX EQUITY FUND EMERGING MARKETS RESPONSIBLE						
23	IN300167	10144397	COLUMBIA INDIA CONSUMER ETF	56633	0.02	FPC	56633	AACTC0837B	B2D
24	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	3950	0.00	FPC	3950	AACAU1205C	B2D
			UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA						
			RKETS GLOBAL ESG SCREENED PASSIVE II						
25	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV	7522	0.00	FPC	7522	AABCF5817E	B2D
			-FIS-ACTIONS EMMA INDEXE						
26	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	1036	0.00	FPC	1036	AABTI8547H	B2D
27	IN303438	10016507	UNI-GLOBAL - CROSS ASSET NAVIGATOR	1031	0.00	FPC	1031	AACCU0758L	B2D
28	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	242	0.00	FPC	242	AAATX0156A	B2E
29	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	64343	0.02	FPC	64343	AAATD7822R	B2D
			TRUST COMPANY						
30	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	716	0.00	FPC	716	AACCG9673N	B2D
31	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA	10198	0.00	FPC	10198	AACCI8527R	B2D
			RKETS EQUITY INDEX						
32	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	3208	0.00	FPC	3208	AAATE9975E	B2D
33	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL	1477	0.00	FPC	1477	AACTJ6232B	B2D
			AL EMERGING COUNTRIES EQUITY MOTHER FUND						
34	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	133582	0.05	FPC	133582	AAATT1943K	B2D
35	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	43304	0.02	FPC	43304	AAATE5260A	B2D
			D						
36	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	2360	0.00	FPC	2360	AADCL1427F	B2E
			UND, LLC						
37	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	842	0.00	FPC	842	AAJTA0542Q	B2D
			RGING MARKETS EQUITY ETF						
38	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	15016	0.01	FPC	15016	AANAA9746R	B2D
39	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT	4328	0.00	FPC	4328	AAATF6182E	B2D
			IONAL INDEX FUND						

40	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	382	0.00	FPC	382	AADTB0503A	B2D
41	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	386059	0.14	FPC	386059	AAFCI3470C	B2D
42	IN300142	10775127	GUINNESS ASSET MANAGEMENT FUNDS PLC	3553	0.00	FPC	3553	AAGCG5695N	B2D
43	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	1516	0.00	FPC	1516	AARTS8953P	B2E
44	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	2868	0.00	FPC	2868	AADTT2084Q	B2D
45	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	7946	0.00	FPC	7946	AABTC0471C	B2D
46	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	13036	0.00	FPC	13036	AABTL7766K	B2D
47	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	1295	0.00	FPC	1295	AABTC1385M	B2D
48	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEU PLUS	1322	0.00	FPC	1322	AAATZ2134Q	B2D
49	IN300167	10146052	THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND LP	24000	0.01	FPC	24000	AAMFT5615Q	B2E
50	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	400	0.00	FPC	400	AAAFA1822C	B2D
51	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	3259	0.00	FPC	3259	AAJTA7328N	B2D
52	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	10459	0.00	FPC	10459	AAFCI2431M	B2D
53	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	2616	0.00	FPC	2616	AAETP9721B	B2D
54	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	16677	0.01	FPC	16677	AABTC7446B	B2D
55	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	192	0.00	FPC	192	AAKCC0554G	B2E
56	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	6500	0.00	FPC	6500	AAHTA7779H	B2D
57	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	665	0.00	FPC	386452	AAATT9387R	B2D
	IN300142	20774026	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	17965	0.01	FPC		AAATT9387R	B2D
	IN300142	20774392	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	272050	0.10	FPC		AAATT9387R	B2D
	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	60374	0.02	FPC		AAATT9387R	B2D
	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	16064	0.01	FPC		AAATT9387R	B2D
	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	19334	0.01	FPC		AAATT9387R	B2D
58	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10942	0.00	FPC	157324	AAJCM3008N	B2D
	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	146382	0.05	FPC		AAJCM3008N	B2D
59	IN300142	10766829	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	177	0.00	FPC	177	AAATX0155D	B2E
60	IN300054	10099740	PLEIADES TRUST	8219	0.00	FPC	8219	AADTP5801H	B2E
61	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	798	0.00	FPC	798	AAXTS6186L	B2D
62	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	166758	0.06	FPC	166758	AABTC8087G	B2D
63	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	15438	0.01	FPC	15438	AACCD1506B	B2D
64	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	45807	0.02	FPC	45807	AABTC5597R	B2D
65	IN300167	10078107	UPS GROUP TRUST	65000	0.02	FPC	65000	AAATU3821D	B2D
66	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	13974	0.00	FPC	13974	AABCU1587C	B2D
67	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	49259	0.02	FPC	49259	AACTT3932G	B2D
68	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	149165	0.05	FPC	149165	AAATF7829G	B2D
69	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	1100	0.00	FPC	1100	AAEAD9576D	B2D
70	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	242060	0.09	FPC	242060	AAGTS8001B	B2E
71	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	355	0.00	FPC	355	AAFCH3714C	B2D
72	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	7744	0.00	FPC	7744	AAFCI3359E	B2D
73	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	53182	0.02	FPC	53182	AAFCM5744B	B2D
74	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	3056	0.00	FPC	3056	AAATF7276M	B2D
75	IN300167	10138438	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	81419	0.03	FPC	81419	AAATW4006C	B2D
76	IN300167	10115840	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	176	0.00	FPC	176	AAATE5425H	B2D
77	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	447	0.00	FPC	447	AACCL4919L	B2D
78	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	20144	0.01	FPC	20144	AAAFA1821B	B2D
79	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	10167	0.00	FPC	10167	IN30005410108067	B2D
80	IN303438	10020013	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQU ITY PORTFOLIO	67037	0.02	FPC	67037	AABTE0172G	B2D
81	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	5000	0.00	FPC	5000	AAGCD0792B	B2D
82	IN300054	10107427	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQU ITY FUND	21491	0.01	FPC	21491	AABCW1323L	B2D
83	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	3095	0.00	FPC	3095	AAGTS6024G	B2E
84	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	71050	0.03	FPC	71050	AAATF4908Q	B2D

85	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	1694	0.00	FPC	1694	AAATE2645K	B2D
86	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	6079	0.00	FPC	6079	AABTI0521R	B2D
87	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	5488	0.00	FPC	5488	AAGTS4583E	B2D
88	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	6300	0.00	FPC	6300	AACTC8791Q	B2D
89	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	6477	0.00	FPC	6477	AAAAF9499B	B2D
90	IN300167	10136250	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST GLOBAL EQ UITY INCOME UCITS ETF	187	0.00	FPC	187	AACCF7916R	B2D
91	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	2411	0.00	FPC	2411	ABFT56660N	B2D
92	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	223	0.00	FPC	223	AACTP9558L	B2D
93	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	6476	0.00	FPC	6476	AABAU6913G	B2D
94	IN300167	10085433	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA I SLAMIC ASSET MANAGEMENT SDN BHD	27841	0.01	FPC	52466	AAAJE0599A	B2D
	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	24625	0.01	FPC		AAAJE0599A	B2D
95	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	64532	0.02	FPC	79174	AAACC9040K	B2D
	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	14642	0.01	FPC		AAACC9040K	B2D
96	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	198	0.00	FPC	198	AACTP9559M	B2D
97	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	181	0.00	FPC	181	AAGTM9660E	B2D
98	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	4819	0.00	FPC	4819	AAETM1265D	B2D
99	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	11489	0.00	FPC	76835	AAJCM5945N	B2D
	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROB ECO INSTITUTIONAL ASSET MANAGEMENT B.V.	65346	0.02	FPC		AAJCM5945N	B2D
100	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	6866	0.00	FPC	6866	AADAB3693E	B2D
101	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	1278	0.00	FPC	1278	AAJCV2350G	B2D
102	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	248	0.00	FPC	248	AACTH5304C	B2D
103	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	3482	0.00	FPC	3482	AAHTA6005C	B2D
104	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	2710	0.00	FPC	2710	AAACT2857R	B2D
105	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	1842	0.00	FPC	1842	AAFV6413L	B2D
106	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	7707	0.00	FPC	172722	AAFFC0559D	B2D
	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	11430	0.00	FPC		AAFFC0559D	B2D
	IN300142	20771930	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	153585	0.05	FPC		AAFFC0559D	B2D
107	IN300054	10109393	ALAHJI EMERGING MARKETS INDEX FUND	2860	0.00	FPC	2860	AAFAA9007K	B2D
108	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	3787	0.00	FPC	3787	AAAAE4099A	B2D
109	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	7322	0.00	FPC	7322	AAFPG3314F	B2D
110	IN300054	10098011	OP-INDIA FUND	44669	0.02	FPC	44669	AAAAO9890P	B2D
111	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	353	0.00	FPC	353	AADTD7668L	B2D
112	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	10505	0.00	FPC	10505	AAECV4830G	B2D
113	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	3171	0.00	FPC	3171	AABTD3519Q	B2D
114	IN300054	10060043	IRISH LIFE ASSURANCE PLC	75795	0.03	FPC	75795	AACCI7452D	B2D
115	IN300167	10121650	PEOPLE'S BANK OF CHINA	644704	0.23	FPC	644704	AAAJP1319B	B2D
116	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	5254	0.00	FPC	5254	AAGCE7053A	B2D
117	IN300167	10136055	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FU ND	9898	0.00	FPC	9898	AAFCT6990E	B2D
118	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	38928	0.01	FPC	38928	AADCM2842E	B2D
119	IN300054	10102095	EMERGING MARKETS EQUITY GROUP TRUST	65712	0.02	FPC	65712	AAAAL0672Q	B2D
120	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	2833	0.00	FPC	2833	AALCS3018C	B2D
121	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	1060	0.00	FPC	1060	AACTJ5721D	B2D
122	IN300054	10103846	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA RO SENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	10715	0.00	FPC	10715	AABTA8173B	B2D
123	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	4425	0.00	FPC	4425	AAFTA2347F	B2E
124	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	15780	0.01	FPC	15780	AAFCI0861B	B2D
125	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	4978	0.00	FPC	4978	AAFCC6020N	B2D
126	IN300142	20771149	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	3235	0.00	FPC	3235	AADCP6008M	B2D
127	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	6732	0.00	FPC	365210	AABCR7831A	B2D
	IN303438	10017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING C ONSERVATIVE EQUITIES	358478	0.13	FPC		AABCR7831A	B2D
128	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	302	0.00	FPC	302	AABTC0717B	B2D
129	IN300142	20772220	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY SOMERSET CAPITAL MANAGEMENT LIMITED	485432	0.17	FPC	485432	AAJTS8526N	B2D

