

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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



Form language

☒ English ☐ Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L17124MP1947PLC000410

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	GRASIM INDUSTRIES LTD	GRASIM INDUSTRIES LTD
Registered office address	BIRLAGRAM NAGDA,NA,UJJAIN,Madhya Pradesh,India,456331	BIRLAGRAM NAGDA,NA,UJJAIN,Madhya Pradesh,India,456331
Latitude details	23.450987	23.450987
Longitude details	75.409876	75.409876

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

652041322_Registered Office Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4B

(c) *e-mail ID of the company

*****m.secretarial@adityabirla.com

(d) *Telephone number with STD code

02*****00

(e) Website	www.grasim.com									
iv *Date of Incorporation (DD/MM/YYYY)	25/08/1947									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company									
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No									
(b) Details of stock exchanges where shares are listed										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code								
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
viii Number of Registrar and Transfer Agent	1									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>		CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent							
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221							
ix * (a) Whether Annual General Meeting (AGM) held	☐ Yes ☒ No									
(b) If yes, date of AGM (DD/MM/YYYY)										
(c) Due date of AGM (DD/MM/YYYY)	31/08/2026									
(d) Whether any extension for AGM granted	☐ Yes ☒ No									
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension										

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

Scheduled to be held on August 21, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

4

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	20	Manufacture of chemicals and chemical products	23.37
2	C	Manufacturing	32	Other manufacturing	31.05
3	C	Manufacturing	27	Manufacture of electrical equipment	3.9
4	C	Manufacturing	13	Manufacture of Textiles	41.68

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

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

16

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L26940MH2000PLC128420		ULTRATECH CEMENT LIMITED	Subsidiary	56.11
2	U67120MP1994PLC008447		SAMRIT BUILDCON LIMITED	Subsidiary	100
3	L67120GJ2007PLC058890		ADITYA BIRLA CAPITAL LIMITED	Subsidiary	52.29
4	U40300MH2015PLC267263		ADITYA BIRLA RENEWABLES LIMITED	Subsidiary	70.57
5	U67910GJ1994PLC022685		ABNL INVESTMENT LIMITED	Subsidiary	100

6	U74200MH2006PTC158951		ADITYA BIRLA SCIENCE AND TECHNOLOGY COMPANY PRIVATE LIMITED	Associate	49.5
7	U31900GJ2019PLC110313		ADITYA BIRLA POWER COMPOSITES LIMITED	Subsidiary	51
8	U74999MP2023PTC064213		GRASIM BUSINESS SERVICES PRIVATE LIMITED	Subsidiary	100
9		688263	AV Group NB Inc	Joint Venture	45
10		789803	Aditya Birla Elyaf Sanayi Ve Ticaret Anonim Sirketi	Joint Venture	33.33
11	U10102WB2010PLC153242		BHUBANESWARI COAL MINING LIMITED	Joint Venture	26
12		556847-5932	Aditya Group AB	Joint Venture	33.33
13		664745	AV Terrace Bay Inc. (AVTB)	Joint Venture	40
14		9142000079326137	Birla Jingwei Fibres Co. Limited	Joint Venture	26.63
15	U17299GJ2021PTC124095		BIRLA ADVANCED KNITS PRIVATE LIMITED	Joint Venture	50
16	U40300DL2020PTC367132		RENEW SURYA UDAY PRIVATE LIMITED	Associate	26

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	2062500000.00	680583601.00	680580576.00	680580576.00
Total amount of equity shares (in rupees)	4125000000.00	1361167202.00	1361161152.00	1361161152.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	2062500000	680583601	680580576	680580576
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	4125000000.00	1361167202.00	1361161152	1361161152

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1100000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	110000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	1100000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	110000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	3595143	676985433	680580576.00	1361161152	1361161152	
Increase during the year	0.00	448606.00	448606.00	897212.00	897212.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of shares	0	448606	448606.00	897212	897212	
Decrease during the year	448606.00	0.00	448606.00	897212.00	897212.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of shares	448606		448606.00	897212	897212	
At the end of the year	3146537.00	677434039.00	680580576.00	1361161152.00	1361161152.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE047A01021

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

0

Class of shares		
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

Number of transfers

2635

Attachments:

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	72500	1000000	72500000000.00
Total	72500.00	1000000.00	72500000000.00

Classes of non-convertible 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 debeture	62500000000	10000000000	0	72500000000.00
Total	62500000000.00	10000000000.00	0.00	72500000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	62500000000.00	10000000000.00	0.00	72500000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	62500000000.00	10000000000.00	0.00	72500000000.00

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

410394803006

ii * Net worth of the Company

487670331821

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2754321	0.41	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	263597281	38.73	0	0.00

10	Others				
	GDR	31320509	4.60	0	0.00
	Total	297672111.00	43.74	0.00	0

Total number of shareholders (promoters)

26

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	74978071	11.02	0	0.00
	(ii) Non-resident Indian (NRI)	4986702	0.73	0	0.00
	(iii) Foreign national (other than NRI)	3077	0.00	0	0.00
2	Government				
	(i) Central Government	246	0.00	0	0.00
	(ii) State Government	9155	0.00	0	0.00
	(iii) Government companies	2208	0.00	0	0.00
3	Insurance companies	46555338	6.84	0	0.00
4	Banks	1069686	0.16	0	0.00
5	Financial institutions	9874864	1.45	0	0.00
6	Foreign institutional investors	101432091	14.90	0	0.00
7	Mutual funds	44454325	6.53	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	68102305	10.01	0	0.00

10	Others				
	Overseas Depositorie	31440397	4.62	0	0.00
	Total	382908465.00	56.26	0.00	0

Total number of shareholders (other than promoters)

244844

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

244870.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	33672
2	Individual - Male	61656
3	Individual - Transgender	0
4	Other than individuals	149542
	Total	244870.00

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

705

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall Quay Dublin 1	31/03/2026	Ireland	102502	0.02
EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	373573	0.05
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	1170185	0.17
FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	31/03/2026	Luxembourg	48228	0.01
GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	31/03/2026	United States	465203	0.07

HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	31/03/2026	Hong Kong	55011	0.01
LANSFORSÄKRING AR TILLVÄXTMARKNAD INDEX	TEGELUDDSVAGEN 11- 13 STOCKHOLM STOCKHOLM	31/03/2026	Sweden	52213	0.01
MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	734914	0.11
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/03/2026	United Arab Emirates	1880131	0.28
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	31/03/2026	United States	173776	0.03
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	31/03/2026	United States	57897	0.01
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC	22 Saint Georges Street Port-Louis	31/03/2026	Mauritius	786262	0.12
ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	31/03/2026	United Arab Emirates	195482	0.03
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	31/03/2026	Saudi Arabia	138332	0.02
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	31/03/2026	Saudi Arabia	125650	0.02
COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	31/03/2026	Australia	41525	0.01
GOVERNMENT OF SINGAPORE	168 Robinson Road 37- 01 Capital Tower	31/03/2026	Singapore	5193526	0.76
MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAERO	31/03/2026	Korea, South	109550	0.02

NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJINGU JEONJU-SI JEOLLABUK- DO KOREA	31/03/2026	Korea, South	73926	0.01
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	31/03/2026	Korea, South	280215	0.04
NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	31/03/2026	Korea, South	137377	0.02
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	31/03/2026	China	1020234	0.15
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	31/03/2026	United States	338563	0.05
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	31/03/2026	United States	124394	0.02
CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	31/03/2026	Canada	41997	0.01

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	26	26
Members (other than promoters)	255143	244844
Debenture holders	20	21

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	0	4	0	4	0	0.37
B Non-Promoter	1	9	1	9	0.01	0.03
i Non-Independent	1	2	1	2	0.01	0.02
ii Independent	0	7	0	7	0	0.01
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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						
Total	1	13	1	13	0.01	0.40

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

16

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
KUMAR MANGALAM BIRLA .	00012813	Director	1869876	
RAJASHREE BIRLA	00022995	Director	574829	
ANANYASHREE BIRLA	06625036	Director	36800	
ARYAMAN VIKRAM BIRLA	08456879	Director	36800	
ANITA RAMACHANDRAN	00118188	Director	0	
MOHANRAJ NARENDRANATHAN NAIR	00181969	Director	0	

