# FORM NO. MGT-7

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



# **Annual Return**

(other than OPCs and Small **Companies**)

Form language Refer the instruction kit for filing the form.

(v) Whether company is having share capital

# I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the compa		IN) of the company	L24234	KA1978PLC003417	Pre-fill
G	lobal Location Number (GLN) of t	he company			
* P	ermanent Account Number (PAN	) of the company	AAACB	7461R	
(ii) (a	) Name of the company		BIOCON	I LIMITED	
(b	Registered office address				
	20th KM, Hosur Road, Electronic City Bengaluru Bangalore Karnataka				
(c)	*e-mail ID of the company		co.secre	etary@biocon.com	
(d	*Telephone number with STD cc	ode	080280		
(e	Website		www.bi	ocon.com	
(iii)	Date of Incorporation		29/11/1	978	
(iv)	Type of the Company	Category of the Company		Sub-category of the C	Company
	Public Company	Company limited by shar	es	Indian Non-Gove	rnment company

 Yes
 Yes
 No  $\bigcirc$ (vi) \*Whether shares listed on recognized Stock Exchange(s) • Yes No  $\bigcirc$ 

#### (a) Details of stock exchanges where shares are listed

S. No.		Stock Exchange Na	ame				Code		
1		BSE Limited	BSE Limited				1		
2	Natio	onal Stock Exchange of Ir	ndia Lir	nited			1,024		
	-	d Transfer Agent			U724	100TG	2017PLC117649		Pre-fill
KFIN TECH	he Registrar and		ansfar	Agents					
Selenium,	Tower B, Plot No-	-		Agents					
(vii) *Financial	year From date	01/04/2021	) (DD/	MM/YYYY)	То с	date	31/03/2022		(DD/MM/YYYY)
(viii) *Whether	Annual general r	neeting (AGM) held	J	• Y	es	0	No	]	
(a) If yes,	date of AGM	28/07/2022		]					
(b) Due da	ate of AGM	31/08/2022							
	-	for AGM granted	HE C	C COMPAN	) Yes <b>Y</b>	3	No		

\*Number of business activities 1

	Main Activity group code		Business Activity Code	1	% of turnover of the company
1	с	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 UK Limited		Subsidiary	93.47
11	Biocon Biologics Healthcare M		Subsidiary	93.47
12	Biocon Pharma UK Limited		Subsidiary	100
13	Biocon Pharma Ireland Limitec		Subsidiary	100
14	Bicara Therapeutics Inc.		Subsidiary	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 Ltda		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		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	1,200,600,000	1,200,600,000	1,200,600,000
Total amount of equity shares (in Rupees)	6,250,000,000	6,003,000,000	6,003,000,000	6,003,000,000

Number of classes

Class of Shares	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Number of equity shares	1,250,000,000	1,200,600,000	1,200,600,000	1,200,600,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	6,250,000,000	6,003,000,000	6,003,000,000	6,003,000,000

1

### (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

Class of shares	Authorised capital	ICapital	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2,743,950	1,197,256,0 ₽	1200000000	6,000,000,0 <b>±</b>	6,000,000,( <b>#</b>	

Increase during the year	0	603,510	603510	3,000,000	3,000,000	0
i. Pubic Issues	0	0	0	0	0	0
	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	603,510	603510	3,000,000	3,000,000	
Allotment to ESOP - 600000 shares and Conver	Ū	000,010	000010	0,000,000	0,000,000	
Decrease during the year	3,510	0	3510	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	0.540	0	2540	0		
Conversion from physical to demat	3,510	0	3510	0	0	
At the end of the year	2,740,440	1,197,859,5	1200600000	6,003,000,0	6,003,000,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares						
	0	0	0	0	0	0

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

ISIN of the equity shares of the company

#### INE376G01013

0

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

			L	
Class o	f shares	(i)	(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	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) \*

$\bowtie$	Nil [Details being provided in a CD/Digital Media]	⊖ Yes	🔿 No	O Not Applicable
	Separate sheet attached for details of transfers	O 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	
Date of registration of transfer (Date Month Year)	
Type of transfer	uity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Trans	sferor		
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Trans	sferee		
Transferee's Name			
	Surname	middle name	first name
Date of registration o	f transfer (Date Month Year)		
Type of transfe	r 1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ D Units Transferred	Debentures/	Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Trans	sferor		
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Trans	sferee		
Transferee's Name			
	Surname	middle name	first name