			LLP							
130	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	1800	0.00	FPC	1800	AAATF3676R		B2D
131	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	23970	0.01	FPC	23970	AABAN4057A		B2D
132	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	7786	0.00	FPC	7786	AAATF1487A		B2D
133	IN300054	10097258	STICHTING PENSIOENFONDS ING	6795	0.00	FPC	6795	AATAS6023K		B2D
134	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	29527	0.01	FPC	29527	AAECI7289J		B2D
135	IN300142	10712060	PARI WASHINGTON INDIA MASTER FUND, LTD.	264335	0.09	FPC	264335	AAFCP7824F		B2D
136	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	104049	0.04	FPC	104049	AAACCD0918M		B2D
137	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	1000	0.00	FPC	1000	AABTA6155F		B2D
138	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	76400	0.03	FPC	76400	AAATF6780E		B2E
139	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	5700	0.00	FPC	5700	AAGCT1048L		B2D
140	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	72378	0.03	FPC	72378	AABAE1326R		B2D
141	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	257564	0.09	FPC	257564	AADCJ8075C		B2D
142	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	30445	0.01	FPC	30445	AAGAN4564K		B2D
143	IN303438	10015590	QANTAS SUPERANNUATION PLAN	13102	0.00	FPC	13102	AAATQ0378D		B2D
144	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTMENT STABLE MARKET INDEX FUND-NON LENDING	3476	0.00	FPC	3476	AABTN0934H		B2D
145	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	5390	0.00	FPC	5390	AAGCI0016D		B2D
146	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	138478	0.05	FPC	138478	AAATV8899E		B2D
147	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	38525	0.01	FPC	38525	AACTV1139P		B2D
148	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	108816	0.04	FPC	108816	AAECI8727K		B2D
149	IN300054	10097231	NED'S ISLAND INVESTMENT CORPORATION	28697	0.01	FPC	28697	AAFNC9268B		B2E
150	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	1874	0.00	FPC	1874	AAECH3931L		B2D
151	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	30830	0.01	FPC	30830	AACTT4012B		B2D
152	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	960	0.00	FPC	3619	AAAJN1365R		B2D
	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	1345	0.00	FPC		AAAJN1365R		B2D
	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	1314	0.00	FPC		AAAJN1365R		B2D
153	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	22353	0.01	FPC	22353	AAFCH5202D		B2D
154	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KLM	7200	0.00	FPC	7200	AAAIA8850P		B2D
155	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	13203	0.00	FPC	13203	AAPCS7261M		B2D
156	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	61308	0.02	FPC	61308	AAIAA5817A		B2D
157	IN300142	10773741	REASSURE LIMITED	1652	0.00	FPC	1652	AAKCR3582R		B2D
158	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	8338	0.00	FPC	8338	AAECL4842L		B2D
159	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	44821	0.02	FPC	44821	AACTT0959K		B2D
160	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	103953	0.04	FPC	103953	AABTI9328N		B2D
161	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	250822	0.09	FPC	250822	AADCP4503H		B2D
162	IN300054	10116078	QIC LISTED EQUITIES FUND	11351	0.00	FPC	11351	AAATQ0643F		B2D
163	IN300054	10113965	LGIASUPER	11866	0.00	FPC	11866	AABTL0590K		B2D
164	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	9905	0.00	FPC	9905	AAFLC0330C		B2D
165	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	13381	0.00	FPC	13381	AAAAL8424A		B2D
166	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	40909	0.01	FPC	40909	AADTB8741N		B2D
167	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	1423	0.00	FPC	1423	AADCG1010A		B2D
168	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	6527	0.00	FPC	6527	AAGTA5587Q		B2E
169	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	29500	0.01	FPC	29500	AAATF2633C		B2D
170	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	5300	0.00	FPC	5300	AAETM0934D		B2D
171	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	24033	0.01	FPC	24033	AAITM4349Q		B2D
172	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	490	0.00	FPC	490	AAAYT5736D		B2E
173	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	2042	0.00	FPC	2042	AACTJ9488P		B2D
174	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SSGA PDR MSCI ACWI UCITS ETF	1089	0.00	FPC	1089	AAUCS9525R		B2D
175	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	6690	0.00	FPC	6690	AAATI5382F		B2D

