

# FORM NO. MGT-7

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



## Annual Return

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L24234KA1978PLC003417

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACB7461R

(ii) (a) Name of the company

BIOCON LIMITED

(b) Registered office address

20th KM, Hosur Road,  
Electronic City  
Bengaluru  
Bangalore  
Karnataka  
560100

(c) \*e-mail ID of the company

co.secretary@biocon.com

(d) \*Telephone number with STD code

08028082808

(e) Website

www.biocon.com

(iii) Date of Incorporation

29/11/1978

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

43rd AGM of the Company is scheduled to be held on July 23, 2021

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

22

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SYNGENE INTERNATIONAL LIM	L85110KA1993PLC014937	Subsidiary	70.24
2	BIOCON BIOLOGICS LIMITED	U24119KA2016FLC093936	Subsidiary	93.47
3	BIOCON PHARMA LIMITED	U24232KA2014PLC077036	Subsidiary	100
4	BIOCON BIOSPHERE LIMITED	U24304KA2019PLC130965	Subsidiary	100
5	BIOCON ACADEMY	U80301KA2013NPL072272	Subsidiary	100
6	Biocon SA		Subsidiary	100
7	Biocon SDN BHD		Subsidiary	93.47
8	Biocon FZ LLC		Subsidiary	100
9	Biocon Pharma Inc		Subsidiary	100
10	Biocon Biologics Limited UK		Subsidiary	93.47
11	Biocon Biologics Healthcare SC		Subsidiary	93.47
12	Biocon Pharma UK Limited		Subsidiary	100
13	Biocon Pharma Ireland Limited		Subsidiary	100
14	Bicara Therapeutics Inc		Associate	87
15	Biocon Biologics Inc., USA		Subsidiary	93.47
16	Syngene USA, Inc		Subsidiary	70.24
17	Neo Biocon FZ LLC		Joint Venture	49
18	Biocon Biologics do Brasil Ltd		Subsidiary	93.47
19	Biocon Biologics FZ LLC, UAE		Subsidiary	93.47
20	Biocon Pharma Malta Limited		Subsidiary	100
21	Biocon Pharma Malta I Limited		Subsidiary	100
22	Biofusion Therapeutics Limited	U73100KA2021PLC145487	Subsidiary	100

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

**(i) \*SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,250,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Total amount of equity shares (in Rupees)	6,250,000,000	6,000,000,000	6,000,000,000	6,000,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,250,000,000	1,200,000,000	1,200,000,000	1,200,000,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	6,250,000,000	6,000,000,000	6,000,000,000	6,000,000,000

**(b) Preference share capital**

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>				
At the beginning of the year	1,200,000,000	6,000,000,000	6,000,000,000	

<b>Increase during the year</b>	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify <div></div>				
<b>At the end of the year</b>	1,200,000,000	6,000,000,000	6,000,000,000	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify <div></div>				
<b>Decrease during the year</b>	0	0	0	0
i. Redemption of shares	0	0	0	0

ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting	<div style="border: 1px solid black; height: 25px;"></div>
Date of registration of transfer (Date Month Year)	<div style="border: 1px solid black; height: 25px;"></div>
Type of transfer	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 40px; height: 25px; margin-right: 5px;"></div> <div>1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock</div> </div>
Number of Shares/ Debentures/ Units Transferred	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; width: 150px; height: 25px; margin-right: 5px;"></div> <div style="border: 1px solid black; width: 150px; height: 25px; margin-right: 5px;"></div> </div>
Ledger Folio of Transferor	<div style="border: 1px solid black; height: 25px;"></div>

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

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

**(iv) \*Indebtedness including debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			7,210,000
Deposit			0
<b>Total</b>			7,210,000

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

20,283,947,442

**(ii) Net worth of the Company**

79,070,921,769

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	477,034,096	39.75	0	
	(ii) Non-resident Indian (NRI)	13,778,916	1.15	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	237,211,164	19.77	0	
10.	Others Under Promoter holding	0	0	0	
	<b>Total</b>	728,024,176	60.67	0	0