YAZDI DANDIWALA	01055000	Director	0	
ASHVIN DHIRAJLAL PAREKH	06559989	Director	0	
VENKATADRI CHANDRASEKARAN	03126243	Director	85	
ADESH KUMAR GUPTA	00020403	Director	72203	
HAIGREVE KHAITAN	00005290	Director	0	
MUKKAVILLI JAGANNATH	10090437	Director	0	
SUSHIL AGARWAL	00060017	Director	149324	
HIMANSHU KAPANIA	03387441	Managing Director	95701	
HEMANT KUMAR KADEL	AAWPK2783N	CFO	13597	
NEELABJA CHAKRABARTY	ADWPC6221G	Company Secretary	0	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
HIMANSHU KAPANIA	03387441	Additional Director	01/04/2025	Appointment
HIMANSHU KAPANIA	03387441	Managing Director	01/04/2025	Change in designation
HEMANT KUMAR KADEL	AAWPK2783N	CFO	16/08/2025	Appointment
NEELABJA CHAKRABARTY	ADWPC6221G	Company Secretary	01/10/2025	Appointment
PAVAN KUMAR JAIN	AAOPJ6264H	CFO	15/08/2025	Cessation
SAILESH KUMAR DAGA	ADIPB1953V	Company Secretary	15/07/2025	Cessation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/08/2025	260774	88	30.25

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2025	14	13	92.86
2	08/08/2025	14	13	92.86
3	05/11/2025	14	13	92.86
4	09/12/2025	14	13	92.86
5	29/12/2025	14	14	100
6	16/01/2026	14	13	92.86
7	10/02/2026	14	14	100

C COMMITTEE MEETINGS

Number of meetings held

25

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	05/05/2025	4	4	100
2	Audit Committee	22/05/2025	4	4	100
3	Audit Committee	08/08/2025	4	4	100

4	Audit Committee	09/10/2025	4	4	100
5	Audit Committee	05/11/2025	4	4	100
6	Audit Committee	09/12/2025	4	4	100
7	Audit Committee	18/12/2025	4	4	100
8	Audit Committee	29/12/2025	4	4	100
9	Audit Committee	10/02/2026	4	4	100
10	Audit Committee	25/03/2026	4	4	100
11	Nomination and Remuneration Committee	22/05/2025	4	4	100
12	Nomination and Remuneration Committee	08/08/2025	4	4	100
13	Nomination and Remuneration Committee	05/11/2025	4	4	100
14	Nomination and Remuneration Committee	16/01/2026	4	3	75
15	Nomination and Remuneration Committee	10/02/2026	4	4	100
16	Stakeholders Relationship Committee	19/11/2025	3	2	66.67
17	Stakeholders Relationship Committee	11/03/2026	3	3	100
18	Risk Management and Sustainability Committee	11/07/2025	6	6	100
19	Risk Management and Sustainability Committee	08/10/2025	6	6	100
20	Risk Management and Sustainability Committee	10/03/2026	6	6	100
21	Corporate Social Responsibility Committee	01/12/2025	3	2	66.67
22	Finance Committee	02/06/2025	3	2	66.67
23	Finance Committee	24/09/2025	3	3	100
24	Finance Committee	02/03/2026	3	3	100
25	PIT Regulation Committee	17/11/2025	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	 (Y/N/NA)
1	MOHANRAJ NARENDRANATHAN NAIR	7	7	100	13	13	100	
2	YAZDI DANDIWALA	7	7	100	13	13	100	
3	ADESH KUMAR GUPTA	7	7	100	8	8	100	
4	HAIGREVE KHAITAN	7	6	85	5	4	80	
5	MUKKAVILLI JAGANNATH	7	7	100	0	0	0	
6	HIMANSHU KAPANIA	7	7	100	17	16	94	
7	RAJASHREE BIRLA	7	6	85	1	0	0	
8	ANANYASHREE BIRLA	7	5	71	0	0	0	
9	SUSHIL AGARWAL	7	7	100	3	2	66	
10	ARYAMAN VIKRAM BIRLA	7	7	100	0	0	0	
11	ANITA RAMACHANDRAN	7	7	100	8	8	100	
12	ASHVIN DHIRAJLAL PAREKH	7	7	100	3	3	100	
13	VENKATADRI CHANDRASEKARAN	7	7	100	17	17	100	
14	KUMAR MANGALAM BIRLA .	7	6	85	5	5	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
--------	------	-------------	--------------	------------	-------------------------------	--------	--------------

1	Mr. Himanshu Kapania	Managing Director	216181788	0	0	0	216181788.00
	Total		216181788.00	0.00	0.00	0.00	216181788.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Hemant Kumar Kadel	CFO	13460955	0	3638710	0	17099665.00
2	Mr. Neelabja Chakrabarty	Company Secretary	6846624	0	0	0	6846624.00
3	Mr. Pavan Jain	CFO	30476162	0	12872242	0	43348404.00
4	Mr. Sailesh Daga	Company Secretary	4114232	0	0	0	4114232.00
	Total		54897973.00	0.00	16510952.00	0.00	71408925.00

C *Number of other directors whose remuneration details to be entered

13

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Kumar Mangalam Birla	Director	0	0	0	400000	400000.00
2	Smt. Rajashree Birla	Director	0	5800000	0	300000	6100000.00
3	Ms. Ananyashree Birla	Director	0	1200000	0	250000	1450000.00
4	Mr. Aryaman Vikram Birla	Director	0	1400000	0	350000	1750000.00
5	Ms. Anita Ramachandran	Director	0	2600000	0	550000	3150000.00
6	Mr. N. Mohan Raj	Director	0	3100000	0	700000	3800000.00
7	Mr. Yazdi Piroj Dandiwal	Director	0	2500000	0	700000	3200000.00
8	Mr. Ashvin Parekh	Director	0	2000000	0	450000	2450000.00
9	Mr. V. Chandrasekaran	Director	0	3400000	0	780000	4180000.00
10	Mr. Adesh Kumar Gupta	Director	0	2500000	0	550000	3050000.00
11	Mr. Haigreave Khaitan	Director	0	1600000	0	420000	2020000.00

12	Mr. Mukkavill Jagannath	Director	0	1000000	0	350000	1350000.00
13	Mr. Sushil Agarwal	Director	0	1400000	0	390000	1790000.00
	Total		0.00	28500000.00	0.00	6190000.00	34690000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

244870

XIV Attachments

(a) List of share holders, debenture holders

GIGI_Details of
Shareholder_Validated file_3.xlsm
GIGI_Details of
Shareholder_Validated file_1.xlsm
GIGI_Details of
Shareholder_Validated file_2.xlsm
GIGI_Details of
Shareholder_Validated file_Call
Money.xlsm
GIGIR_Details of
Shareholder_Validated file_Rights
Issue.xlsm
GIGB-2026_Details of Shareholder
or Debenture holder.xlsm

(b) Optional Attachment(s), if any

List of FII,FPI,FPC_31.03.2026
-Annexure-2.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **GRASIM INDUSTRIES LTD** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2026**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the

company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Kumudini Bhalerao

Date (DD/MM/YYYY)

26/06/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

6*9*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

NEELABJA CHAKRABARTY

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*3*7*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*0*5

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC4212556

eForm filing date (DD/MM/YYYY)

30/06/2026

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



FORM MGT-7

CLARIFICATION ON VARIOUS POINTS OF MGT-7 FOR FY 2025-26:

Point II: PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Main Activity group code	Description of main activity group	Business Activity Code	Description of Business Activity	Nature of Business	% of turnover of the Company
1	C	Manufacturing	20	Manufacturing of chemicals and chemicals products	Chemicals	23.37
2	C	Manufacturing	27	Manufacturing of electrical equipment	Insulators and other adjustments	3.09
3	C	Manufacturing	32	Other Manufacturing	Paints, Building materials and B2B	31.05
4	C	Manufacturing	13	Manufacturing of Textiles	Fibre and Textiles	41.68

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

- The details of the Company's direct subsidiaries, joint ventures, and associate Companies have been duly disclosed in Form MGT-7. In addition, the Company has step-down subsidiaries, the particulars of which together with details of the Company's direct subsidiaries, joint ventures, and associates have been provided separately in the statement as an **Annexure-1**.
- As per the current structure of Form MGT-7 under the MCA V3 portal, the field designated for "Other Registered Number" accepts only a 16-character alphanumeric code. This presents a technical limitation while entering registration identifier Number of Birla Jingwei Fibres Co. Limited, a Joint Venture of the Company having registration identifier is 91420000793261373P which exceeds the limit of 16-character.