			MOTHER FUND						
176	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	76877	0.03	FPC	76877	AAACW7548L	B2E
177	IN300054	10065412	PRULINK SINGAPORE MANAGED FUND	14469	0.01	FPC	18814	AAADCP4728N	B2D
	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	4345	0.00	FPC		AAADCP4728N	B2D
178	IN300054	10111523	STICHTING PENSIOENFONDS PGB	11547	0.00	FPC	11547	ABBCS3245C	B2D
179	IN300054	10109504	BOFA SECURITIES EUROPE SA	37	0.00	FPC	110037	AAICB3737G	B2D
	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	110000	0.04	FPC		AAICB3737G	B2D
180	IN300167	10089057	EURIZON FUND	14062	0.00	FPC	14062	AAACTS7306K	B2D
181	IN300142	10660530	Q INDIA EQUITY FUND LIMITED	16824	0.01	FPC	16824	AAACQ1373K	B2D
182	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	1250	0.00	FPC	1250	AAATZ2101P	B2D
183	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	1565	0.00	FPC	1565	AAATI4531N	B2D
184	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	15492	0.01	FPC	15492	AABC9376H	B2D
185	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	4908	0.00	FPC	4908	AACTN3122E	B2D
186	IN300167	10148291	THE INCUBATION FUND, LTD.	1257	0.00	FPC	1257	AAGCT6211R	B2D
187	IN300054	10110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	1368	0.00	FPC	1368	ABBFR3469C	B2D
188	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	1321	0.00	FPC	1321	AAATE3261D	B2E
189	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	3201	0.00	FPC	3201	AAEAN9525A	B2D
190	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	10570	0.00	FPC	10570	AACAS4511P	B2D
191	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	64959	0.02	FPC	64959	AAAJA2567J	B2D
192	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	14442	0.01	FPC	14442	AADTI9249F	B2D
193	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	11311	0.00	FPC	11311	AAATI3067R	B2D
194	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	5040	0.00	FPC	5040	AALCM7458C	B2E
195	IN303438	10020554	VANGUARD INTERNATIONAL CORE STOCK FUND	114697	0.04	FPC	114697	AADTV1344H	B2D
196	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	218229	0.08	FPC	218229	AACCD1644G	B2D
197	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	33211	0.01	FPC	33211	AAHTA5157H	B2D
198	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	26600	0.01	FPC	26600	AAECL0167E	B2D
199	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	41319	0.01	FPC	41319	AACAB3953A	B2D
200	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	24355	0.01	FPC	24355	AAATW3804A	B2D
201	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF	2320	0.00	FPC	2320	AADCF1963F	B2D
202	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	125754	0.04	FPC	125754	AAAGG0503K	B2D
203	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	2439169	0.86	FPC	2439169	AACCN1454E	B2D
204	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	222138	0.08	FPC	222138	AAAAE4752C	B2D
205	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	26562	0.01	FPC	26562	AAECV0884E	B2D
206	IN303438	10010042	AUSTRALIANSUPER	1085	0.00	FPC	1085	AACTA7181L	B2D
207	IN300167	10134805	ARIZONA PSPRS TRUST	8909	0.00	FPC	8909	AAETA4022E	B2D
208	IN303786	10000836	SOCIETE GENERALE	9324	0.00	FPC	9324	AABCS7484C	B2D
209	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	502	0.00	FPC	502	AABTM6774A	B2D
210	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	13289	0.00	FPC	13289	AAAAH5955J	B2D
211	IN300142	20770390	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	26957	0.01	FPC	26957	AABCW9555G	B2D
212	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	4968	0.00	FPC	4968	AACTN3571B	B2D
213	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	10920	0.00	FPC	10920	AADCL0827E	B2D
214	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQU ITY FUND	30409	0.01	FPC	30409	AAFCH8958L	B2D
215	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	314	0.00	FPC	314	AABTC7445C	B2D
216	IN300054	10114200	ISHARES MSCI INDIA ETF	358730	0.13	FPC	358730	AABTI9298R	B2D
217	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	134779	0.05	FPC	134779	AAATC6038J	B2D
218	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	11233	0.00	FPC	11233	AAJAS9890B	B2D
219	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	22003	0.01	FPC	22003	AACAH5134P	B2D
220	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	4516	0.00	FPC	4516	AACTI0941A	B2D
221	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	9770	0.00	FPC	9770	AAAAU2392J	B2D
222	IN301799	10081740	BNP PARIBAS ARBITRAGE	106373	0.04	FPC	142136	AAGFB5324G	B2D
	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	35763	0.01	FPC		AAGFB5324G	B2D
223	IN300054	10029467	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	44957	0.02	FPC	44957	AAAMCS5009C	B2D
224	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	1989	0.00	FPC	104294	AAAJB1802B	B2D
	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	1447	0.00	FPC		AAAJB1802B	B2D
	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	1014	0.00	FPC		AAAJB1802B	B2D
	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	21046	0.01	FPC		AAAJB1802B	B2D

			INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST						
			STITUTIONAL TRUST COMPANY, N.A.-20411						
	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	20402	0.01	FPC		AAAJB1802B	B2D
			INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G						
			GLOBAL ADVISORS ASIA LIMITED-17744						
	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q	5286	0.00	FPC		AAAJB1802B	B2D
			QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA						
			NY OF HONG KONG LIMITED-AHK40						
	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q	7320	0.00	FPC		AAAJB1802B	B2D
			QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME						
			NT MANAGEMENT LIMITED-AHK41						
	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q	7159	0.00	FPC		AAAJB1802B	B2D
			QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT						
			, LLC-AHK42						
	IN303438	10023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	13142	0.00	FPC		AAAJB1802B	B2D
			GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI						
			TY-AMUNDI ASSET MANAGEMENT -ERE56						
	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED	25489	0.01	FPC		AAAJB1802B	B2D
			GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI						
			TY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60						
225	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	9028	0.00	FPC	9028	AAAF9500H	B2D
			PACIFIC EX-JAPAN EQUITY FUND						
226	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	40966	0.01	FPC	40966	AAKCM8492P	B2D
227	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	9560	0.00	FPC	9560	AACTV8770C	B2D
228	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	771	0.00	FPC	771	AAACP9387L	B2D
229	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT	621	0.00	FPC	621	AABT13024P	B2D
			Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES -						
			INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM						
230	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	105622	0.04	FPC	105622	AACP0514H	B2D
231	IN301524	30054831	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL	1080	0.00	FPC	1080	AANCP0212B	B2D
			GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND						
232	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	7111	0.00	FPC	7111	AADC13485M	B2D
233	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT	56285	0.02	FPC	56285	AAATE2907N	B2D
			LITY PORTFOLIO						
234	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	14590	0.01	FPC	14590	AABTI4431N	B2D
235	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	5771	0.00	FPC	5771	AACTP9440P	B2D
			CIALS 18420-7090						
236	IN300054	10102087	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	463606	0.16	FPC	463606	AAAAL0206A	B2D
237	IN300054	10118977	HARTFORD SCHROEDERS DIVERSIFIED EMERGING MARKETS FU	2903	0.00	FPC	2903	AACTH5911M	B2D
			ND						
238	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	8302	0.00	FPC	8302	AADTJ8917E	B2D
239	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	2394	0.00	FPC	2394	AAATJ8348L	B2D
			L EQUITY INDEX TRUST						
240	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	3574	0.00	FPC	3574	AAHCP1088M	B2D
241	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	1005	0.00	FPC	1005	AAACTD3777D	B2D
242	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	1722	0.00	FPC	1722	AAJTS58525R	B2D
			AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED						
243	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI	1612	0.00	FPC	1612	AAKCG2212P	B2D
			C FUND SP						
244	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF	7175	0.00	FPC	7175	AAETB4580C	B2D
			MANAGED ACCOUNT SERIES						
245	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	38282	0.01	FPC	38282	AAATF6456H	B2D
246	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	519057	0.18	FPC	623086	AAATK3858Q	B2D
	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	64048	0.02	FPC		AAATK3858Q	B2D
	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	39981	0.01	FPC		AAATK3858Q	B2D
247	IN300167	10021983	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	51919	0.02	FPC	51919	AAATI5219F	B2D
248	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	28345	0.01	FPC	28345	AABCF0414B	B2D
249	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	411042	0.15	FPC	411042	AADTV1640C	B2D
			AL INTERNATIONAL STOCK MARKET INDEX TRUST II						
250	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	10000	0.00	FPC	131802	AAAJG1172H	B2D
			STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA						
			MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO						
	IN300142	10781379	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	121802	0.04	FPC		AAAJG1172H	B2D
			STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA						
			MANAGED BY SOMERSET CAPITAL						
251	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	105513	0.04	FPC	105513	AAATF1850H	B2D
252	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	77788	0.03	FPC	77788	AACTT4169K	B2D
			R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795						
253	IN300167	10144284	MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERI	2860	0.00	FPC	2860	AACTM9927G	B2D
			ES A						
254	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	11215	0.00	FPC	11215	AACTV8876B	B2D
255	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	5474	0.00	FPC	5474	AACTT6675L	B2D
			THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV						
			ATE SCHOOLS OF JAPAN MUTB400021536						
256	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU	561	0.00	FPC	561	AABTE2664F	B2D
			S PORTFOLIO						
257	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	12535	0.00	FPC	1723382	AAAJG0594R	B2D
	IN300054	10120989	GOVERNMENT OF SINGAPORE	1710847	0.60	FPC		AAAJG0594R	B2D
258	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	7656	0.00	FPC	7656	AAABT87475R	B2D
259	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M	5754	0.00	FPC	5754	AAATF1486B	B2D
			ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC						
260	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	32277	0.01	FPC	32277	AAFCS7958B	B2D
			S						