**Total number of shareholders (promoters)**

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	130,696,756	10.89	0	
	(ii) Non-resident Indian (NRI)	4,413,099	0.37	0	
	(iii) Foreign national (other than NRI)	4,770,961	0.4	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	49,374,988	4.11	0	
4.	Banks	267,797	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	195,577,342	16.3	0	
7.	Mutual funds	30,097,197	2.51	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,907,846	0.99	0	
10.	Others                      Trusts, IEPF, Clearing Membr	44,869,838	3.74	0	
	<b>Total</b>	471,975,824	39.33	0	0

**Total number of shareholders (other than promoters)**

311,343

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

311,349

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

460

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AHAN- I LTD				19,948,374	1.66
AROHI EMERGING ASI				11,941,690	1
ONTARIO TEACHERS' F				10,022,551	0.84
SOCIETE GENERALE - C				9,751,241	0.81
AROHI EMERGING IND				8,576,748	0.71
VANGUARD EMERGIN				4,940,585	0.41
VANGUARD TOTAL IN				4,888,705	0.41
JUPITER INDIA FUND				4,464,696	0.37

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHANA CAPITAL MAS				4,136,932	0.34
BNP PARIBAS ARBITRA				4,091,406	0.34
PEOPLE'S BANK OF CH				3,975,030	0.33
ISHARES CORE EMERG				3,658,327	0.3
BBH WEALTH STRATEG				3,428,754	0.29
BMO INVESTMENTS (L				3,331,458	0.28
GOVERNMENT OF SIN				3,222,623	0.27
FIRST STATE INVESTM				2,964,051	0.25
ISHARES INDIA INDEX				2,931,022	0.24
STANDARD LIFE PACIF				2,922,777	0.24
GOVERNMENT PENSIC				2,474,886	0.21
STICHTING DEPOSITAI				2,255,278	0.19
HIGHCLERE INTERNAT				2,004,762	0.17
ABERDEEN GLOBAL IN				1,980,000	0.17
BELLEVUE FUNDS (LU)				1,957,112	0.16
PHOENIX UNIT TRUST				1,956,179	0.16
APO MEDICAL OPPOR				1,900,000	0.16

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

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	206,990	311,349
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	2	1	2	39.64	1.11
<b>B. Non-Promoter</b>	1	5	1	5	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>7</b>	<b>2</b>	<b>7</b>	<b>39.66</b>	<b>1.11</b>

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

11
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**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Kiran Mazumdar Shaw	00347229	Director	475,725,384	
John McCallum Marshal	00347250	Director	8,445,348	
Siddharth Mittal	03230757	Managing Director	204,000	
Ravi Rasendra Mazumc	00109213	Director	4,815,084	
Daniel Mark Bradbury	06599933	Director	0	
Mary Harney	05321964	Director	0	
Vijay Kumar Kuchroo	07071727	Director	0	
Meleveetil Damodaran	02106990	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Bobby Kanubhai Parikh	00019437	Director	0	
Anupam Jindal	AHLPJ8220F	CFO	0	28/04/2021
Mayank Verma	AEPPV7701L	Company Secretar	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Indranil Sen	AWWPS5766R	CFO	15/05/2020	Appointment
Indranil Sen	AWWPS5766R	CFO	22/09/2020	Cessation
Anupam Jindal	AHLPJ8220F	CFO	22/09/2020	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	24/07/2020	245,435	102	60.95

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/05/2020	9	9	100
2	23/07/2020	9	9	100
3	22/09/2020	9	9	100
4	22/10/2020	9	9	100
5	21/01/2021	9	9	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	19/02/2021	9	8	88.89

### C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	14/05/2020	3	3	100
2	Audit Committee	23/07/2020	3	3	100
3	Audit Committee	22/10/2020	3	3	100
4	Audit Committee	21/01/2021	3	3	100
5	Nomination and Remuneration Committee	14/05/2020	4	4	100
6	Nomination and Remuneration Committee	23/07/2020	4	4	100
7	Nomination and Remuneration Committee	22/10/2020	4	4	100
8	Nomination and Remuneration Committee	21/01/2021	4	4	100
9	Stakeholders Forum	14/05/2020	3	3	100
10	Stakeholders Forum	23/07/2020	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	Kiran Mazumder	6	6	100	8	8	100	
2	John McCallum	6	5	83.33	0	0	0	
3	Siddharth Mittal	6	6	100	4	4	100	
4	Ravi Rasendra	6	6	100	12	12	100	
5	Daniel Mark B	6	6	100	12	12	100	