Point IV: SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

(a) Equity Share Capital

Number of Classes: 01

Class of Shares	Authorised Capital	Issued Capital	Subscribed Capital*	Paid up capital*
Equity Shares				
Number of equity shares	2,062,500,000	68,05,83,601	680,580,576	680,580,576
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	4,125,000,000	1,36,11,67,202	1,36,10,42,366	1,36,10,42,366

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

Regd. Office : Birlagram, Nagda – 456 331 (M.P.)



*Out of the total 680,580,576 Equity Shares, 30,565 pertains to rights Equity Shares having subscribed and paid-up value of ₹ 1 each and 25,695 pertains to rights Equity Shares having subscribed and paid-up value of ₹ 0.5 each.

ISIN OF THE EQUITY SHARES OF THE COMPANY

Form MGT-7 under the MCA V3 portal, companies are permitted to enter only one ISIN in the designated field. Hence, other ISINs are mentioned below:

- INE047A01021 – Fully paid-up Equity shares having a face value of ₹ 2 each
- IN9047A01029 – Equity shares issued under rights issue with a face value of ₹ 1 each
- IN9047A01011 – Equity shares issued under rights issue with a face value of ₹ 0.50 each

The primary ISIN INE047A01021 is entered in the designated ISIN field of Form MGT-7.

(iv) Debentures (Outstanding as at the end of Financial Year)

(a) Non-Convertible Debentures

Number of Class

Classes of Non-convertible debentures		Number of units	Nominal value per unit	Total Value (Outstanding at the end of the year)
Non-convertible debentures	1	30,000	10,00,000	30,00,00,00,000
	2	3,00,000	1,00,000	30,00,00,00,000
	3	1,250	1,00,00,000	12,50,00,00,000
Partly convertible debentures		0	0	0
Fully convertible debentures		0	0	0
Total		3,31,250	NA	72,50,00,00,000

Point VI (B): PUBLIC/ OTHER THAN PROMOTERS:

While filling the details under sub-point No. 10, i.e. "Others", the form allows entry of only **Overseas Depositories** and does not provide separate fields or options to disclose other significant subcategories such as, Alternative Investment Funds, Provident Funds / Pension Funds, Investor education and Protection Fund Authority, Trust, clearing member etc. hence all the above categories are put together in Others.

Breakup of total number of shareholders (Promoters+ Other than Promoters)

It is important to note that the details of the total number of shareholders on a non-consolidated PAN basis are 254455 however, on NSE and BSE, the total number of shareholders is based on a consolidated PAN basis are 244870.

Point VI(c): DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIs) HOLDING SHARES OF THE COMPANY

The total number of Foreign Institutional Investors (FIIs) are 705, the particulars of the FIIs are provided separately in **Annexure-2** to this clarification note.

The date of Incorporation is mandatory field in the e-Form. However, the relevant data is unavailable with the Registrar and Share Transfer Agent (RTA). In view of this, the date entered

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

Regd. Office : Birlagram, Nagda – 456 331 (M.P.)



under the mandatory field as Date of Incorporation is as 31st March 2026, to enable the Company to proceed with the filing of the e-Form.

Point VII: NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

The total number of debenture holders as on 31st March 2026 is 68, whereas the actual number of unique debenture holders is 21 on consolidated Permanent Account Numbers (PAN) basis.

POINT VIII: DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) Composition of Board of Directors

1. Category Promoter Includes Promoter Group.
2. Shares held by the Directors of the Company includes shares held as the Karta of HUF or securities held in joint names.

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

Name	DIN/PAN	Designation	Number of fully paid-up equity share(s) held	Date of cessation (after closure of financial year: If any)
Mr. Kumar Mangalam Birla	00012813	Director	18,69,876*	
Mrs. Rajashree Birla	00022995	Director	5,74,829	
Ms. Ananyashree Birla	06625036	Director	36,800	
Mr. Aryaman Vikram Birla	08456879	Director	36,800	
Ms. Anita Ramachandran	00118188	Director	0	
Mr. N. Mohan Raj	00181969	Director	0	
Mr. V. Chandrasekaran	03126243	Director	85	
Mr. Adesh Kumar Gupta	00020403	Director	72,203**	
Mr. Haigreve Khaitan	00005290	Director	0	
Mr. Mukkavilli Jagannath	10090437	Director	0	
Mr. Sushil Agarwal	00060017	Director	1,49,324***	
Mr. Himanshu Kapania	03387441	Managing Director	95,701****	
Mr. Hemant Kumar Kadel	A*****N	CFO	13,597	
Mr. Neelabja Chakrabarty	A*****G	Company Secretary	0	

* including 93,827 shares held as karta of Aditya Vikram Kumar Mangalam Birla HUF.

**Including securities held in joint names / Including 856 shares held as Karta of Adesh Kumar Gupta HUF

***including 317 shares held as karta of Sushil Agarwal HUF

**** including securities held in joint names

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

Regd. Office : Birlagram, Nagda – 456 331 (M.P.)



Point IX: MEETING OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of Meeting	Date of Meeting	Total Number of Members entitled to attend meeting		Attendance	
				Number of members attended	% of total shareholding
Annual General Meeting	26/08/2025	Fully paid-up (Rs. 2/-)	2,56,878		
		Partly paid-up (Rs. 1/-)	2,121		
		Partly paid-up (Rs. 0.5/-)	1,775		
		Total	260774	88	30.25

Further, the details of Resolution(s) passed by way of Postal Ballot during the year are as under:

(i). Postal Ballot dated 26th June 2025:

- Appointment of Mr. Himanshu Kapania (DIN: 03387441) as a Director of the Company.
- Appointment of Mr. Himanshu Kapania (DIN: 03387441) as a Managing Director of the Company
- Payment of remuneration to Mr. Harikrishna Agarwal (DIN:09288720), former Managing Director of the Company.
- Material Related Party Transactions with Hindalco Industries Limited
- Material Related Party Transactions with AV Group NB Inc., Canada

(ii). Postal Ballot dated 27th March 2026

- Re-appointment of Mr. Adesh Kumar Gupta (DIN: 00020403) as an Independent Director of the Company for a second term of 5 years from 24th May 2026 till 23rd May 2031
- Re-appointment of Mr. V. Chandrasekaran (DIN: 03126243) as an Independent Director of the Company for a second term of 5 years from 24th May 2026 till 23rd May 2031

Point X: REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A&B:

For remuneration paid to Director & KMP, Deferred compensation, Retiral payouts, one time payout and Stock Options / RSUs are excluded.

C: Number of other directors whose remuneration details to be entered

In the disclosure of remuneration paid to Directors and Key Managerial Personnel for the financial year 2025–26, it is important to note that the e-Form does not contain a separate column for 'Sitting Fees'. As a result, the sitting fees paid to Non-Executive Directors have been included under the 'Others' category in the remuneration table.

Grasim Industries Limited

Aditya Birla Centre, 'A' wing, 2nd Floor, S.K. Ahire Marg, Worli, Mumbai 400 030, India

T: +91 22 6652 5000 / 2499 5000 | F: +91 22 6652 5114 / 2499 5114

E: grasim.secretarial@adityabirla.com | W: www.grasim.com | CIN: L17124MP1947PLC000410

Regd. Office : Birlagram, Nagda – 456 331 (M.P.)