261	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	689	0.00	FPC	689	AACTL2034R	B2D
262	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	5989	0.00	FPC	5989	AAHCV3894R	B2D
263	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	28384	0.01	FPC	28384	AAATU4163E	B2D
264	IN300054	10103573	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	55660	0.02	FPC	55660	AABCL2356G	B2D
265	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	112899	0.04	FPC	112899	AAAAE3262D	B2D
266	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	26704	0.01	FPC	26704	AAETB6588J	B2D
267	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	12777	0.00	FPC	12777	AAATP5186E	B2D
268	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	2829	0.00	FPC	2829	AAATX0167D	B2E
269	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	219652	0.08	FPC	219652	AAAAM8189R	B2D
270	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	7501	0.00	FPC	7501	AAATZ1462B	B2D
271	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	6435	0.00	FPC	6435	AADTA4387M	B2D
272	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTY Q EMERGING MARKETS ETF	365	0.00	FPC	365	AAATF5513D	B2D
273	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	23222	0.01	FPC	23222	AACCI6929F	B2D
274	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	6480	0.00	FPC	6480	AAFTM5393M	B2D
275	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	4539	0.00	FPC	4539	AAJCD1010H	B2D
276	IN303438	10006522	J P MORGAN FUNDS	163511	0.06	FPC	163511	AABCB4972E	B2D
277	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	67657	0.02	FPC	67657	AAAY56013N	B2D
278	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	2019	0.00	FPC	2019	AAATF7084P	B2D
279	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	3237	0.00	FPC	3237	AAATN9666R	B2D
280	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	48057	0.02	FPC	156118	AABCF2887J	B2D
	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HOLDINGS KONG LIMITED	108061	0.04	FPC		AABCF2887J	B2D
281	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	7156	0.00	FPC	7156	AAATF8976A	B2D
282	IN303438	10013864	INVESTIRINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	30361	0.01	FPC	30361	AADCI4569A	B2D
283	IN300167	10131585	FLORIDA RETIREMENT SYSTEM - SOMERSET CAPITAL MANAGEMENT LLP	308946	0.11	FPC	321335	AAAJF0103H	B2D
	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	12389	0.00	FPC		AAAJF0103H	B2D
284	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	50735	0.02	FPC	50735	AAHTS2343B	B2D
285	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5858	0.00	FPC	5858	AACTP9439L	B2D
286	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DIMENSIONAL INVESTMENT DIMENSIONS GROUP INC.	14542	0.01	FPC	14542	AABCE6264C	B2D
287	IN303438	10018318	ABU DHABI PENSION FUND	53928	0.02	FPC	53928	AAAGA0227N	B2D
288	IN300167	10163606	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	7981	0.00	FPC	7981	AAETP4758N	B2D
289	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	18778	0.01	FPC	18778	ABETS0487Q	B2D
290	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	68419	0.02	FPC	68419	AADTT2119E	B2D
291	IN300142	10633076	VEMF - A, L.P.	96925	0.03	FPC	96925	AAA4V4854G	B2D
292	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	8780	0.00	FPC	8780	AAEAJ6380P	B2D
293	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	6388	0.00	FPC	6388	AABTD3438N	B2D
294	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	11089	0.00	FPC	11089	AADTB8999C	B2D
295	IN300142	10775983	MGT'S AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	36758	0.01	FPC	36758	AALCM5314R	B2D
296	IN300167	10121367	SSGA SPDR ETF'S EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	9799	0.00	FPC	9799	AAUCS9505M	B2D
297	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	7359	0.00	FPC	7359	AACCF6960F	B2D
298	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HELABA-KABL-FONDS	10332	0.00	FPC	10332	AABAH6600B	B2D
299	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	15513	0.01	FPC	15513	AABAE1325N	B2D
300	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	1038	0.00	FPC	1038	AAETB8659E	B2D
301	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	5554	0.00	FPC	5554	AAKAP1414E	B2D
302	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	123	0.00	FPC	123	AAFTM6607C	B2D
303	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	2009	0.00	FPC	2009	AABTB6669D	B2D
304	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA	276	0.00	FPC	276	AADTG4990L	B2D

			EMERGING MARKETS EQUITY ETF						
305	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	9321	0.00	FPC	9321	AACTP9475E	B2D
306	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	2577	0.00	FPC	2577	AACTV0827C	B2D
307	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	23568	0.01	FPC	23568	AAATF5391H	B2D
308	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	42749	0.02	FPC	42749	AAKCS2596Q	B2D
309	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	74911	0.03	FPC	74911	AAATV3654P	B2D
310	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	49339	0.02	FPC	49339	AACAD8990P	B2D
311	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	84971	0.03	FPC	84971	AACTT3933H	B2D
312	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	41925	0.01	FPC	41925	AACTP9573F	B2D
313	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	15531	0.01	FPC	15531	AACTV8950A	B2D
314	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	2419	0.00	FPC	2419	AABCU0166F	B2D
315	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	2922	0.00	FPC	2922	AAATQ0265H	B2D
316	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	26506	0.01	FPC	26506	AACCW0257A	B2D
317	IN300054	10120399	MERCER EMERGING MARKETS FUND	58080	0.02	FPC	58080	AAGTM2989J	B2D
318	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	13938	0.00	FPC	13938	AAJCD0004F	B2D
319	IN300054	10115536	PRIME SUPER	523	0.00	FPC	523	AAETP7475J	B2D
320	IN300054	10115091	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	38	0.00	FPC	38	AADTD1896Q	B2D
321	IN300054	10109256	ISHARES MSCI BIC ETF	1645	0.00	FPC	1645	AAFCI3335Q	B2D
322	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	25738	0.01	FPC	25738	AACTT4168J	B2D
323	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	99329	0.04	FPC	99329	AABTG0501F	B2D
324	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	46292	0.02	FPC	46292	AADTN5233D	B2D
325	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	5782	0.00	FPC	5782	AACCG3025G	B2D
326	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	5998	0.00	FPC	5998	AAPTS8365R	B2D
327	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	1382	0.00	FPC	1382	AAATJ9049G	B2D
328	IN300142	10780819	MANULIFE SHARIAH INDIA EQUITY FUND	6136	0.00	FPC	6136	AAHTM4537D	B2D
329	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	4853	0.00	FPC	4853	AACTP9424F	B2D
330	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	37191	0.01	FPC	37191	AABTI7439L	B2D
331	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	72403	0.03	FPC	72403	AACTR2812D	B2D
332	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	1463	0.00	FPC	1463	AAFCP2504A	B2D
333	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	2933	0.00	FPC	2933	AAZCS3905N	B2D
334	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	4900	0.00	FPC	11320	ABVAS7476F	B2D
	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	6420	0.00	FPC		ABVAS7476F	B2D
335	IN300167	10035374	THE CIVIL SERVICE SUPERANNUATION FUND - SOMERSET CAPITAL MANAGEMENT LLP	55352	0.02	FPC	55352	AACCT6951A	B2D
336	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	104	0.00	FPC	104	AAFTK1032M	B2E
337	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	30895	0.01	FPC	30895	AADC17835H	B2D
338	IN300054	10103055	UNITED INCOME FOCUS TRUST	2492	0.00	FPC	2492	AAATU7283M	B2D
339	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	5812	0.00	FPC	5812	AAETP7110L	B2D
340	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	3811	0.00	FPC	3811	AAUCS9528C	B2D
341	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	95609	0.03	FPC	95609	ABIAS5110K	B2D
342	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	30662	0.01	FPC	30662	AAFFJ2490Q	B2D
343	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	1381	0.00	FPC	1381	AACTC3210C	B2D
344	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2592	0.00	FPC	2592	AABTL2829F	B2D
345	IN300054	10102896	LAZARD EMERGING MARKETS EQUITY FUND	20470	0.01	FPC	20470	AAATL2290F	B2D
346	IN300054	10122138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	1844	0.00	FPC	1844	AABTT5269M	B2D
347	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	365622	0.13	FPC	365622	AAEAC3525D	B2D
348	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	3343	0.00	FPC	3343	AAITM2000J	B2D
349	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	3225	0.00	FPC	3225	AABTT6628G	B2D
350	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX EKS	3718	0.00	FPC	3718	AACCE6596J	B2D
351	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	131851	0.05	FPC	131851	AAECM8287G	B2D
352	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	19050	0.01	FPC	19050	AAJAA7024L	B2D
353	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	97914	0.03	FPC	97914	ABATS7610M	B2D
354	IN300054	10063513	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY WELLS CAP FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	5251	0.00	FPC	5251	AAOCS0216M	B2D