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

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

Particulars	Nominal value per unit	Total value
Total		0

### Details of debentures

Class of debentures	Outstanding as at the beginning of 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)

Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Únit	
Securities	Securities	each Unit	value	each onn	
Table					
Total					
	I				

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

(i) Turnover

17,382,113,509

0

## (ii) Net worth of the Company

80,929,000,000

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

S. No.	Category	Equ	ity	Prefer	ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	477,034,096	39.73	0	
	(ii) Non-resident Indian (NRI)	5,333,568	0.44	0	
	(iii) Foreign national (other than NRI)	8,445,348	0.7	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

Insurance companies	0	0	0	
Banks	0	0	0	
Financial institutions	0	0	0	
Foreign institutional investors	0	0	0	
Mutual funds	0	0	0	
Venture capital	0	0	0	
Body corporate (not mentioned above)	237,211,164	19.76	0	
Others	0	0	0	
Total	728,024,176	60.63	0	0
	Banks         Financial institutions         Foreign institutional investors         Mutual funds         Venture capital         Body corporate (not mentioned above)         Others	Banks0Banks0Financial institutions0Foreign institutional investors0Mutual funds0Venture capital0Body corporate (not mentioned above)237,211,164Others0	Banks00Banks00Financial institutions00Foreign institutional investors00Mutual funds00Venture capital00Body corporate (not mentioned above)237,211,16419.76Others00	Banks000Banks000Financial institutions000Foreign institutional investors000Mutual funds000Venture capital000Body corporate (not mentioned above)237,211,16419.760Others0000

# Total number of shareholders (promoters)

6
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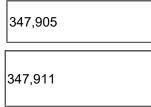
# (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	130,473,714	10.87	0	
	(ii) Non-resident Indian (NRI)	5,774,202	0.48	0	
	(iii) Foreign national (other than NRI)	4,165,901	0.35	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	50,985,153	4.25	0	
4.	Banks	275,297	0.02	0	
5.	Financial institutions	0	0	0	
б.	Foreign institutional investors	187,494,014	15.62	0	
7.	Mutual funds	42,289,377	3.52	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,252,020	1.02	0	
10.	Others Trusts, IEPF, Clearing Memb	38,866,146	3.24	0	
	Total	472,575,824	39.37	0	0

Total number of shareholders (other than promoters)

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



460

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

Name of the FII Number of shares % of shares held Address Date of **Country of** Incorporation Incorporation held AHAN-ILTD 27,934,630 2.33 AROHI EMERGING ASI 18,753,979 1.56 + 0.9 **ONTARIO TEACHERS' F** 10,789,147 +**AROHI EMERGING IND** 9,020,902 0.75 + SOCIETE GENERALE - ( 6,300,385 0.55 +VANGUARD EMERGIN 6,249,210 0.52 +VANGUARD TOTAL IN 5,856,867 0.49 + **BBH WEALTH STRATEC** 5,164,892 0.43 + PEOPLE'S BANK OF CH 3,883,135 0.32 + ISHARES CORE EMERG 3,671,458 0.31 +GOVERNMENT PENSIC 0.27 3,191,635 +**BMO INVESTMENTS (L** 3,147,427 0.26 + VANGUARD FIDUCIAR 2,386,005 0.2 +**ISHARES INDIA INDEX** 2,380,172 0.2 + KUWAIT INVESTMENT 2,204,948 0.18 + **GOVERNMENT OF SIN** 1,988,657 0.17 + **PINNACLE ICAV - AIKY** 1,974,920 0.16 +

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTME +				1,924,795	0.16
JUPITER INDIA FUND				1,825,401	0.15
AMANSA HOLDINGS P				1,633,020	0.14
PHOENIX UNIT TRUST				1,599,879	0.13
ISHARES MSCI EMERG				1,508,821	0.13
F & C INVESTMENT TRI #				1,473,469	0.12
MSCI EQUITY INDEX FI				1,456,313	0.12
CAISSE DE DEPOT ET F				1,369,507	0.11

#### 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)	311,343	347,905
Debenture holders	0	0

# VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

# (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	1	39.62	0.4
B. Non-Promoter	1	5	1	6	0.04	0.18
(i) Non-Independent	1	0	1	1	0.04	0.18
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	7	2	7	39.66	0.58