Annexure-1

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	L26940MH2000PLC128420		ULTRATECH CEMENT LIMITED	Subsidiary	56.11
2	U31900GJ2019PLC110313		ADITYA BIRLA POWER COMPOSITES LIMITED	Subsidiary	51
3	U74999MP2023PTC064213		GRASIM BUSINESS SERVICES PRIVATE LIMITED	Subsidiary	100
4		688263	AV Group NB Inc	Joint Venture	45
5		789803	Aditya Birla Elyaf Sanayi Ve Ticaret Anonim Sirketi	Joint Venture	33.33
6	U10102WB2010PLC153242		BHUBANESWARI COAL MINING LIMITED	Joint Venture	26
7		556847-5932	Aditya Group AB	Joint Venture	33.33
8		664745	AV Terrace Bay Inc. (AVTB)	Joint Venture	40
9		9142000079326137	Birla Jingwei Fibres Co. Limited	Joint Venture	26.63
10	U17299GJ2021PTC124095		BIRLA ADVANCED KNITS PRIVATE LIMITED	Joint Venture	50
11	L67120GJ2007PLC058890		ADITYA BIRLA CAPITAL LIMITED	Subsidiary	52.29
12	U40300MH2015PLC267263		ADITYA BIRLA RENEWABLES LIMITED	Subsidiary	70.57
13	U67910GJ1994PLC022685		ABNL INVESTMENT LIMITED	Subsidiary	100
14	U74200MH2006PTC158951		ADITYA BIRLA SCIENCE AND TECHNOLOGY COMPANY PRIVATE LIMITED	Associate	49.5
15	U67120MP1994PLC008447		SAMRIT BUILDCON LIMITED	Subsidiary	100
16	U40300DL2020PTC367132		RENEW SURYA UDAY PRIVATE LIMITED	Associate	26
17	U40107MH2022PTC389514		Clean Max Decimus Private Limited	Associate	26.00
18	U35105GJ2025PTC167973		Pro-Zeal Green Power Eighteen Private Limited	Associate	26.00
19	U35105GJ2025PTC168159		Pro-Zeal Green Power Nineteen Private Limited	Associate	26.00
20	U35105HR2025PLC138405		GMR KALINGA SOLAR POWER LIMITED	Associate	29.00
21	U14101RJ1993PTC007788		Bhagwati Limestone Private Limited	Subsidiary	56.11

22	U14200RJ2012PTC038369		Gotan Lime Stone Khanij Udyog Private Limited	Subsidiary	56.11
23	U26941HP1996PLC019173		Harish Cement Limited	Subsidiary	56.11
24		PV 10003	UltraTech Cement Lanka (Pvt.) Limited	Subsidiary	44.88
25		132239	UltraTech Cement Middle East Investments Limited	Subsidiary	56.11
26	L26942TN1946PLC000931		The India Cements Limited	Subsidiary	42.08
27	U23941ML2024PLC014073		Letein Valley Cement Limited	Subsidiary	56.11
28	U74140MH2008PTC179360		Aditya Birla PE Advisors Private Limited	Subsidiary	100.00
29	L65993GJ1995PLC064810		Aditya Birla Money Limited	Subsidiary	73.53
30	U65999MH2008PLC183695		Aditya Birla Financial Shared Services Limited	Subsidiary	100.00
31	U74899MH1994PTC166755		Aditya Birla Sun Life Trustee Private Limited	Subsidiary	50.85
32	U74999MH2008PTC186670		Aditya Birla Trustee Company Private Limited	Subsidiary	100.00
33	U65922GJ2009PLC083779		Aditya Birla Housing Finance Limited	Subsidiary	100.00
34	U74999MH2016PTC282782		Aditya Birla Wellness Private Limited	Subsidiary	51.00
35	U65999MH2017PLC292331		Aditya Birla ARC Limited	Subsidiary	100.00
36	U99999MH2000PLC128110		Aditya Birla Sun Life Insurance Company Limited	Subsidiary	51.00
37	U66000MH2015PLC260801		Aditya Birla Sun Life Pension Management Limited	Subsidiary	51.00
38	U35105MH2017PLC296313		Aditya Birla Renewables SPV 1 Limited	Subsidiary	66.81
39	U40108MH2018PLC309087		Aditya Birla Renewables Subsidiary Limited	Subsidiary	52.22
40	U40300MH2015PTC268114		Aditya Birla Renewables Green Power Private Limited	Subsidiary	70.57
41	U40300MH2019PLC325878		Aditya Birla Renewables Utkal Limited	Subsidiary	52.22
42	U40106MH2020PLC339323		Aditya Birla Renewables Solar Limited	Subsidiary	52.22
43	U40100MH2020PLC339362		Aditya Birla Renewables Energy Limited	Subsidiary	66.81
44	U40108MH2020PLC352631		ABREL SPV 2 Limited	Subsidiary	70.57
45	U40106MH2021PLC366642		ABREL Solar Power Limited	Subsidiary	78.22
46	U40107MH2022PLC378167		ABREL Renewables EPC Limited	Subsidiary	70.57
47	U40106MH2022PLC378261		ABREL Century Energy Limited	Subsidiary	52.22
48	U40108MH2022PLC379924		ABREL EPCCO Services Limited	Subsidiary	70.57

49	U40106MH2022PLC384431		ABREL EPC Limited	Subsidiary	70.57
50	U40109MH2022PLC384633		ABREL (Odisha) SPV Limited	Subsidiary	66.81
51	U40106MH2022PLC384701		ABREL (MP) Renewables Limited	Subsidiary	66.81
52	U40200MH2022PLC385194		ABREL Green Energy Limited	Subsidiary	66.81
53	U40300MH2022PLC393282		ABREL (RJ) Projects Limited	Subsidiary	66.81
54	U35105MH2023PLC409653		ABREL Hybrid Projects Limited	Subsidiary	70.57
55	U35106MH2024PLC435224		Aditya Birla Renewables SPV 3 Limited	Subsidiary	70.57
56	U35106MH2024PLC436449		Aditya Birla Renewables SPV 4 Limited	Subsidiary	52.22
57	U35106MH2025PLC438816		Aditya Birla Renewables SPV 5 Limited	Subsidiary	70.57

GRASIM INDUSTRIES LTD
List of Shareholders as on 31/03/2026 (FII,FPC,FPI)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1		906501	MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INV DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		250	0.00
2		906533	SCHRODER INDIA (MAURITIUS) LIMITED SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODY & CLEARING, CENTRAL SERVICE DEPT SUDAM KALU AHIRE MARG, WORLI MUMBAI	INDIA		1225	0.00
3		906558	BARING INTERNATIONAL INVESTMENT - - MANAGEMENT LTD A/C BARING CHRYSALIS FUND LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O SEC. DEPT. 52/60 MAHATMA GANDHI ROAD POST BOX NO 128, MUMBAI	INDIA		250	0.00
4		912945	FINANCIAL & DEVELOPMENT FUND INC NY	C/O HENRY VON KOHORN VOKIN HOLDINGS INC 945 TREASURE LANE VERO BEACH FLORIDA	INDIA		1395	0.00
5	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027616	102502	0.02
6	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	373573	0.05
7	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	26971	0.00
8	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	1170185	0.17
9	IN300054	10047360	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUF071417	48228	0.01
10	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUF071717	25326	0.00
11	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	INLUF071817	317	0.00
12	IN300167	10168144	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP143015	465203	0.07
13	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKKFP132517	55011	0.01

14	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJFP076316	6914	0.00
15	IN300142	10741581	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	INLUFP097215	899	0.00
16	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	52213	0.01
17	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	734914	0.11
18	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	SUITE 900-100 ADELAIDE STREET WEST TORONTO ON	CANADA	INCAFP159217	19697	0.00
19	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	137618	0.02
20	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	9550	0.00
21	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		INCHFP052214	29468	0.00
22	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	21596	0.00
23	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1880131	0.28
24	IN300054	10132310	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		INUSFP045525	329015	0.05
25	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	2510	0.00
26	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	237697	0.03
27	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	173776	0.03
28	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	57897	0.01
29	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	12060	0.00