355	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	8914	0.00	FPC	8914	AAVCA6039K	B2D
356	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	1894	0.00	FPC	1894	AAETB1695G	B2D
357	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	582	0.00	FPC	582	AAACX4034E	B2D
358	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	893942	0.32	FPC	893942	AABTV0442N	B2D
359	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2234	0.00	FPC	2234	AAATE2415K	B2D
360	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	32864	0.01	FPC	32864	AADCIS416Q	B2D
361	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	467	0.00	FPC	467	AAHTM2698B	B2D
362	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	3046	0.00	FPC	3046	AAGTM0716P	B2D
363	IN300167	10152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A C ASIA EX JAPAN UCITS ETF	680	0.00	FPC	680	AADCF4604P	B2D
364	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	8400	0.00	FPC	8400	AACTP5607Q	B2D
365	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	51963	0.02	FPC	51963	AAFCS3274C	B2D
366	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	1455	0.00	FPC	5496	AAAJB1801C	B2D
	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	2037	0.00	FPC		AAAJB1801C	B2D
	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	2004	0.00	FPC		AAAJB1801C	B2D
367	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	2899	0.00	FPC	2899	AACT05166G	B2D
368	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	31873	0.01	FPC	31873	AADCM2839B	B2D
369	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	22842	0.01	FPC	22842	AAACH5062N	B2D
370	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	2160	0.00	FPC	2160	AAATZ2111R	B2D
371	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	181	0.00	FPC	181	AALCM8066G	B2D
372	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	3422	0.00	FPC	3422	AABTL8381J	B2D
373	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	39313	0.01	FPC	39313	AAATU4136F	B2D
374	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	1355	0.00	FPC	1355	AAACAU4452D	B2D
375	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	49	0.00	FPC	49	AAATU9134H	B2D
376	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	2050	0.00	FPC	2050	AAETP6988Q	B2D
377	IN300054	10102589	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND - SOMERSET CAPITAL MANAGEM ENT SUB-PORTFOLIO	136456	0.05	FPC	136456	AAATF4014H	B2D
378	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1314	0.00	FPC	1314	AAETD1592L	B2D
379	IN300054	10110348	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	2210	0.00	FPC	2210	AADTG3973B	B2D
380	IN300167	10021055	ALASKA PERMANENT FUND	2655	0.00	FPC	2655	AADTA7800K	B2D
381	IN300054	10039005	PGGM WORLD EQUITY II B. V.	18718	0.01	FPC	18718	AAFCP2562E	B2D
382	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	53226	0.02	FPC	53226	AAFCI8818L	B2D
383	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	1695	0.00	FPC	1695	AAPTF59525B	B2D
384	IN300167	10156200	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	9524	0.00	FPC	9524	AABAE3408J	B2D
385	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	343	0.00	FPC	343	AAATF6339F	B2D
386	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	16745	0.01	FPC	16745	AABAH6401L	B2D
387	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	1109	0.00	FPC	1109	AAAJW0112B	B2D
388	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	3726	0.00	FPC	3726	AACTJ4441L	B2D
389	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	2144	0.00	FPC	2144	AASCA5325R	B2D
390	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	329	0.00	FPC	329	AACTR5404K	B2D
391	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	2888	0.00	FPC	2888	AAGCE7671Q	B2D
392	IN300054	10124344	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME F UND A SUB FUND OF QUILTER INVESTORS OEIC	38424	0.01	FPC	38424	AAACQ8510G	B2D
393	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	6000	0.00	FPC	6000	AACTP6915F	B2D
394	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	72003	0.03	FPC	72003	AADCT1007C	B2D
395	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	12111	0.00	FPC	12111	AAATV3590N	B2D
396	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	14840	0.01	FPC	14840	AADCF7289G	B2D
397	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	18214	0.01	FPC	18214	AADCI3483P	B2D
398	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	3937	0.00	FPC	3937	AADCL1826B	B2D
399	IN300054	10112671	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN A	6969	0.00	FPC	6969	AAKCR7805F	B2E

			SIA DOLAR AS						
400	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	12064	0.00	FPC	12064	AAFTM8986N	B2D
401	IN300142	10557387	HORIZON ACCESS INDIA FUND	2970	0.00	FPC	2970	AACCK6442R	B2D
402	IN300142	10448706	LAZARD EMERGING MARKETS FUND	91402	0.03	FPC	91402	AAICS6807J	B2D
403	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	5516	0.00	FPC	5516	AAECN0259M	B2D
404	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	5912	0.00	FPC	5912	AABCW4402G	B2D
405	IN300054	10077091	AMANSA HOLDINGS PRIVATE LIMITED	2272066	0.80	FPC	2272066	AAKCA7237L	B2D
406	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	752	0.00	FPC	752	AACTV3427G	B2D
407	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	1410	0.00	FPC	1410	AAADT00542J	B2D
408	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CWS) INDEX EQUITY FUND	18796	0.01	FPC	18796	AACTH6196G	B2D
409	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	3530	0.00	FPC	3530	AAWCS8071N	B2D
410	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MARKET SCIENCE MINIMUM VOLATILITY ESG UCITS ETF	675	0.00	FPC	675	AAAFI9582B	B2D
411	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	40039	0.01	FPC	40039	AADC13487K	B2D
412	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1047	0.00	FPC	1047	AAABCL0024B	B2D
413	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	27611	0.01	FPC	27611	AAAT19835K	B2D
414	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	976	0.00	FPC	976	AAADT82792F	B2D
415	IN300142	20771526	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (JOHO)	92886	0.03	FPC	92886	AAQCA8800K	B2D
416	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-FONDS BAV RBI AKTIEN	3251	0.00	FPC	3251	AAAAU9895N	B2D
417	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	3010	0.00	FPC	3010	AAAAU2291E	B2D
418	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	15155	0.01	FPC	15155	AAATN9817C	B2D
419	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLUS	2838	0.00	FPC	2838	AAAAE2450P	B2D
420	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	103	0.00	FPC	103	AACCD4116H	B2E
421	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	239	0.00	FPC	239	AAECM0076B	B2D
422	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	8285	0.00	FPC	8285	AAATN0651N	B2D
423	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	4003	0.00	FPC	4003	AAATI6910K	B2D
424	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	1030	0.00	FPC	1030	AAACAU3594Q	B2E
425	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	4401	0.00	FPC	4401	AAJCC9039R	B2D
426	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	2839	0.00	FPC	2839	AADTN8346F	B2D
427	IN300054	10103372	YUANTA INDIA FUND	1218	0.00	FPC	1218	AAATY2236L	B2E
428	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	12279	0.00	FPC	12279	AAGAA2259Q	B2D
429	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	116	0.00	FPC	116	AAOAA0158N	B2D
430	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	42	0.00	FPC	42	AAATF6304Q	B2D
431	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	6185	0.00	FPC	6185	AADCF3264F	B2D
432	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	2790	0.00	FPC	2790	AADCE2868C	B2D
433	IN300054	10115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	287453	0.10	FPC	287453	AADCG0015B	B2D
434	IN303438	10006580	TFL PENSION FUND	47362	0.02	FPC	47362	AABTT0968M	B2D
435	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY PASSIVE MOTHER FUND	6864	0.00	FPC	6864	AABAT7507R	B2D
436	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	61	0.00	FPC	61	AADCW0151A	B2D
437	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	180627	0.06	FPC	180627	AABCL0025A	B2D
438	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	6500	0.00	FPC	6500	AABTT5503A	B2D
439	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AMERICAN EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	31005	0.01	FPC	31005	AAFTA6581P	B2D
440	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	64859	0.02	FPC	144332	AAFCN2550G	B2D
	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	79473	0.03	FPC		AAFCN2550G	B2D
441	IN300167	10095529	EG SHARES INDIA CONSUMER MAURITIUS	15168	0.01	FPC	15168	AACCE7255N	B2D
442	IN300167	10067623	TD EMERGING MARKETS FUND	28257	0.01	FPC	28257	AAATG3539Q	B2D
443	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RESERVE	9784	0.00	FPC	9784	AAKCM6601L	B2D
444	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	1334	0.00	FPC	1334	AAETT2929H	B2E
445	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	91141	0.03	FPC	91141	AAATC8419K	B2D
446	IN300142	10731450	LAZARD ACTIONS EMERGENTES	22106	0.01	FPC	22106	AAATO1728P	B2D
447	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	71	0.00	FPC	71	AADTJ0695B	B2D
448	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	11537	0.00	FPC	11537	AAAAE3542L	B2D
449	IN301348	20015138	PORT LOUIS FUND LTD	500	0.00	FPC	500	AAECP4778P	B2E
450	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	14052	0.00	FPC	14052	AAATE5259M	B2D