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

## (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	
Siddharth Mittal	03230757	Managing Director	466,854	
Ravi Rasendra Mazumc +	00109213	Director	4,815,084	
Eriv Vivek Mazumdar	09381549	Director	2,168,000	
Daniel Mark Bradbury	06599933	Director	0	
Mary Harney	05321964	Director	0	
Vijay Kumar Kuchroo	07071727	Director	0	
Meleveetil Damodaran	02106990	Director	0	
Bobby Kanubhai Parikh	00019437	Director	0	
Indranil Sen	AWWPS5766R	CFO	0	
Mayank Verma	AEPPV7701L	Company Secretar	0	

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

Name	DIN/PAN	beginning / during	Ichange in decignation/	Nature of change (Appointment/ Change in designation/ Cessation)
Anupam Jindal	AHLPJ8220F	CFO	28/04/2021	Cessation
Indranil Sen	AWWPS5766R	CFO	28/04/2021	Appointment
John Mccallum Marshal ₽	00347250	Director	23/07/2021	Cessation
Eric Vivek Mazumdar	09381549	Director	01/11/2021	Appointment

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# 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		
		5		% of total shareholding	
Annual General Meeting	23/07/2021	347,218	75	60.55	

#### **B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	28/04/2021	9	8	88.89
2	22/07/2021	9	9	100
3	21/10/2021	8	8	100
4	20/01/2022	9	9	100
5	27/02/2022	9	7	77.78

#### C. COMMITTEE MEETINGS

Number of me	etings held		20		
S. No.	Type of meeting	Date of meeting		Number of members attended	Attendance % of attendance
1	Audit Committe	28/04/2021	3	2	66.67
2	Audit Committe	22/07/2021	3	3	100
3	Audit Committe	24/09/2021	3	3	100
4	Audit Committe	21/10/2021	3	3	100
5	Audit Committe	20/01/2022	3	3	100
6	Audit Committe	17/03/2022	3	3	100
7	Nomination an	22/04/2021	4	4	100

S. No.	Type of meeting	Data of monting	Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
8	Nomination an	19/07/2021	4	4	100	
9	Nomination an	14/10/2021	4	4	100	
10	Nomination an	17/01/2022	4	4	100	

## D. \*ATTENDANCE OF DIRECTORS

	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM
S. No.			Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended		(Y/N/NA)
1	Kiran Mazumo	5	5	100	7	7	100	
2	Siddharth Mitt	5	5	100	4	4	100	
3	Ravi Rasendra	5	5	100	10	10	100	
4	Eriv Vivek Ma	2	2	100	2	2	100	
5	Daniel Mark B	5	4	80	15	14	93.33	
6	Mary Harney	5	4	80	7	7	100	
7	Vijay Kumar K	5	4	80	6	6	100	
8	Meleveetil Dar	5	5	100	10	10	100	
9	Bobby Kanubł	5	5	100	14	14	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

Total Stock Option/ S. No. **Gross Salary** Name Designation Commission Others Sweat equity Amount 1 Kiran Mazumdar Sh Executive Chair 24,600,000 24,600,000 ++ 2 42,200,000 42,200,000 Siddharth Mittal Managing Direct + Total 66,800,000 66,800,000

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

2

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Indranil Sen	Chief Financial (	9,800,000				9,800,000
2	Mayank Verma	Company Secre	4,400,000				4,400,000
	Total		14,200,000				14,200,000
umber c	of other directors whose	remuneration deta	ils to be entered			8	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	John Shaw	Non-Executive [	0	860,000	0	70,000	930,000
2	Ravi Rasendra Maz	Non-Executive [	0	4,200,000	0	1,120,000	5,320,000
3	Eric Vivek Mazumda +	Non-Executive [ +	0	1,990,000	0	530,000	2,520,000
4	Mary Harney	Independent Dir +	0	4,680,000	0	820,000	5,500,000
5	Daniel Mark Bradbu	Independent Dir +	0	5,100,000	0	1,570,000	6,670,000
6	Vijay Kumar Kuchro	Independent Dir	0	4,050,000	0	750,000	4,800,000
7	Meleveetil Damodar ₽		0	4,640,000	0	1,120,000	5,760,000
8	Bobby Parikh	Independent Dir +	0	5,700,000	0	142,000	5,842,000
	Total		0	31,220,000	0	6,122,000	37,342,000

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

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

B. If No, give reasons/observations

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

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

Name of the company/ directors/ officers		Date of Order			Details of appeal (if any) including present status		
(B) DETAILS OF COMPOUNDING OF OFFENCES NII							

Name of the		Isection Linder Which	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 22/10/2020

(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 compiled 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.