6	Mary Harney	6	6	100	8	8	100	
7	Vijay Kumar K	6	6	100	8	8	100	
8	Meleveetil Dar	6	6	100	8	8	100	
9	Bobby Kanubh	6	6	100	12	12	100	

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kiran Mazumdar Sh	Executive Chairp	40.6	0	0	0	40.6
2	Siddharth Mittal	Managing Direct	43	0	0	0	43
	Total		83.6	0	0	0	83.6

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Indranil Sen	Interim Chief Fir	3.7	0	0	0	3.7
2	Mr. Anupam Jindal	Chief Financial C	9.9	0	0	0	9.9
3	Mr. Mayank Verma	Company Secre	4	0	0	0	4
	Total		17.6	0	0	0	17.6

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. John Shaw	Non-Executive D	0	1.62	0	0.5	2.12
2	Prof. Ravi Mazumda	Non-Executive D	0	2.43	0	0.6	3.03
3	Ms. Mary Harney	Independent Dir	0	2.59	0	0.6	3.19
4	Mr. Daniel Mark Bra	Independent Dir	0	2.59	0	0.6	3.19
5	Dr. Vijay Kumar Ku	Independent Dir	0	2.11	0	0.6	2.71
6	Mr. Meleveetil Dam	Independent Dir	0	2.59	0	0.6	3.19
7	Mr. Bobby Parikh	Independent Dir	0	3.57	0	0.6	4.17

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	17.5	0	4.1	21.6

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

PRADEEP B KULKARNI

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

7835



**I/We certify that:**

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

DIN of the director

**To be digitally signed by**☒ Company Secretary☐ Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

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

**Attach****Attach****Attach****Attach****List of attachments**

Committee Details\_Biocon.pdf  
FPI and FII details\_Biocon.pdf

**Remove attachment****Modify****Check Form****Prescrutiny****Submit**

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**X. Meeting of Members/ Class of Members/ Board/ Committees of the Board of Directors**

**C. COMMITTEE MEETINGS**

S. No.	Type of Meeting	Date of Meeting	Total Number of members as on the date of the Meeting	Attendance	
				Number of members attended	% of Attendance
11	Stakeholders Relationship Committee	22/10/2020	3	3	100
12	Stakeholders Relationship Committee	21/01/2021	3	3	100
13	Corporate Social Responsibility Committee	14/05/2020	3	3	100
14	Corporate Social Responsibility Committee	22/10/2020	3	3	100
15	Risk Management Committee	14/05/2020	5	5	100
16	Risk Management Committee	23/07/2020	5	5	100
17	Risk Management Committee	22/10/2020	5	5	100
18	Risk Management Committee	21/01/2021	5	5	100

\*This is in continuation with the details provided in the Form MGT-7 to the corresponding point to S. No. 1 to 10 for committee meetings.

**For Biocon Limited**

**Sd/**

**Mayank Verma**  
**Company Secretary**

BIOCON LIMITED						
VI (c) *Details of Foreign institutional investors' (FIIs) holding shares of the company						
This is in continuation with the details provided in the form to the corresponding point as S. No. 1 to 25 of Foreign Institutional Investors						
S. No	Name/Jt1/Jt2	Address	Date of Incorporation	Country of Incorporation	Total Shares	% Equity
26	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United States	16,65,561	0.14
27	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	15,18,419	0.13
28	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		UNITED STATES OF AMERICA	14,90,576	0.12
29	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE		MAURITIUS	13,80,557	0.12
30	IC PARTNERS LONG ONLY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		Cyprus	13,71,438	0.11
31	F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON		UNITED KINGDOM	13,61,948	0.11
32	ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIES FUND	35a Avenue John F Kennedy		LUXEMBOURG	13,57,661	0.11
33	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT		UNITED KINGDOM	13,50,000	0.11
34	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius		MAURITIUS	12,45,000	0.10
35	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	12,15,000	0.10
36	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	11,75,378	0.10
37	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower		SINGAPORE	11,51,398	0.10
38	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		CANADA	11,10,257	0.09
39	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	10,60,228	0.09
40	BB ADAMANT GLOBAL HEALTHCARE STRATEGY FONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Switzerland	10,22,092	0.09
41	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	10,19,486	0.08
42	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	9,72,831	0.08
43	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	9,46,109	0.08
44	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN		IRELAND	9,42,495	0.08
45	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	9,24,193	0.08
46	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA		UNITED STATES OF AMERICA	9,08,575	0.08
47	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	9,05,000	0.08
48	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	8,81,305	0.07
49	ISHARES CORE MSCI EMIMICITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	8,74,831	0.07
50	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London		UNITED KINGDOM	8,73,096	0.07
51	MARSHALL EMERGING MARKETS EQUITY FUND	111 EAST KILBOURN AVENUE MILWAUKEE WI		UNITED STATES OF AMERICA	8,53,279	0.07
52	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	8,35,164	0.07
53	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE		IRELAND	8,32,029	0.07
54	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	78 SIR JOHN REGERSONS QUAY DUBLIN			8,11,533	0.07
55	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOURG		SWEDEN	8,09,850	0.07
56	PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND - UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142, FORT MUMBAI		Iran	8,02,437	0.07
57	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN		SWEDEN	7,27,253	0.06
58	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON		UNITED KINGDOM	7,21,424	0.06
59	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	7,16,400	0.06
60	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Mauritius	7,15,282	0.06
61	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	7,10,555	0.06