			ND						
451	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	20	0.00	FPC	20	AAJCT5418P	B2D
452	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	1638	0.00	FPC	1638	AABAU6975G	B2D
453	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	259899	0.09	FPC	259899	AAFCI3336P	B2D
454	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	5011	0.00	FPC	5011	AAFCD1235L	B2D
455	IN300054	10036973	PGGM WORLD EQUITY B. V.	99517	0.04	FPC	99517	AAFCP0934N	B2D
456	IN300167	10167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUI TY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	1270	0.00	FPC	1270	AAECL7005R	B2D
457	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	152	0.00	FPC	152	AAATI8920K	B2D
458	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	963	0.00	FPC	963	AADTK7123K	B2D
459	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	24415	0.01	FPC	24415	AAECM0306N	B2D
460	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	1151	0.00	FPC	1151	AAATF4143K	B2D
461	IN300054	10088281	ANDRA AP-FONDEN	171607	0.06	FPC	171607	AAAJA2101L	B2D
462	IN300142	10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	968	0.00	FPC	968	AAGCH5753E	B2D
463	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	3577	0.00	FPC	3577	AADTD1984B	B2D
464	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	13351	0.00	FPC	13351	AAITS4531Q	B2D
465	IN300142	10747457	FUBON NIFTY ETF	3162	0.00	FPC	3162	AAATF5172C	B2E
466	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	7477	0.00	FPC	7653	AAFCG0345N	B2D
	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	176	0.00	FPC		AAFCG0345N	B2D
467	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	400	0.00	FPC	400	AAWCA2426M	B2D
468	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	5812	0.00	FPC	5812	AAETP7109B	B2D
469	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	565	0.00	FPC	565	AADTR1889D	B2D
470	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	7321	0.00	FPC	7321	AACCI4678K	B2D
471	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	834	0.00	FPC	834	AAACAR5281P	B2D
472	IN300054	10019390	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUN D	15300	0.01	FPC	15300	AABTT3464A	B2D
473	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	2727	0.00	FPC	2727	AAPTS4456B	B2D
474	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	1980	0.00	FPC	1980	AAXCS8345Q	B2D
475	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	9644	0.00	FPC	9644	AABTJ4799A	B2D
476	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	162543	0.06	FPC	162543	AADC17836E	B2D
477	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	35393	0.01	FPC	35393	AABTV0279R	B2D
478	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6708	0.00	FPC	6708	AAGTM2759J	B2D
479	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	8502	0.00	FPC	8502	AAJCS3620C	B2D
480	IN300142	10784599	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	7124	0.00	FPC	7124	AAWCA4863A	B2D
481	IN300167	10098757	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR KETS EQUITY FUND	45020	0.02	FPC	45020	AABCL3064F	B2D
482	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	612	0.00	FPC	612	AAFCG4775Q	B2D
483	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	2086	0.00	FPC	2086	AAUCS5397M	B2D
484	IN303438	10006838	SPP EMERGING MARKETS SRI	37732	0.01	FPC	37732	AAFAS4470A	B2D
485	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	648	0.00	FPC	648	AACTC8717C	B2D
486	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	1053	0.00	FPC	31202	AAFAS6251D	B2D
	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	23812	0.01	FPC		AAFAS6251D	B2D
	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	6337	0.00	FPC		AAFAS6251D	B2D
487	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	3733	0.00	FPC	3733	AAHCB0619G	B2D
488	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	141116	0.05	FPC	141116	AAGTS8000A	B2D
489	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	18125	0.01	FPC	18125	AAPTS4453E	B2D
490	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	125	0.00	FPC	125	AABTM5793R	B2D
491	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	8591	0.00	FPC	8591	AAXCS7699K	B2D
492	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	10100	0.00	FPC	10100	AADTB0421B	B2D
493	IN303438	10018012	LAERERNES PENSION FORSIKRINGSKAKTIESELSKAB	88249	0.03	FPC	88249	AADCL7562Q	B2D
494	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	5986	0.00	FPC	5986	AACCL5507C	B2E
495	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E MERGING MARKETS CONSUMER STOCK FUND	3873	0.00	FPC	3873	AABTT6761A	B2D
496	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1984	0.00	FPC	1984	AACTT4060D	B2D

			THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV						
			ATE SCHOOLS OF JAPAN MUTB400021492						
497	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	6606	0.00	FPC	6606	AACTV8813C	B2D
498	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	6136	0.00	FPC	6136	AACTI0942D	B2D
499	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	11339	0.00	FPC	11339	AADTN4060E	B2D
500	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	7040	0.00	FPC	7040	AABCE6133E	B2D
501	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	86428	0.03	FPC	86428	AACTT4167H	B2D
502	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	64648	0.02	FPC	64648	AADCC3918P	B2D
503	IN301524	30052199	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITA L GLOBAL EMERGING MARKETS GROWTH FUND	980	0.00	FPC	980	AALCP4492M	B2D
504	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	140	0.00	FPC	140	AAZTS3290F	B2D
505	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	2174	0.00	FPC	2174	AACTJ5720C	B2D
506	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	3169	0.00	FPC	3169	AABCW6984B	B2D
507	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	1655	0.00	FPC	1655	AAETJ1854B	B2E
508	IN300054	10125128	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES THIRTY EIGHT	14527	0.01	FPC	14527	AAETR8557P	B2E
509	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	118900	0.04	FPC	118900	AADCP8726G	B2D
510	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	5337	0.00	FPC	5337	AADCP6330N	B2D
511	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	5194	0.00	FPC	5194	AACTN1583H	B2D
512	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	40531	0.01	FPC	40531	AAFOP653C	B2D
513	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	346	0.00	FPC	346	AADCF3379B	B2D
514	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	2379	0.00	FPC	2379	AAFCL0329K	B2D
515	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	1724	0.00	FPC	1724	AAATW3588M	B2D
516	IN300142	10780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	49986	0.02	FPC	49986	AAIAB6287B	B2D
517	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	7510	0.00	FPC	7510	AAECM0304Q	B2D
518	IN303438	10015313	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESC O ADVISERS, INC.	6429	0.00	FPC	6429	AADTM4007G	B2D
519	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	19183	0.01	FPC	19183	AACTB5009N	B2D
520	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	3629	0.00	FPC	3629	AAATI4430P	B2D
521	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	64711	0.02	FPC	64711	AAATF3624P	B2D
522	IN300142	10785487	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	4856	0.00	FPC	4856	AAGCH2489D	B2D
523	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	3078	0.00	FPC	3078	AACTV9907D	B2D
524	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	253	0.00	FPC	253	AACTC8762H	B2D
525	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	356522	0.13	FPC	356522	AAVCS6547E	B2D
526	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	130383	0.05	FPC	130383	AAGTS2308M	B2D
527	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY F UND	19981	0.01	FPC	19981	AAHTA8727D	B2D
528	IN300054	10105833	ISHARES MSCI ACWI ETF	20243	0.01	FPC	20243	AABTI7442R	B2D
529	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	3669	0.00	FPC	3669	AABTL7564R	B2D
530	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	3339	0.00	FPC	3339	AAOAS1206M	B2D
531	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	7827	0.00	FPC	7827	AACTP9476H	B2D
532	IN300054	10102915	EMERGING MARKETS TRUST	241183	0.09	FPC	241183	AAATM7829D	B2D
533	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	6243	0.00	FPC	6243	AAQT55025D	B2D
534	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	1565	0.00	FPC	1565	AAXAS1800Q	B2E
535	IN303438	10013522	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION F UND ASSOCIATION-05120768	22094	0.01	FPC	22094	AABTT6935G	B2D
536	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	10278	0.00	FPC	74235	AAAGS0508N	B2D
	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	63957	0.02	FPC		AAAGS0508N	B2D
537	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	4259	0.00	FPC	4259	AADTD8454E	B2D
538	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	800	0.00	FPC	800	AAATF7527K	B2E
539	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	44177	0.02	FPC	44177	AABAN4051G	B2D
540	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	4373	0.00	FPC	4373	AAETB6272D	B2D
541	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	67761	0.02	FPC	67761	AAECI7286H	B2D
542	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	16791	0.01	FPC	16791	AABTV4271B	B2D
543	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	4207	0.00	FPC	4207	AAVCS9500K	B2D
544	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	96137	0.03	FPC	96137	AAATF3111F	B2D
545	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	39486	0.01	FPC	39486	AACTP9572E	B2D
546	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	304000	0.11	FPC	304000	AAATF2631A	B2D