30	IN303438	10014214	Q SMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	26346	0.00
31	IN303438	10025454	Q SMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		INQTFP139922	73694	0.01
32	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INH KFP106316	19952	0.00
33	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	289	0.00
34	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	INMUFP080015	786262	0.12
35	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE NED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	17142	0.00
36	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	3808	0.00
37	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	195482	0.03
38	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	16009	0.00
39	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	138332	0.02
40	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	13261	0.00
41	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	125650	0.02
42	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	7518	0.00
43	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	29679	0.00
44	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	41525	0.01
45	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	3955	0.00

			BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013922	5447	0.00
46	IN303438	10023321						
			BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013822	7221	0.00
47	IN303438	10023330						
			BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EI	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013622	5276	0.00
48	IN303438	10023348						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	5366	0.00
49	IN303438	10023397						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	5485	0.00
50	IN303438	10023401						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	7169	0.00
51	IN303438	10023428						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	7062	0.00
52	IN303438	10023444						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017822	13859	0.00
53	IN303438	10023573						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017722	17403	0.00
54	IN303438	10023581						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024122	15898	0.00
55	IN303438	10023590						
			BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU9	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024022	15869	0.00
56	IN303438	10023604						

57	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064624	355	0.00
58	IN303438	10028219	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064924	1624	0.00
59	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065024	847	0.00
60	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065224	1613	0.00
61	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	2354	0.00
62	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	2739	0.00
63	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	2878	0.00
64	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	3681	0.00
65	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222	3132	0.00
66	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322	3818	0.00
67	IN303438	10024252	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-E	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038422	3627	0.00
68	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	34753	0.01

69	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	5193526	0.76
70	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	21577	0.00
71	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	5122	0.00
72	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	109550	0.02
73	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	73926	0.01
74	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	280215	0.04
75	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	137377	0.02
76	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722	4035	0.00
77	IN303438	10023135	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008822	3364	0.00
78	IN303438	10023143	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008922	3032	0.00
79	IN303438	10023151	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009022	3660	0.00
80	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064724	204	0.00
81	IN303438	10028251	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065324	408	0.00

82	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065424	521	0.00
83	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065524	411	0.00
84	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	1020234	0.15
85	IN300142	10805390	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA		INUSFP069224	172182	0.03
86	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	3865	0.00
87	IN300142	10810215	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP124524	4613	0.00
88	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION FUND	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	2206	0.00
89	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	3805	0.00
90	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP079124	21516	0.00
91	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	338563	0.05
92	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	124394	0.02
93	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	41997	0.01
94	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	5970	0.00
95	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	217482	0.03
96	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	One Post Office Square BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP158215	4143	0.00

97	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP255616	51030	0.01
98	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	69038	0.01
99	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	95882	0.01
100	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	3064	0.00
101	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	6497	0.00
102	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	7000	0.00
103	IN301524	30062577	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	6817	0.00
104	IN300142	10785913	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 9 115 PITT STREET SYDNEY		INAUFP040519	41698	0.01
105	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	3051	0.00
106	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	5484	0.00
107	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	31484	0.00
108	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	7865	0.00
109	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	488050	0.07
110	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	323906	0.05
111	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	135044	0.02
112	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	5593	0.00

113	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	20188	0.00
114	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	87454	0.01
115	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	144146	0.02
116	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	11208	0.00
117	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1032	0.00
118	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	576450	0.08
119	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	1512	0.00
120	IN301524	30062632	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	108562	0.02
121	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	29250	0.00
122	IN301524	30062569	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS		INUSFP004823	815	0.00
123	IN300167	10067623	TD EMERGING MARKETS FUND	P O BOX 100 66 WELLINGTON STREET WEST TD BANK TOWER TORONTO- DOMINION CENTRE TORONTO ONTARIO	CANADA	INCAFP322116	25841	0.00
124	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKEFP010914	3947	0.00
125	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	DENMARK	INDNFP014716	3736	0.00
126	IN301524	30062219	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP022117	292720	0.04
127	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	1734	0.00
128	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	23890	0.00

129	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	48717	0.01
130	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	105244	0.02
131	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	9706	0.00
132	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	545 WASHINGTON BOULEVARD 12TH FLOOR JERSEY CITY NEW JERSEY	UNITED STATES OF AMERICA	INUSFP198916	18759	0.00
133	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	790279	0.12
134	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	1018200	0.15
135	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	53611	0.01
136	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	200061	0.03
137	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	126777	0.02
138	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	49610	0.01
139	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517	55303	0.01
140	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	10800	0.00
141	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	272468	0.04
142	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	16964	0.00
143	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	64170	0.01

144	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP120722	123774	0.02
145	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	12564	0.00
146	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	62769	0.01
147	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	18080	0.00
148	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	143758	0.02
149	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	4497	0.00
150	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	2292	0.00
151	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	944	0.00
152	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	31443	0.00
153	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUFP045217	1696	0.00
154	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	47392	0.01
155	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUFP271416	237553	0.03
156	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		INCHFP051714	152154	0.02
157	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	48821	0.01
158	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	816737	0.12

159	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP026215	85686	0.01
160	IN301799	10092131	WM POOL - EQUITIES TRUST NO. 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUFP033315	5333	0.00
161	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUFP180417	30646	0.00
162	IN301524	30063980	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		INUSFP076322	6840	0.00
163	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP034624	66700	0.01
164	IN301524	30063561	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP039824	1953	0.00
165	IN301524	30063631	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP078921	2129	0.00
166	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	1596	0.00
167	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	445	0.00
168	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	811	0.00
169	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	4907243	0.72
170	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	4694	0.00
171	IN300054	10103389	YUANTA EMERGING ASIA FUND	4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN	TAIWAN	INTWFP012915	2253	0.00
172	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	21838	0.00
173	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCI AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	4408	0.00

174	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	7339	0.00
175	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	4436	0.00
176	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	LYONER STRASSE 13 FRANKFURT	GERMANY	INGEFP250216	7540	0.00
177	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK		INDNFP020719	75007	0.01
178	IN303438	10024943	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	BERNSTORFFSGADE 40 COPENHAGEN V		INDNFP097922	3537	0.00
179	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK		INDNFP098019	219256	0.03
180	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	14841	0.00
181	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	25897	0.00
182	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	22388	0.00
183	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	1407	0.00
184	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	2988	0.00
185	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	5111	0.00
186	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	2188	0.00
187	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	8195	0.00
188	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	175452	0.03
189	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA VFIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	41371	0.01

190	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, IND EX ACWI SELECTION	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	9668	0.00
191	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	274449	0.04
192	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	184902	0.03
193	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUFP001515	37487	0.01
194	IN303438	10026334	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg L		INLUFP035823	11188	0.00
195	IN303438	10026908	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg		INLUFP055523	42630	0.01
196	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg		INLUFP062723	4754	0.00
197	IN303438	10028995	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	6 route de Treves Senningerberg Grand Duchy of Luxembourg		INLUFP125224	12666	0.00
198	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	666031	0.10
199	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	23776	0.00
200	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	9 PENANG ROAD SINGAPORE-238459		INSGFP062014	10292	0.00
201	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	47552	0.01
202	IN301348	20118839	3 SIGMA GLOBAL FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITUS		INMUFP033019	100	0.00
203	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP173216	5607	0.00

204	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP172816	855	0.00
205	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	4945	0.00
206	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	32177	0.00
207	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	210829	0.03
208	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		INUSFP073714	12865	0.00
209	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	710	0.00
210	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	5000	0.00
211	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	8676	0.00
212	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	124204	0.02
213	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	5267	0.00
214	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	32928	0.00
215	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	23736	0.00
216	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	11258	0.00

217	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	1345 Avenue of the Americas New York NY		INUSFP075122	2123	0.00
218	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	6721	0.00
219	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	129059	0.02
220	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	103680	0.02
221	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	87679	0.01
222	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	81915	0.01
223	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	2106	0.00
224	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	1438087	0.21
225	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	374876	0.06
226	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	192292	0.03
227	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	9486	0.00
228	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	53343	0.01
229	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	909	0.00
230	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		INAUFP026925	7327	0.00
231	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	5475	0.00