62	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United Kingdom	6,99,494	0.06
63	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	6,54,161	0.05
64	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	6,53,793	0.05
65	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	6,27,688	0.05
66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	6,08,861	0.05
67	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	5,12,943	0.04
68	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	5,10,000	0.04
69	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SINGAPORE	5,07,285	0.04
70	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN		TAIWAN	4,87,604	0.04
71	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	4,62,420	0.04
72	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH		SAUDI ARABIA	4,61,808	0.04
73	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	4,57,194	0.04
74	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2		IRELAND	4,51,447	0.04
75	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		Iran	4,41,915	0.04
76	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EME RGING MARKETS EQUITY SCREENED ESG FUND	PO BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN		CAYMAN ISLANDS	4,36,562	0.04
77	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS		MAURITIUS	4,10,392	0.03
78	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE		MAURITIUS	3,78,048	0.03
79	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	3,70,772	0.03
80	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS		FRANCE	3,67,880	0.03
81	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	3,59,735	0.03
82	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		SWITZERLAND	3,47,373	0.03
83	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	3,47,067	0.03
84	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	3,46,236	0.03
85	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA		Singapore	3,35,000	0.03
86	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA		SOUTH KOREA	3,34,801	0.03
87	DUPONT PENSION TRUST	1 RIGHTER PARKWAY SUITE 3200 WILMINGTON DE		UNITED STATES OF AMERICA	3,34,477	0.03
88	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND O F FIRST STATE GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN		IRELAND	3,25,452	0.03
89	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON		UNITED KINGDOM	3,22,709	0.03
90	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA		UNITED STATES OF AMERICA	3,20,816	0.03
91	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	3,19,756	0.03
92	STEWART INVESTORS ASIA PACIFIC LEADERS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	3,19,400	0.03
93	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	2,94,543	0.02
94	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street		IRELAND	2,84,557	0.02
95	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	2,82,702	0.02
96	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Netherlands	2,76,317	0.02
97	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			2,68,852	0.02
98	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MAR KETS EQUITY FUND	1 George Street Edinburgh Scotland		UNITED KINGDOM	2,68,125	0.02
99	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	2,52,943	0.02
100	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	2,50,816	0.02
101	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY		LUXEMBOURG	2,45,807	0.02

102	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	2,44,503	0.02
103	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			2,42,452	0.02
104	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam		NETHERLANDS	2,41,194	0.02
105	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	2,28,486	0.02
106	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600		UNITED ARAB EMIRATES	2,26,091	0.02
107	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS AS IA PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS		UNITED KINGDOM	2,20,261	0.02
108	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	2,19,982	0.02