			MARKETS OPPORTUNITIES FUND						
547	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	7707	0.00	FPC	7707	AASCA5324Q	B2D
548	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	16185	0.01	FPC	16185	AACTN1582G	B2D
549	IN300142	10779777	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	11965	0.00	FPC	11965	AABTB5333J	B2D
550	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	58	0.00	FPC	58	AAVCA3596M	B2D
551	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	825	0.00	FPC	825	ABFCS0866H	B2D
552	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	35084	0.01	FPC	35084	AAATW3397G	B2D
553	IN300142	10760519	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND	24800	0.01	FPC	24800	AAGCC1073Q	B2D
554	IN300142	10782302	M&G FUNDS (1) LAZARD GLOBAL EMERGING MARKETS EQUITY FUND	78682	0.03	FPC	78682	AAPCM1954M	B2D
555	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MANAGEMENT OTHER FUND	11034	0.00	FPC	11034	AAATJ9280H	B2D
556	IN300142	10772466	KOLUMBAN - BALANCED 2	4981	0.00	FPC	4981	AAETK0416C	B2D
557	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	15648	0.01	FPC	15648	AABTT8331L	B2D
558	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	659	0.00	FPC	659	AADTK8069N	B2D
559	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	96371	0.03	FPC	293950	AAACA4380N	B2D
	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	123045	0.04	FPC		AAACA4380N	B2D
	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	34492	0.01	FPC		AAACA4380N	B2D
	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	40042	0.01	FPC		AAACA4380N	B2D
560	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	3859	0.00	FPC	3859	AABTC6851E	B2D
561	IN300142	20771331	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	4771	0.00	FPC	4771	AAHCP7510Q	B2D
562	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	37322	0.01	FPC	37322	AAATF5228P	B2D
563	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS EX-CHINA UCITS ETF	1035	0.00	FPC	1035	AAGCI0197M	B2D
564	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	278	0.00	FPC	278	AAJCD5348J	B2D
565	IN300142	10790348	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE EQUITY UCITS ETF	204	0.00	FPC	204	AAGCH5270E	B2D
566	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	2188	0.00	FPC	2188	AACTN3570A	B2D
567	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	2010	0.00	FPC	2010	AADCI7834G	B2D
568	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	232	0.00	FPC	232	AAATW5054G	B2D
569	IN300167	10150985	BOSTON PARTNERS EMERGING MARKETS FUND	3384	0.00	FPC	3384	AAGCT5466F	B2D
570	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	47311	0.02	FPC	47311	AAPCA2031B	B2D
571	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	59586	0.02	FPC	59586	AABTN1684N	B2D
572	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	350	0.00	FPC	350	AABCE6307N	B2D
573	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	2570	0.00	FPC	2570	IN30005410108075	B2D
574	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	85	0.00	FPC	85	AACCB0070E	B2D
575	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2341	0.00	FPC	2341	AAHC6140L	B2E
576	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	7294	0.00	FPC	7294	AABCN5069N	B2D
577	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	1615	0.00	FPC	1615	AABAI1675B	B2D
578	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	4796	0.00	FPC	4796	AABTJ4872C	B2D
579	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	41415	0.01	FPC	41415	AAITS4524L	B2E
580	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	10484	0.00	FPC	10484	AAACC4303M	B2D
581	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	115486	0.04	FPC	115486	AAECM2940E	B2D
582	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	94695	0.03	FPC	94695	AAITS7338F	B2D
583	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	3067	0.00	FPC	3067	AACL6405D	B2D
584	IN300167	10032598	ALASKA COMMON TRUST FUND	1889	0.00	FPC	1889	AABTT2925J	B2D
585	IN300054	10103250	WISDOMTREE EMERGING MARKETS ESG FUND	1634	0.00	FPC	1634	AAATW3899F	B2D
586	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	2314	0.00	FPC	2314	AAAAQ0352Q	B2E
587	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	1323	0.00	FPC	1323	AADAA7542B	B2D
588	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	34769	0.01	FPC	34769	AAATW1456C	B2D
589	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	968	0.00	FPC	968	AACTH4876R	B2D
590	IN300167	10145531	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	23187	0.01	FPC	23187	AABTG5059J	B2D
591	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	1613	0.00	FPC	1613	AAQCM1711M	B2D
592	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	1300	0.00	FPC	1300	AACCD1578M	B2D
593	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	12134	0.00	FPC	12134	AACTJ5351R	B2D

594	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	265	0.00	FPC	265	AADC18187J	B2E
595	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	7800	0.00	FPC	7800	AAATF3666K	B2D
596	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	847	0.00	FPC	847	AAPCM1956K	B2D
597	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	23795	0.01	FPC	23795	AAHTA3329F	B2D
598	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	27468	0.01	FPC	27468	AAATF3740N	B2D
599	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	244	0.00	FPC	244	AAJCV0006B	B2D
600	IN300054	10093371	BERESFORD FUNDS ICAV	618	0.00	FPC	618	AAHCB0460F	B2D
601	IN303438	10015661	BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND	37550	0.01	FPC	37550	AAATB5032H	B2D
602	IN300142	10764706	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVIS TA SGE EX-US CIT FUND	4804	0.00	FPC	4804	AAWTS7052E	B2E
603	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	3996	0.00	FPC	3996	AACTA9921C	B2D
604	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	9839	0.00	FPC	9839	AACCF6884G	B2D
605	IN300167	10162943	AWARE SUPER	130974	0.05	FPC	130974	AAATF7821Q	B2D
606	IN301524	30048546	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC JO HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND	9745	0.00	FPC	9745	AACCI1624Q	B2D
607	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1038	0.00	FPC	1038	AABTR6526P	B2D
608	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	5060	0.00	FPC	5060	AANCM1277D	B2D
609	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	26232	0.01	FPC	26232	AADC13482N	B2D
610	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	6840	0.00	FPC	6840	AAATF6338E	B2D
611	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	1218	0.00	FPC	1218	AAFCH3625N	B2D
612	IN300142	10700324	GRD 21	1555	0.00	FPC	1555	AABAA6441M	B2D
613	IN300054	10119011	BENNBIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY FUND	10520	0.00	FPC	10520	AAKCB5752F	B2D
614	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	580	0.00	FPC	580	AAATW5311J	B2D
615	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	78765	0.03	FPC	78765	AAACM3838R	B2D
616	IN300167	10144637	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	3642	0.00	FPC	3642	AATAS3852Q	B2D
617	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	30364	0.01	FPC	30364	AAECM0071G	B2D
618	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	15057	0.01	FPC	15057	AABTI7526A	B2D
619	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	470	0.00	FPC	470	AAHCV9696F	B2D
620	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	2000	0.00	FPC	2000	AAECL7357E	B2D
621	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	336	0.00	FPC	698	AAECM3575F	B2D
622	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	362	0.00	FPC		AAECM3575F	B2D
622	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	184039	0.07	FPC	184039	AAICA0319F	B2D
623	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	965422	0.34	FPC	965422	AAATY0918K	B2D
624	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	72406	0.03	FPC	72406	AAACQ7172Q	B2D
625	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	2242	0.00	FPC	2242	AAJCG9126F	B2D
626	IN303438	10012185	HESTA	64934	0.02	FPC	64934	AABTH1420N	B2D
627	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	3456	0.00	FPC	3456	AACAB2090G	B2D
628	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	114024	0.04	FPC	114024	AAADM2403Q	B2D
629	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	9956	0.00	FPC	9956	AAETS5731L	B2D
630	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	1755	0.00	FPC	1755	AAATE7582P	B2E
631	IN300054	10092973	VANGUARD INCOME FUND	585	0.00	FPC	585	AACTV3428K	B2D
632	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	5321	0.00	FPC	5321	AAATW4524B	B2D
633	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	24889	0.01	FPC	24889	AAAJM1797J	B2D
634	IN300142	20770252	NN (L) EMERGING MARKETS HIGH DIVIDEND	200	0.00	FPC	28754	AABCI4053R	B2D
	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	28554	0.01	FPC		AABCI4053R	B2D
635	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	4074	0.00	FPC	4074	AAATW4586B	B2D
636	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	4183	0.00	FPC	4183	AACTJ4439N	B2D
637	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	6814	0.00	FPC	6814	AAFVC6500N	B2D
638	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PORTFOLIO	2490	0.00	FPC	2490	AADCW2104P	B2D
639	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	2024	0.00	FPC	2024	AAGTM4938H	B2D
640	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	1128	0.00	FPC	1128	AAAAM6194K	B2D
641	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	55539	0.02	FPC	55539	AACCC8666R	B2D
642	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	7488	0.00	FPC	7488	AARTS4673C	B2D
643	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	2447	0.00	FPC	2447	AAAAE4761D	B2D