232	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	27686	0.00
233	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	9076	0.00
234	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	32676	0.00
235	IN300167	10139650	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	AUSTRALIA	INAUFP293116	5336	0.00
236	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	20241	0.00
237	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	895	0.00
238	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP217315	497	0.00
239	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	10643	0.00
240	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	35800	0.01
241	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP149015	7453	0.00
242	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP193516	273	0.00
243	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	141879	0.02
244	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	4817	0.00
245	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	276118	0.04
246	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	5206279	0.77
247	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	82952	0.01

248	IN301524	30056798	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	INSEFP111217	628499	0.09
249	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP043823	18849	0.00
250	IN303438	10027074	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	13 RUE EDWARD STEICHECN L-2540	LUXEMBOURG	INLUF0100415	26479	0.00
251	IN303438	10027111	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	77637	0.01
252	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	285636	0.04
253	IN300142	10790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G FOR ACCOUNT OF ENTSORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF		INGEFP114122	21788	0.00
254	IN301524	30059766	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	3831	0.00
255	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP070422	2397	0.00
256	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP070322	2571	0.00
257	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	2967	0.00
258	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLF090916	8523	0.00
259	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	214774	0.03
260	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	66851	0.01
261	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	23520	0.00
262	IN301799	10090041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		INGEFP093121	13352	0.00
263	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	2235	0.00

264	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		INGEFP119122	10923	0.00
265	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		INGEFP124922	35768	0.01
266	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL		INCHFP030623	3794	0.00
267	IN301524	30061306	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	1 Aeschenvorstadt Basel		INCHFP043024	25239	0.00
268	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	63854	0.01
269	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP082517	413517	0.06
270	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	61428	0.01
271	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	890461	0.13
272	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	725875	0.11
273	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	3855	0.00
274	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	30682	0.00
275	IN300167	10181937	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	INMUFP094916	810000	0.12
276	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	65851	0.01
277	IN300167	10177032	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP143915	600017	0.09

278	IN300167	10177016	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144215	12905	0.00
279	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	2556	0.00
280	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	INSGFP121916	86171	0.01
281	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	1700	0.00
282	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	INLUFP071917	24986	0.00
283	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	53065	0.01
284	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	74732	0.01
285	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	17644	0.00
286	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		INDNFP111424	1940	0.00
287	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNFP130516	8325864	1.22
288	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	35934	0.01
289	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	12566	0.00
290	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUFP067016	10242	0.00
291	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	15245	0.00
292	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	472873	0.07
293	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP066416	3647	0.00
294	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	53921	0.01

295	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	ATTN- WEWORK/GOLDMAN SACHS 1010 RUE SAINTE CATHERINE OUEST SUITE 200 MONTREAL QUEBEC	CANADA	INCAFP321716	6028	0.00
296	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	12681	0.00
297	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	6450	0.00
298	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	75711	0.01
299	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	3144	0.00
300	IN300142	10741225	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND	TELEVISIOKATU 1 PO BOX 1242 DANSKE BANK	FINLAND	INFLFP064315	57266	0.01
301	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	2148	0.00
302	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	25223	0.00
303	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	26988	0.00
304	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	15718	0.00
305	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	39576	0.01
306	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		INSGFP111922	12892	0.00
307	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	59001	0.01
308	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario		INCAFP114622	1671	0.00
309	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		INSGFP049123	81069	0.01

310	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP105916	10945	0.00
311	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP106116	7628	0.00
312	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	34287	0.01
313	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	7399	0.00
314	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	6686	0.00
315	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	10074	0.00
316	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	14406	0.00
317	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	968	0.00
318	IN300142	10809219	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ET F	#48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE		INSGFP114424	8629	0.00
319	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSU CHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	315677	0.05
320	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	66617	0.01
321	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	26019	0.00
322	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLP023716	165530	0.02
323	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	20892	0.00
324	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	20717	0.00
325	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	9383	0.00

326	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	13364	0.00
327	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF253915	11871	0.00
328	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF253815	10752	0.00
329	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256915	18037	0.00
330	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256815	17775	0.00
331	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240615	16383	0.00
332	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240515	21587	0.00
333	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF263115	20753	0.00
334	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF263215	17206	0.00
335	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF261215	609	0.00
336	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF266615	715	0.00
337	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	5058	0.00
338	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159316	59921	0.01
339	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUFP170216	21303	0.00
340	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	921	0.00
341	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06) 00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	7220	0.00
342	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023915	122360	0.02

343	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomom Minato-ku Tokyo		INJFPF022823	23698	0.00
344	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	23674	0.00
345	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	2287	0.00
346	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022715	56386	0.01
347	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	129346	0.02
348	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJFPF076514	4183	0.00
349	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	346912	0.05
350	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF023215	1798	0.00
351	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	236056	0.03
352	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJFPF194815	16455	0.00
353	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP243315	17557	0.00
354	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	5701	0.00
355	IN300054	10092973	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	515	0.00
356	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	435152	0.06

357	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	34888	0.01
358	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP008816	6775	0.00
359	IN300142	10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009116	32729	0.00
360	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	3454	0.00
361	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	GERMANY	INGEFP109816	10530	0.00
362	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	GERMANY	INGEFP062515	31413	0.00
363	IN300142	10823382	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP125825	2640	0.00
364	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	94529	0.01
365	IN300167	10043437	CRESTA FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP061715	566701	0.08
366	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	1218170	0.18
367	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFP261515	375530	0.06
368	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFP235115	138463	0.02
369	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	2325	0.00
370	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	30456	0.00
371	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	405544	0.06

372	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	199601	0.03
373	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	221963	0.03
374	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	207853	0.03
375	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	818548	0.12
376	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	INDNFP169115	6238	0.00
377	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	6747	0.00
378	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	6440	0.00
379	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617	4103	0.00
380	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE MD 21093	UNITED STATES OF AMERICA	INUSFP018817	37974	0.01
381	IN300054	10105399	MORGAN STANLEY INSTITUTIONAL FUND, INC. PASSPORT O VERSEAS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP022217	48144	0.01
382	IN300054	10125304	OP-EMERGING MARKETS EQUITY FUND	GEBHARDINAUKIO 1 HELSINKI HELSINKI		INFLFP145222	185792	0.03
383	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019717	1410989	0.21
384	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	1206	0.00
385	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	1675	0.00
386	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	22446	0.00

387	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	301566	0.04
388	IN301524	30065434	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		INIRFP054121	746	0.00
389	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	7170	0.00
390	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	15713	0.00
391	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		INUSFP018325	19540	0.00
392	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	15249	0.00
393	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	16585	0.00
394	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHAFP105717	1286	0.00
395	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHAFP003218	20367	0.00
396	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	179840	0.03
397	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		INAUFP046522	10671	0.00
398	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	47200	0.01
399	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTIF FUND	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJPFP065223	241912	0.04
400	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTIF	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJPFP032324	12237	0.00
401	IN300142	10804178	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY INDEX MOTIF FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO		INJPFP057324	11740	0.00

402	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP082324	981	0.00
403	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales		INAUFP092724	12070	0.00
404	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		INHKFP095824	8839	0.00
405	IN300142	10809874	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDE X SERIES) INDIA EQUITY	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP121624	3272	0.00
406	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INJPFP118925	4376	0.00
407	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	3651	0.00
408	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	35636	0.01
409	IN300142	10769583	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		INSKFP071919	10876	0.00
410	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	5763	0.00
411	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	20767	0.00
412	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP004014	7200	0.00
413	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	8605	0.00
414	IN300142	10764600	INVESCO RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	88005	0.01
415	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	12065	0.00
416	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	326112	0.05

417	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	2602535	0.38
418	IN300142	10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP063916	13777	0.00
419	IN300054	10110803	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID		INSPFP055720	1097897	0.16
420	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		INUSFP037119	33502	0.00
421	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	54777	0.01
422	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	227930	0.03
423	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	45072	0.01
424	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	26134	0.00
425	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	994400	0.15
426	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUFP072120	36636	0.01
427	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP021117	26669	0.00
428	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	30529	0.00
429	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	347	0.00
430	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	229707	0.03
431	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	14076	0.00