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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	00347229
To be digitally signed by	

⊖Company secretary ∕Iembership number	18776	Certificate of	practice number			
Attachments				List of attachments		
1. List of shar	e holders, debenture holders	3	Attach	Annexure to MGT-7.pdf		
2. Approval le	etter for extension of AGM;		Attach	List of FIIs_31032022.pdf		
3. Copy of M	GT-8;		Attach			
4. Optional A	ttachement(s), if any		Attach			
				Remove attachment		
	Modify Ch	eck Form	Prescrutiny	Submit		

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## Notes to Form MGT-7

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

Name of the Company		CIN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held	
Hinduja	Renewables	U40107MH2020PTC346690	Associate	26	
Two Priv	ate Limited*				

\*During the financial year ended March 31, 2021, the Company had acquired 26% equity stake in Hinduja Renewables Two Private Limited towards enhancing the renewable based power consumption. The Company does not consolidate the associate since it does not exercise significant influence over it.

#### IX. 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	Atten	dance
			on the date of the Meeting	Number of members attended	% of Attendance
1	Audit Committee	28/04/2021	3	2	66.67
2	Audit Committee	22/07/2021	3	3	100
3	Audit Committee	24/09/2021	3	3	100
4	Audit Committee	21/10/2021	3	3	100
5	Audit Committee	20/01/2022	3	3	100
6	Audit Committee	17/03/2022	3	3	100
7	Nomination and Remuneration Committee	22/04/2021	4	4	100
8	Nomination and Remuneration Committee	19/07/2021	4	4	100
9	Nomination and Remuneration Committee	14/10/2021	4	4	100
10	Nomination and Remuneration Committee	17/01/2022	4	4	100
11	Stakeholders Relationship Committee	22/04/2021	3	3	100
12	Stakeholders Relationship Committee	16/07/2021	3	3	100
13	Stakeholders Relationship Committee	14/10/2021	3	3	100
14	Stakeholders Relationship Committee	17/01/2022	5	5	100
15	Risk Management Committee	22/04/2021	5	5	100
16	Risk Management Committee	16/07/2021	5	5	100
17	Risk Management Committee	14/10/2021	5	5	100



18	Risk Management Committee	20/01/2022	6	6	100
19	Corporate Social Responsibility and ESG Committee*	22/04/2021	3	3	100
20	Corporate Social Responsibility and ESG Committee*	21/10/2021	3	3	100

\*During the year, the Board has delegated oversight over ESG related activities to Corporate Social Responsibility (CSR) Committee and renamed it as "Corporate Social Responsibility and ESG Committee.

### **D. ATTENDANCE OF DIRECTORS**

Attendance of Mr. John Mccallum Marshall Shaw in Board Meetings and Committee Meetings for FY 2021-22 are as follows:

S. No.	Name of the Director	Board Meetings			Committee Meetings			Whether
		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	Attended AGM held on 28/07/2022 (Y/N/NA)
1	John Mccallum Marshall Shaw*	2	2	100	0	0	0	NA

\* Mr. John Mccallum Marshall Shaw resigned from the Board of Directors of Biocon Limited with effect from July 23, 2021.