644	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	30404	0.01	FPC	30404	AACTM8833H	B2D
645	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	47445	0.02	FPC	338612	AADCC1811B	B2D
	IN300142	20771698	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	160064	0.06	FPC		AADCC1811B	B2D
	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	131103	0.05	FPC		AADCC1811B	B2D
646	IN300054	10088976	LACM EMII, L.P.	26109	0.01	FPC	26109	AAGFL1008D	B2E
647	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	17379	0.01	FPC	17379	AACCH2202G	B2D
648	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	3899	0.00	FPC	3899	AADTN9376P	B2D
649	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	3414	0.00	FPC	3414	AABCT9948C	B2D
650	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	19703	0.01	FPC	19703	AAICD6956H	B2D
651	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12873	0.00	FPC	12873	AABTP6710H	B2D
652	IN300167	10137847	POLEN CAPITAL MANAGEMENT LLC	2226	0.00	FPC	2226	AAICP6892L	B2D
653	IN303438	10015942	SPP EMERGING MARKETS PLUS	28428	0.01	FPC	28428	AAXCS7700B	B2D
654	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	23415	0.01	FPC	126335	AAFCP4497C	B2D
	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	102920	0.04	FPC		AAFCP4497C	B2D
655	IN300054	10114517	ISHARES INDIA 50 ETF	69837	0.02	FPC	69837	AABTI9409C	B2D
656	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	46005	0.02	FPC	46005	AAKCM2167K	B2D
657	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	144	0.00	FPC	144	ABHCS6726J	B2D
658	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	376	0.00	FPC	376	AAKTS1887K	B2D
659	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	12722	0.00	FPC	12722	AACTJ1733H	B2D
660	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	36258	0.01	FPC	36258	ABVAS5969B	B2D
661	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	2193	0.00	FPC	2193	AADAA7519A	B2D
662	IN300167	10159600	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	3032	0.00	FPC	3032	AAATW5574H	B2D
663	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	4966	0.00	FPC	4966	AAUCS2744J	B2D
664	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	32652	0.01	FPC	32652	AAGCA5013Q	B2D
665	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	13512	0.00	FPC	13512	AACCU1570G	B2D
666	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	608	0.00	FPC	608	AATCA5344B	B2D
667	IN300142	10728322	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	37118	0.01	FPC	37118	AAAAF2239F	B2D
668	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	6034	0.00	FPC	6034	AAGAD8632C	B2D
669	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDELS	11414	0.00	FPC	11414	AAVCS0129E	B2D
670	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70665	0.02	FPC	70665	AAHCM6849F	B2D
671	IN300054	10113004	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	31113	0.01	FPC	31113	AEKFS0361J	B2E
672	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	7264	0.00	FPC	7264	AAFCM1829B	B2D
673	IN303438	10022907	TRPH CORPORATION	19	0.00	FPC	19	AAJCT0056D	B2D
674	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	10246	0.00	FPC	10246	AAATU2901Q	B2D
675	IN300054	10106375	PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED	352961	0.12	FPC	352961	AAHCA7302F	B2D
676	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	83607	0.03	FPC	83607	AAGTS4584D	B2D
677	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	1714	0.00	FPC	18603	AAAGF0037R	B2D
	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	16889	0.01	FPC		AAAGF0037R	B2D
678	IN300142	10723732	UPAMC ASIAN BRIC FUND	2000	0.00	FPC	2000	AAATU4916F	B2E
679	IN300142	10775573	JPMORGAN INDIA FUND	241039	0.09	FPC	241039	AAATJ0053C	B2E
680	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	12684	0.00	FPC	12684	AAECV0901E	B2D
681	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	20755	0.01	FPC	23254	AAATN9878M	B2D
	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	2499	0.00	FPC		AAATN9878M	B2D
682	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	1861	0.00	FPC	1861	AABTT9071F	B2D
683	IN300167	10174227	POLEN GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND	1050	0.00	FPC	1050	AAFTP2750F	B2D
684	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	17728	0.01	FPC	17728	AABTC4376J	B2D
685	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	663908	0.23	FPC	663908	AAFCI3337N	B2D
686	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	7657	0.00	FPC	7657	AACTP9447L	B2D
687	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND	33	0.00	FPC	33	AADCW3899F	B2D
688	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	3718	0.00	FPC	3718	AAAAI5860P	B2D
689	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	86801	0.03	FPC	86801	AAATN9046P	B2D

			TRUST							
690	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	93775	0.03	FPC	93775	AABTB9854C		B2D
691	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	1068	0.00	FPC	1068	ABCCS7122H		B2D
692	IN300054	10088843	ASCENSION ALPHA FUND, LLC	300	0.00	FPC	300	AAOCA0364Q		B2E
693	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	5221	0.00	FPC	5221	ABFTS6659H		B2E
694	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	4460	0.00	FPC	4460	AACTN3121H		B2D
695	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	117889	0.04	FPC	117889	AAECR2823D		B2D
696	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	10078	0.00	FPC	10078	AABTN3789Q		B2D
697	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	7657	0.00	FPC	7657	AACTP9451E		B2D
698	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	44739	0.02	FPC	44739	AAATU5274G		B2D
699	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	4366	0.00	FPC	4366	AACTP9423C		B2D
700	IN300167	10130996	JNL MULTI-MANAGER ALTERNATIVE FUND	17995	0.01	FPC	17995	AACTJ0844R		B2D
701	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	11520	0.00	FPC	11520	AAECE9320Q		B2D
702	IN300142	10762552	INVESCO INDIA ETF	6704	0.00	FPC	6704	AAADTP7308M		B2D
703	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	8060	0.00	FPC	8060	AANCS9464L		B2D
704	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	6135	0.00	FPC	6135	AACTT1099C		B2E
705	IN300142	10788544	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY LAZARD ASSET MANAGEMENT LIMITED	383882	0.14	FPC	854297	AARTS5333H		B2D
	IN300142	10788552	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	470415	0.17	FPC		AARTS5333H		B2D
706	IN300167	10100304	AP7 EQUITY FUND	147743	0.05	FPC	147743	AACAA2037N		B2D
707	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	284	0.00	FPC	284	AAICP5586F		B2D
708	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	4766	0.00	FPC	4766	AAECH8780P		B2D
709	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	1046	0.00	FPC	1046	AACTT2022K		B2D
710	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	113217	0.04	FPC	113217	AAATL5282B		B2D
711	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	2030	0.00	FPC	2030	AAAAI8849N		B2D
712	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	4259	0.00	FPC	4259	AAKAP1413D		B2D
713	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	2796	0.00	FPC	36911	AAAJI0405R		B2D
	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	29208	0.01	FPC		AAAJI0405R		B2D
	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	4907	0.00	FPC		AAAJI0405R		B2D
714	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	108	0.00	FPC	108	AAATW6849D		B2D
715	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	6589	0.00	FPC	6589	AABCL3394G		B2D
716	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	1136	0.00	FPC	1136	AAATC8979L		B2D
717	IN300167	10158545	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EM ERGING MARKETS EQUITY OPPORTUNITIES FUND	131553	0.05	FPC	131553	AACCO9566A		B2D
718	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	36221	0.01	FPC	36221	AAAAL3211H		B2D
719	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	31325	0.01	FPC	31325	AAAAO0108N		B2D
720	IN300054	10112315	INTERNATIONAL MONETARY FUND	16329	0.01	FPC	16329	AAAJI0586P		B2D
721	IN300142	10781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	17966	0.01	FPC	17966	AAFCH9682P		B2D
722	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	2590	0.00	FPC	2590	AATTS9179B		B2E
723	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	1088	0.00	FPC	1088	AAATW4340F		B2D
724	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	269	0.00	FPC	269	AAFTM3058D		B2D
725	IN303786	10006628	EXTRA COVER TRADING PTE. LTD.	1250	0.00	FPC	1250	AAECE8205E		B2E
726	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	955	0.00	FPC	955	AAETB1613L		B2D
727	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	1632	0.00	FPC	1632	AARTS8477J		B2D
728	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI AL MANAGEMENT, INC	545	0.00	FPC	545	AAECV7014N		B2E
729	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	37787	0.01	FPC	37787	AABTB1438N		B2D
730	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	15097	0.01	FPC	15097	AADAB2319R		B2D
		Total:		34972188	12.36		34972188.00			

BAJAJ AUTO LIMITED										
LIST OF FOREIGN INSTITUTIONAL INVESTOR AS ON 31/03/2023										
Sno	Dpid	Folio/Clientid	Name/Jt1/Jt2	Shares	% Equity	Category	Total Shares	Pan No	REG31_CODE	
1		BS 0000386	ST HELEN'S NOMINEES INDIA PRIVATE LTD	900	0.00	FII	900	BS 0000386	B2G	
2		BC 0000077	ANILKUMAR NARBHERAM KOTHARY CAPITAL INTERNATIONAL INC A/C MLC LIFE LTD	150	0.00	FII	150	BC 0000077	B2G	

3	BF 0000005	FOREIGN & COLONIAL EMERGING MARKETS LTD	650	0.00	FII	650	BF 0000005	B2G
4	BF 0000013	FLEDGELING NOMINEES INTL LTD A/C JFIPT	150	0.00	FII	150	BF 0000013	B2G
5	BC 0000076	CAPITAL INTERNATIONAL EMERGING MARKETS FUND	450	0.00	FII	450	BC 0000076	B2G
	Total:		2300	0.00		2300.00		