432	IN300142	10818457	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm		INSEFP068125	20000	0.00
433	IN300054	10135732	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUITY TRANSITION FUND	35 Merrion Square East Dublin 2		INIRFP091225	8657	0.00
434	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019617	51374	0.01
435	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019217	10628	0.00
436	IN300054	10063669	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	3597	0.00
437	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	78770	0.01
438	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	179604	0.03
439	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	241627	0.04
440	IN301524	30067151	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP009926	270	0.00
441	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	2144	0.00
442	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	61192	0.01
443	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	45993	0.01
444	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP012625	15059	0.00
445	IN300167	10176933	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware		INUSFP065722	166703	0.02
446	IN300167	10176976	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware		INUSFP068322	89202	0.01

447	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET B ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		INUSFP022923	5166	0.00
448	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		INUSFP003425	80704	0.01
449	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	33813	0.00
450	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		INUSFP024423	25130	0.00
451	IN301524	30065776	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	7358	0.00
452	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	16851	0.00
453	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	8530	0.00
454	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018	13691	0.00
455	IN300054	10136276	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		INUKFP011723	133471	0.02
456	IN301524	30065627	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	3285	0.00
457	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda ku Tokyo Tokyo		INJPFP040921	22028	0.00
458	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda ku Tokyo Tokyo		INJPFP041021	22028	0.00
459	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	4377	0.00
460	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo		INJPFP022723	81217	0.01
461	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	192543	0.03
462	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	800737	0.12

463	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		INUSFP095625	9546	0.00
464	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		INAUFP031423	7207	0.00
465	IN300167	10185426	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP119617	228122	0.03
466	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	4467	0.00
467	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	15515	0.00
468	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	10191	0.00
469	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	117306	0.02
470	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	163925	0.02
471	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	64717	0.01
472	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	5234	0.00
473	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	652282	0.10
474	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	3032240	0.45
475	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	39907	0.01
476	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	614455	0.09
477	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP067222	16591	0.00
478	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		INIRFP145522	2792	0.00

479	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		INIRFP065023	8677	0.00
480	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS ASIA EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF015317	22629	0.00
481	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	21307	0.00
482	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	4051	0.00
483	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	127006	0.02
484	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	3466	0.00
485	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	93980	0.01
486	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 18 Rijswijk	NETHERLANDS	INNLF015716	123626	0.02
487	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INN0FP108117	8930	0.00
488	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INN0FP070617	26357	0.00
489	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	41598	0.01
490	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	20018	0.00
491	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		INCAFP092225	2547	0.00
492	IN300142	10802400	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(E QUITY)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP028624	1774	0.00
493	IN300142	10806614	KIM ACE INDIA MARKET LEADERS GROUP ACTIVE ETF (EQU ITY)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP083124	5901	0.00
494	IN300142	10806760	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUN D(USD)(EQUITY-DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP085124	388	0.00

495	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF226217	4019	0.00
496	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		INJFPF004718	12362	0.00
497	IN300054	10130031	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	6725 Via Austi Parkway Suite 260 Las Vegas Nevada		INUSFP070924	36842	0.01
498	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES		INAUFP001224	1727	0.00
499	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	INNLPF235716	1715	0.00
500	IN300054	10137582	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP009626	109114	0.02
501	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	23912	0.00
502	IN300142	10797950	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge		INCHFP061523	3035	0.00
503	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany		INGEFP021920	85203	0.01
504	IN300142	10775803	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		INFRFP082520	71503	0.01
505	IN300142	10798073	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160517	339477	0.05
506	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	177201	0.03
507	IN300142	10798170	AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND	Aviva Investors 2 Rue du Fort Bourbon Luxembourg		INLUFP032123	41452	0.01
508	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	150	0.00
509	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	18696	0.00

510	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106324	322	0.00
511	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106424	432	0.00
512	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP045618	2288939	0.34
513	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	22194	0.00
514	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	182213	0.03
515	IN303438	10030389	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		INSGFP101425	6262	0.00
516	IN300054	10134483	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP051825	2930	0.00
517	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	25600	0.00
518	IN300142	10754198	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP085417	8654267	1.27
519	IN300054	10095369	INTL EMERGING MARKETS SELECTION EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	11824	0.00
520	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	237	0.00
521	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	44970	0.01
522	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	59838	0.01
523	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	1493618	0.22
524	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	16559	0.00
525	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	11283	0.00
526	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	7100	0.00

527	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUF028520	1272	0.00
528	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	255	0.00
529	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	32257	0.00
530	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	9463	0.00
531	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	532136	0.08
532	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	495018	0.07
533	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	1039664	0.15
534	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	38137	0.01
535	IN300054	10127966	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVES TMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTER NATIONAL	Al Ta?aminat Building Al Soor St Al Mirqab Safat		INKUFP071223	146795	0.02
536	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	4975	0.00
537	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	11572	0.00
538	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	2302	0.00
539	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		INIRFP004824	1320	0.00
540	IN300167	10177024	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855		INLUF057518	138718	0.02
541	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	100024	0.01

542	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP093524	68698	0.01
543	IN300142	10812967	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		INUKFP015125	14379	0.00
544	IN300142	10812959	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London		INUKFP015225	26530	0.00
545	IN303622	10144612	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INRSFP102525	1240	0.00
546	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	13633	0.00
547	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	3031	0.00
548	IN301524	30066079	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	93176	0.01
549	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	238437	0.04
550	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	12195	0.00
551	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP022921	1141	0.00
552	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	17291	0.00
553	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX F UND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	81100	0.01
554	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	65405	0.01
555	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	2 BOULEVARD KONRAD ADENAUER		INLUFP110822	25594	0.00
556	IN300054	10124168	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		INLUFP116822	1990	0.00
557	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	9264	0.00

558	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	27188	0.00
559	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	57703	0.01
560	IN300142	10814340	EMERGING MARKETS EQUITY FOCUS PORTFOLIO	60 STATE STREET BOSTON MASSACHUSETTS		INUSFP144824	6620	0.00
561	IN300054	10136557	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP113125	1124	0.00
562	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN	DENMARK	INDNFP304016	57627	0.01
563	IN303438	10030186	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	INUKFP237815	1093	0.00
564	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	166319	0.02
565	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	3175	0.00
566	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	3870	0.00
567	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	39614	0.01
568	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		INJPFP115222	15751	0.00
569	IN300142	10793713	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP019923	47270	0.01
570	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland		INIRFP107322	219397	0.03
571	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		INUSFP080019	13671	0.00
572	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	18000	0.00

573	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	409979	0.06
574	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		INIRFP085421	16909	0.00
575	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	213580	0.03
576	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	103913	0.02
577	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	107978	0.02
578	IN300142	10816656	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO N MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP090222	36000	0.01
579	IN301524	30053744	GRIFFIN GROWTH FUND VCC	#27-00 Republic Plaza 9 Raffles Place Raffles Place Singapore		INSGFP067921	1221363	0.18
580	IN300167	10177049	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		INLUFP040122	1167	0.00
581	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge		INCHFP085522	8251	0.00
582	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	29833	0.00
583	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	7304	0.00
584	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	943033	0.14
585	IN300054	10128436	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	MAS Building 10 Shenton Way		INSGFP024024	48213	0.01
586	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	71209	0.01
587	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP008923	14249	0.00
588	IN301524	30064579	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	OESTERVOLD 47 RANDERS C RANDERS C NA		INDNFP009625	10794	0.00
589	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		INUKFP148623	13022	0.00