109	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		JAPAN	2,18,031	0.02
110	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	2,13,662	0.02
111	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND	PO BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN		CAYMAN ISLANDS	2,13,523	0.02
112	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND	20 Collyer Quay 0101 Singapore 049319		SINGAPORE	2,13,000	0.02
113	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	2,06,670	0.02
114	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United States	2,06,032	0.02
115	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6			2,05,267	0.02
116	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60		SWITZERLAND	2,05,078	0.02
117	RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND, LLC	160 GREENTREE DRIVE SUITE 101 DOVER DELAWARE		UNITED STATES OF AMERICA	2,03,662	0.02
118	OP-INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		#N/A	2,00,000	0.02
119	MERITZ GLOBAL HEALTHCARE SECURITIES INVESTMENT TRUST (EQUITY)	(NAMDAMUNNO2(I)-GA) 84 NAMDAEMUN RO JUNG-GU SEOUL KOREA		SOUTH KOREA	2,00,000	0.02
120	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		UNITED STATES OF AMERICA	1,96,147	0.02
121	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA		SOUTH KOREA	1,95,606	0.02
122	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	1,94,403	0.02
123	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	1,92,369	0.02
124	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria		AUSTRALIA	1,91,288	0.02
125	JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	1,90,000	0.02
126	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE		MAURITIUS	1,82,000	0.02
127	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	1,80,864	0.02
128	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		Netherlands	1,79,107	0.01
129	PACIFIC ASSETS TRUST PLC	16 CHARLOTTE SQUARE EDINBURGH SCOTLAND		UNITED KINGDOM	1,78,618	0.01
130	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	1,72,412	0.01
131	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01		SINGAPORE	1,68,219	0.01
132	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE WESTE 1400 MONTREAL QUEBEC		CANADA	1,67,632	0.01
133	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1,65,567	0.01
134	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	1,61,693	0.01
135	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON		UNITED KINGDOM	1,57,539	0.01
136	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540		LUXEMBOURG	1,57,000	0.01
137	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	1,56,435	0.01
138	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1,53,922	0.01
139	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	1,52,093	0.01
140	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE WESTE 1400 MONTREAL QUEBEC		CANADA	1,51,168	0.01
141	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour		UNITED ARAB EMIRATES	1,46,623	0.01
142	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Japan	1,44,438	0.01
143	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SUMITOMO EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	1,36,340	0.01
144	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1,32,421	0.01
145	FIRST STATE INVESTMENTS ICVC- STEWART INVESTORS IN DIAN SUBCONTINENT SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS		UNITED KINGDOM	1,32,271	0.01
146	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin		IRELAND	1,29,626	0.01
147	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1,28,330	0.01

148	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	1,27,629	0.01
149	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	1,24,870	0.01
150	QSUPER	70 EAGLE STREET BRISBANE QLD		AUSTRALIA	1,23,980	0.01
151	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH		SWITZERLAND	1,23,146	0.01
152	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist		NETHERLANDS	1,21,305	0.01
153	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	1,20,000	0.01
154	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	1,18,495	0.01
155	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109		UNITED STATES OF AMERICA	1,17,617	0.01
156	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	1,13,129	0.01
157	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND P LC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	1,10,102	0.01
158	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	1,09,323	0.01
159	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	1,08,539	0.01
160	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		France	1,07,239	0.01
161	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	1,06,107	0.01
162	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	1,05,688	0.01
163	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	1,05,275	0.01
164	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	1,03,811	0.01
165	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E QUNITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		Netherlands	1,03,396	0.01
166	TARRA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		MAURITIUS	1,00,000	0.01
167	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	98,397	0.01
168	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	95,531	0.01
169	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		Slovakia	94,327	0.01
170	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	93,190	0.01
171	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	92,833	0.01
172	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	92,707	0.01
173	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		Iran	91,536	0.01
174	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	91,350	0.01
175	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE		MAURITIUS	90,000	0.01
176	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO		SOUTH KOREA	89,439	0.01
177	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI		Mauritius	87,310	0.01
178	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore		SINGAPORE	82,640	0.01
179	JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQ UITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	81,752	0.01
180	MUFG GLOBAL FUND SICAV - MUFG ASIA PACIFIC EX JAPA N EQUITY STABLE GROWTH FUND	287-289 ROUTE D' ARLON		LUXEMBOURG	79,379	0.01
181	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY		LUXEMBOURG	77,946	0.01
182	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg			76,563	0.01
183	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	14 BOULEVARD ROYAL LUXEMBOURG CITY		LUXEMBOURG	76,494	0.01
184	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	74,293	0.01
185	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH		SWITZERLAND	74,259	0.01
186	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London		UNITED KINGDOM	72,320	0.01
187	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC		UNITED STATES OF AMERICA	72,205	0.01



188	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		Netherlands	70,688	0.01
189	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FRANCE	68,921	0.01
190	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10		NORWAY	68,867	0.01
191	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010		NEW ZEALAND	68,613	0.01
192	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K		UNITED KINGDOM	66,658	0.01
193	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC		AUSTRALIA	62,083	0.01
194	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	61,433	0.01
195	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL		UNITED STATES OF AMERICA	60,873	0.01
196	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND		FINLAND	60,300	0.01
197	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG		LUXEMBOURG	60,140	0.01
198	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		United States	59,819	0.00
199	EURIZON FUND	8 AVENUE DE LA LIBERTE		LUXEMBOURG	59,283	0.00
200	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi		UNITED ARAB EMIRATES	59,235	0.00
201	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	58,942	0.00
202	JAPAN TRUSTEE SERVICES BANK, LTD. STB SOMISHIN SHINKOKUKOKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	58,256	0.00
203	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	58,216	0.00
204	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	57,963	0.00
205	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	57,278	0.00
206	3 SIGMA GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		Mauritius	57,000	0.00
207	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON		UNITED KINGDOM	55,544	0.00
208	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	54,983	0.00
209	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	54,499	0.00
210	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	52,361	0.00
211	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW		AUSTRALIA	52,312	0.00
212	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	52,149	0.00
213	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE		MAURITIUS	50,313	0.00
214	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	50,000	0.00
215	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH		NETHERLANDS	49,388	0.00
216	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	48,771	0.00
217	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO		JAPAN	48,100	0.00
218	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	47,788	0.00
219	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	47,687	0.00
220	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	47,309	0.00
221	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	47,203	0.00
222	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	46,910	0.00
223	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	46,667	0.00
224	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO		JAPAN	46,250	0.00
225	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	45,581	0.00
226	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	45,411	0.00
227	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	45,189	0.00
228	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	44,841	0.00
229	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	44,752	0.00
230	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT		UNITED KINGDOM	44,516	0.00

231	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	44,251	0.00
232	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	44,195	0.00
233	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG		NETHERLANDS	43,959	0.00
234	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW		AUSTRALIA	43,390	0.00
235	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene		MAURITIUS	42,780	0.00
236	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange		LUXEMBOURG	41,870	0.00
237	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM		SWEDEN	41,476	0.00
238	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	41,157	0.00
239	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA		UNITED STATES OF AMERICA	41,069	0.00
240	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Georgia	40,876	0.00
241	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	40,020	0.00
242	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	39,702	0.00
243	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United States	39,595	0.00
244	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United Kingdom	38,232	0.00
245	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60		SWITZERLAND	38,113	0.00
246	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6			37,919	0.00
247	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS - WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	37,887	0.00
248	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	36,490	0.00
249	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	36,239	0.00
250	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Cyprus	35,278	0.00
251	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND		SWITZERLAND	35,169	0.00
252	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		#N/A	34,607	0.00
253	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	34,469	0.00
254	ALLIANZ GLOBAL INVESTORS ASIAN PACIFIC DYNAMIC STRATEGY FUND	3F NO 144 MIN CHUAN EAST RD SECTION 3 TAIPEI 105 TAIWAN ROC		TAIWAN	34,200	0.00
255	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney		AUSTRALIA	34,108	0.00
256	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE		SINGAPORE	33,585	0.00
257	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Sweden	33,505	0.00
258	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD		AUSTRALIA	32,708	0.00
259	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO		CANADA	31,906	0.00
260	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	31,008	0.00
261	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	30,797	0.00
262	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		Iran	30,642	0.00
263	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	30,305	0.00
264	MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING MARKETS EQUITY FUND	National Registered Agent Inc 160 Greentree Drive Suite 101 Dover			30,000	0.00
265	T.A. 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	29,954	0.00
266	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN			29,896	0.00