590	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP005024	723	0.00
591	IN303438	10029248	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND	AKASAKA INTERCITY AIR 1-8-1 AKASAKA MINATO-KU TOKYO		INJPFP001225	59979	0.01
592	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP070424	91745	0.01
593	IN301799	10091454	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt		INGEFP122524	35614	0.01
594	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	126672	0.02
595	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		INLUFP029924	8800	0.00
596	IN300054	10130138	DRZ EMERGING MARKETS VALUE FUND - SKYLINE UMBRELLA FUND ICAV	5th floor 76 Sir John Rogerson's Quay Grand Canal Dock Dublin		INIRFP073324	1189	0.00
597	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	INIRFP035316	114612	0.02
598	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	20597	0.00
599	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUFP122217	142102	0.02
600	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	10763	0.00
601	IN300142	10816808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo		INJPFP064325	1202	0.00
602	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	1750	0.00
603	IN300054	10052867	SUTTER HEALTH MASTER RETIREMENT TRUST	2200 River Plaza Drive Sacramento CA	UNITED STATES OF AMERICA	INUSFP151517	24715	0.00
604	IN300054	10108831	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		INUKFP081119	21336	0.00

605	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		INGEFP056225	18385	0.00
606	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg		INLUFP057423	83179	0.01
607	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	7488	0.00
608	IN300142	10806420	GENERALI INDIJA - KITAJSKA, DELNISKI	DUNAJSKA CESTA 63 LJUBLJANA		INSOFP076924	25305	0.00
609	IN300142	10806411	GENERALI NOVI TRGI, DELNISKI	DUNAJSKA CESTA 63 LJUBLJANA		INSOFP077024	6787	0.00
610	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marieturm Taunusanlage 9-10 Frankfurt		INGEFP058125	3517	0.00
611	IN301524	30065137	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP046225	7730	0.00
612	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		INDNFP084224	24862	0.00
613	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	1511	0.00
614	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	6135	0.00
615	IN300167	10186572	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA		INUSFP090425	3209	0.00
616	IN300054	10092852	DALTON ASIA (MASTER) FUND LP	Corporation Service Company 2711 Centerville Road Suite 400 Wilmington DE 19808 USA	UNITED STATES OF AMERICA	INUSFP030217	51675	0.01
617	IN300054	10088370	DRZ EMERGING MARKETS, LP	8 The Green Ste B Dover DE	UNITED STATES OF AMERICA	INUSFP096115	129348	0.02
618	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	30858	0.00
619	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds		INUKFP020424	81601	0.01
620	IN300142	10797747	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(E QUITY)	7/F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP060023	1413	0.00
621	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		INCHFP061423	16432	0.00

622	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		INUSFP067323	7993	0.00
623	IN303438	10027451	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP005824	12277	0.00
624	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN		INIRFP105124	35583	0.01
625	IN300054	10134475	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong		INHKFP050525	649	0.00
626	IN303438	10026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam		INNLF046723	19700	0.00
627	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	5470	0.00
628	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg		INLUFP064224	16188	0.00
629	IN300054	10088843	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	INUSFP229415	845	0.00
630	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		INHKFP123924	52416	0.01
631	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	1991	0.00
632	IN303438	10029416	ROBECO UCITS ICAV - ROBECO 3D EM EQUITY UCITS ETF	10 Earlsfort Terrace Dublin		INIRFP010525	8609	0.00
633	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	448904	0.07
634	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	224347	0.03
635	IN300142	10782319	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087221	161583	0.02
636	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	4624	0.00

637	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	72661	0.01
638	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	576	0.00
639	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	8157	0.00
640	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	4658	0.00
641	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	10964	0.00
642	IN300142	10757619	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUFP224917	1486	0.00
643	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	1585 Broadway NEW YORK NEW YORK		INUSFP105122	3659	0.00
644	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	16053	0.00
645	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	20075	0.00
646	IN303438	10027945	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg		INLUFP031624	8527	0.00
647	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP068817	3996	0.00
648	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	48882	0.01
649	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	19572	0.00
650	IN300142	10813404	AMUNDI AMBITION NET ZERO CARBONE	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP015825	10410	0.00
651	IN300142	10815391	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS ETF	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP037425	25846	0.00
652	IN301524	30065081	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNIT GF 504	Schwarzenbergplatz 3 Vienna		INASFP037225	4746	0.00
653	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	24731	0.00

654	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	295636	0.04
655	IN300142	10817106	AMLC EQUITY	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP061225	8770	0.00
656	IN300142	10817122	AMUNDI EQUILIBRE CLIMAT	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP061325	21620	0.00
657	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	75379	0.01
658	IN300054	10137620	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP010426	3558	0.00
659	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	6812	0.00
660	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	42413	0.01
661	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	5839	0.00
662	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	59150	0.01
663	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJFP236617	5526	0.00
664	IN300142	10821557	AFER GENERATION ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INFRFP114525	7967	0.00
665	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	24643	0.00
666	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Varrolaan 124 Utrecht The Netherlands		INNLF023619	19706	0.00
667	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLF0147615	128972	0.02
668	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	34723	0.01
669	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	2980	0.00

670	IN303173	20437864	ARYABHATA GLOBAL ASSETS FUNDS ICAV-ARYABHATA INDIA FUND	35 Shelbourne Road Ballsbridge Dublin Dublin		INIRFP136222	99999	0.01
671	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP264416	2179	0.00
672	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	3230	0.00
673	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	39363	0.01
674	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	313		INFRFP120524	34841	0.01
675	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP025724	3564	0.00
676	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin		INIRFP033124	19206	0.00
677	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		INIRFP135224	1453	0.00
678	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLP013019	64123	0.01
679	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117525	460	0.00
680	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	19 EAST EAGLE ROAD HAVERTOWN PA		INUSFP144622	6749	0.00
681	IN300142	10793797	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		INSKFP021023	54487	0.01
682	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		INCAFP026523	4132	0.00
683	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg		INNLP056723	17088	0.00
684	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk		INNLP062024	26962	0.00

685	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	INUSFP016424	33603	0.00
686	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	INUSFP100324	367	0.00
687	IN300142	10812268	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU SEOUL Republic of Korea	INSKFP006225	890	0.00
688	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	INUSFP004424	13177	0.00
689	IN300054	10137148	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	LEVEL 20 25 GRENELL STREET ADELAIDE SOUTH AUSTRALIA	INAUFP024225	1119	0.00
690	IN300142	10808689	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	INOMFP100124	28911	0.00
691	IN301348	20649172	STELLAR GROWTH FUND VCC-DELTA ASSET MANAGEMENT INCORPORATED VCC SUB - FUND	C/o Tri-Pro Fund Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene Republic of Mauritius	INMUFP122324	200	0.00
692	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	INUKFP064725	8849	0.00
693	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	INNLF0100522	31878	0.00
694	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	INNLF0107822	31084	0.00
695	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	INSEFP041324	19130	0.00
696	IN301524	30063205	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	INCHFP074224	9948	0.00
697	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	INCHFP074324	46347	0.01
698	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	INNLF030525	3672	0.00
699	IN303786	10014601	SUDINVEST A290	Lyoner Strasse 13 Frankfurt Frankfurt	INGEFP088425	2383	0.00

				20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT		INUKFP047824	392	0.00
700	IN303622	10098781	JOHN ANTONY WILKINSON					
				37 ROSEDALE ROAD TORONTO ONTARIO		INCAFP051618	10000	0.00
701	IN303719	11048141	ANTONY T F LUNDY					
				A/C L.G.INDIA FUND LIMITED THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INVESTMENT DEPTT 52/60 M.G.ROAD, P B NO.128 BOMBAY	INDIA		7	0.00
702		GRA0307792	LLOYD GEORGE INV.MANAGEMENT (BERMUDA) LTD A/C L.G.INDIA FUND LIMITED					
				Karaagac Mah Tom Cad Asilkent Sitesi No 22 Z Ic Kapi No Z Address No 1692127937 Arsuz Hatay	Turkey	INTUFP153917	100	0.00
703	IN303622	10010712	ABDULMUHSIN SUHNI					
				700 19TH STREET NW WASHINGTON DC		INUSFP040919	59777	0.01
704	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)					
				700 19TH STREET NW WASHINGTON DC		INUSFP040819	15542	0.00
705	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)					
			TOTAL:				101429661	14.90