267	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	29,877	0.00
268	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	29,567	0.00
269	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6TH FL BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	29,490	0.00
270	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY		LUXEMBOURG	29,298	0.00
271	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA		UNITED STATES OF AMERICA	29,121	0.00
272	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND	11-13 BOULEVARD DE LA FOIRE		LUXEMBOURG	28,900	0.00
273	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United States	28,795	0.00
274	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS		UNITED STATES OF AMERICA	28,776	0.00
275	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	28,648	0.00
276	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		United States	28,158	0.00
277	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	27,861	0.00
278	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN ISLANDS		CAYMAN ISLANDS	27,325	0.00
279	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	27,013	0.00
280	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	26,698	0.00
281	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		Georgia	26,681	0.00
282	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	26,309	0.00
283	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	26,041	0.00
284	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		United States	26,016	0.00
285	TR ASIA VALUE FUND	190 Elgin Avenue George Town Grand Cayman			25,900	0.00
286	BMO LGM GLOBAL EMERGING MARKETS FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000		AUSTRALIA	25,849	0.00
287	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	25,253	0.00
288	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy			25,099	0.00
289	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN		JAPAN	25,005	0.00
290	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	24,529	0.00
291	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		United Kingdom	24,249	0.00
292	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	24,159	0.00
293	DPAM EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		LUXEMBOURG	24,000	0.00
294	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON		UNITED KINGDOM	23,375	0.00
295	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Sweden	23,330	0.00
296	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES		AUSTRALIA	23,134	0.00
297	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM		SWEDEN	23,132	0.00
298	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	22,784	0.00
299	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS		MAURITIUS	22,762	0.00
300	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO		JAPAN	22,545	0.00
301	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084		JAPAN	22,449	0.00
302	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		United Kingdom	22,436	0.00

303	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000		AUSTRALIA	22,400	0.00
304	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	22,308	0.00
305	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	21,963	0.00
306	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	21,917	0.00
307	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	21,791	0.00
308	CFDV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	21,645	0.00
309	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	21,415	0.00
310	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	21,351	0.00
311	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2		IRELAND	21,297	0.00
312	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY		UNITED STATES OF AMERICA	20,964	0.00
313	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM			20,891	0.00
314	WILLOW INDIA ONE, LP	575 7th Avenue 3rd Floor PMB 3073 New York			20,800	0.00
315	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange		LUXEMBOURG	20,755	0.00
316	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	20,357	0.00
317	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Australia	20,266	0.00
318	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	19,983	0.00
319	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street		AUSTRALIA	19,951	0.00
320	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria		AUSTRALIA	19,911	0.00
321	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	19,647	0.00
322	ABERDEEN STANDARD SICAV I - ASIAN SUSTAINABLE DEVELOPMENT EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		Luxembourg	19,625	0.00
323	STATE STREET IRELAND UNIT TRUST STATE STREET INTERNATIONAL EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	19,481	0.00
324	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	19,400	0.00
325	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	19,277	0.00
326	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	19,164	0.00
327	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	19,164	0.00
328	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe		LUXEMBOURG	19,049	0.00
329	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	19,024	0.00
330	TRINITY GLOBAL FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		Mauritius	19,000	0.00
331	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	18,989	0.00
332	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	18,902	0.00
333	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA			18,852	0.00
334	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo		JAPAN	18,600	0.00
335	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Luxembourg	18,490	0.00
336	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	17,912	0.00
337	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA		UNITED STATES OF AMERICA	17,412	0.00
338	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY		AUSTRALIA	17,376	0.00
339	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	17,321	0.00
340	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON - EAST MUMBAI		Luxembourg	17,212	0.00

341	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		#N/A	16,624	0.00
342	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			16,500	0.00
343	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14 20		SINGAPORE	16,496	0.00
344	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	16,407	0.00
345	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D-MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			16,179	0.00
346	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	16,128	0.00
347	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO			15,794	0.00
348	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN		JAPAN	15,208	0.00
349	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA		UNITED STATES OF AMERICA	14,923	0.00
350	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United Kingdom	14,825	0.00
351	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM		SWEDEN	14,736	0.00
352	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN		GERMANY	14,682	0.00
353	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579		JAPAN	14,400	0.00
354	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	14,228	0.00
355	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON		UNITED KINGDOM	14,200	0.00
356	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Japan	14,149	0.00
357	DUPONT CAPITAL EMERGING MARKETS FUND	103 BELLEVUE PARKWAY WILMINGTON DELAWARE		UNITED STATES OF AMERICA	13,914	0.00
358	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	13,636	0.00
359	MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MAN AGEMENT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		Slovakia	13,574	0.00
360	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	13,298	0.00
361	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven		NETHERLANDS	12,346	0.00
362	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		Singapore	12,336	0.00
363	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Canada	12,328	0.00
364	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Switzerland	12,249	0.00
365	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag		NETHERLANDS	12,019	0.00
366	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	11,577	0.00
367	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERICA	11,573	0.00
368	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	11,538	0.00
369	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V		DENMARK	11,391	0.00
370	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	11,180	0.00
371	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		Norway	11,091	0.00
372	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United Kingdom	10,919	0.00
373	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	10,740	0.00

374	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	10,624	0.00
375	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	10,503	0.00
376	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINS 6 GENEVA SWITZERLAND		SWITZERLAND	10,463	0.00
377	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN		JAPAN	10,088	0.00
378	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA		UNITED STATES OF AMERICA	9,991	0.00
379	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		United Kingdom	9,794	0.00
380	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	9,457	0.00
381	GRD 21	90 BOULEVARD PASTEUR PARIS		FRANCE	9,403	0.00
382	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY		UNITED STATES OF AMERICA	8,802	0.00
383	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	8,666	0.00
384	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong		HONG KONG	8,418	0.00
385	INVESCO EMERGING MARKET STRUCTURED EQUITY FUND	VERTIGO BUILDING - POLARIS 2-4 EUGENE RUPPERT LUXEMBOURG		LUXEMBOURG	8,381	0.00
386	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	8,376	0.00
387	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	8,336	0.00
388	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	7,808	0.00
389	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495		SAUDI ARABIA	7,570	0.00
390	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI		Switzerland	7,433	0.00
391	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO		CANADA	7,379	0.00
392	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK		DENMARK	7,148	0.00
393	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		#N/A	6,967	0.00
394	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI		United Kingdom	6,905	0.00
395	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	6,900	0.00
396	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	6,762	0.00
397	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	6,644	0.00
398	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	6,498	0.00

399	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	6,490	0.00
400	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN		JAPAN	6,435	0.00
401	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	6,382	0.00
402	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK		UNITED KINGDOM	6,285	0.00
403	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134		AUSTRALIA	6,236	0.00
404	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO		CANADA	6,035	0.00
405	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane		AUSTRALIA	6,015	0.00
406	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	5,970	0.00
407	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	5,961	0.00
408	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI		UNITED STATES OF AMERICA	5,872	0.00
409	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		Switzerland	5,836	0.00
410	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		Iran	5,602	0.00
411	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		Iran	5,508	0.00
412	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		Switzerland	5,452	0.00
413	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	5,175	0.00
414	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	5,155	0.00
415	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	4,982	0.00
416	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR KETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		Japan	4,686	0.00
417	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	4,577	0.00
418	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA			4,433	0.00
419	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115		UNITED STATES OF AMERICA	4,341	0.00
420	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM ENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO		JAPAN	4,252	0.00
421	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	4,163	0.00
422	BERESFORD FUNDS PLC	Beresford Court Beresford Place		IRELAND	4,144	0.00
423	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney		AUSTRALIA	4,090	0.00
424	ROBEKO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528		LUXEMBOURG	4,080	0.00
425	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	3,758	0.00
426	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	3,754	0.00
427	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	3,632	0.00

428	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	3,390	0.00
429	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	3,242	0.00
430	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON		UNITED STATES OF AMERICA	2,984	0.00
431	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG		HONG KONG	2,949	0.00
432	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01		SINGAPORE	2,942	0.00
433	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road		IRELAND	2,839	0.00
434	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY BMO LGM ASIAN GROWTH AND INCOME FUND	78 SIR JOHN REGERSONS QUAY DUBLIN		IRELAND	2,653	0.00
435	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	2,623	0.00
436	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	2,517	0.00
437	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS		MAURITIUS	2,500	0.00
438	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2			2,211	0.00
439	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	2,159	0.00
440	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	2,038	0.00
441	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	1,926	0.00
442	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		United States	1,845	0.00
443	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	1,702	0.00
444	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS		UNITED STATES OF AMERICA	1,701	0.00
445	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	1,677	0.00
446	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	1,618	0.00
447	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	1,590	0.00
448	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States	1,371	0.00
449	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	1,234	0.00
450	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO		UNITED STATES OF AMERICA	1,137	0.00
451	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Australia	1,019	0.00
452	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	1,006	0.00
453	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Australia	913	0.00
454	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Japan	795	0.00
455	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON		UNITED KINGDOM	733	0.00
456	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	647	0.00
457	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		United States	284	0.00
458	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		Iran	266	0.00
459	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		Iran	258	0.00
460	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			168	0.00