For Biocon Limited

Mayank Verma Company Secretary

#### VI. SHAREHOLDING PATTERN

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

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SI. No.	HOLDER	SHARES	TOTAL SHARES	% TO EQUITY
1	AHAN- I LTD	27934630	27934630	
2	AROHI EMERGING ASIA MASTER FUND	18753979	18753979	1.56
3	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AROHI ASSET			
	MANAGEMENT PTE LTD - NP9Q	10789147	10789147	0.90
4	AROHI EMERGING INDIA MASTER FUND	9020902	9020902	0.75
5	SOCIETE GENERALE - ODI	6300385	6645091	0.55
	SOCIETE GENERALE	344706		
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF			
	VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	6249210	6249210	0.52
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5856867	5856867	0.49
8	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	5164892	5164892	0.43
9	PEOPLE'S BANK OF CHINA	3883135	3883135	0.32
10	ISHARES CORE EMERGING MARKETS MAURITIUS CO	3671458	3671458	0.31
11	GOVERNMENT PENSION FUND GLOBAL	3191635	3191635	0.27
12	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING	5151000	5151000	0.27
12	MARKETS EQUITY FUND	3147427	3147427	0.26
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	5147427	5147427	0.20
15	INTERNATIONAL STOCK MARKET INDEX TRUST II	2386005	2386005	0.20
14	ISHARES INDIA INDEX MAURITIUS COMPANY	2380003	2380005	0.20
	KUWAIT INVESTMENT AUTHORITY FUND 225	1711642	2380172	0.20
15			2204948	0.18
	KUWAIT INVESTMENT AUTHORITY FUND 141	263481		
10	KUWAIT INVESTMENT AUTHORITY FUND 142	229825	1000057	0.17
16		1988657	1988657	0.17
17	PINNACLE ICAV - AIKYA GLOBAL EMERGING MARKETS FUND- UCITS	1974920	1974920	0.16
18	ABU DHABI INVESTMENT AUTHORITY - XENON	109009	1924795	0.16
		45411		
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	47960		
		1542100		
	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	144076		
	ABU DHABI INVESTMENT AUTHORITY - BEACON	36239		
-	JUPITER INDIA FUND	1825401	1825401	0.15
20	AMANSA HOLDINGS PRIVATE LIMITED	1633020	1633020	0.14
21	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM			
	BOTHWELL EMERGING MARKET EQUITY FUND	1599879		0.13
22	ISHARES MSCI EMERGING MARKETS ETF	1508821	1508821	0.13
23	F & C INVESTMENT TRUST PLC	1473469	1473469	0.12
24	MSCI EQUITY INDEX FUND B - INDIA	1456313	1456313	0.12
25	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS			
	INTERNATIONAL LIMITED	1296787	1369507	0.11
	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	72720		
26	CASSINI PARTNERS, L.P. MANAGED BY HABROK CAPITAL MANAGEMENT LLP			
		1299870	1299870	0.11
27	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTIMANAGER			
	FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME			
		1216468	1216468	0.10
28	BELLEVUE FUNDS (LUX) - BB ADAMANT ASIA PACIFIC HEALTHCARE	1200000	1200000	0.10
	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON- LENDING			
	FUND	1197144	1197144	0.10
	EMERGING MARKETS EQUITY INDEX MASTER FUND	1175378	1175378	0.10
31	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA			
	INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	1138057	1138057	0.09
32	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED			
-		1081008	1081008	0.09
33	FIRST STATE INDIAN SUBCONTINENT FUND	1070858	1070858	0.09
34	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH	1070030	10,0000	0.05
J-1				

PONDS         986329         966320         0.0           5         IPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND         972870         0.0           37         BND EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND         972870         992800         0.0           38         CALIFORMA PUBLIC EMPLOYEES' RETREMENT SYSTEM         925600         927800         927800           39         STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND         917989         917989         0.0           40         VINCULAD TTS ALL WORL DE VISINODE KIND, A SERIES OF VANGUARD         892956         892056         0.0           41         ISHARDS COR MOCE MINICUTS FT         881045         0.0         0.0           42         ISACKROCK WORZ STRECTION FUND- SHARES EMERGING MARKETS INDEX         832029         0.0           43         INFORMENTIAND INDUCL UNITED COMPANY - IG         63139         817672         0.0           44         IAAVYA EMERONG MARKETS OPPORTUNITIES TUND         752453         755453         0.0           45         APYZ EDUTY FUND         722723         72233         0.0           46         AAVYA EMERONG MARKETS OPPORTUNITIES TUND         654161         0.0         0.0           47         IMBRON MARCE SINDEX INDU A MARCE SOPORTUNITIES TUND <td< th=""><th></th><th>I</th><th></th><th></th><th></th></td<>		I			
972870         972870         972870         972870         972870         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         934525         9345355         9345355         93	35	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OFBROCKEN-UI- FONDS	986329	986329	0.08
37         BMO EMERGING MARKETS FUND         945422         945622         0.0           38         CALFORMA PUBLIC EMUNEYS RETREMENT SYSTEM         922500         925500         0.0           39         STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND         917889         0.0           40         VANCUARD FTS ALL, WORD EX, USINOEX FUND, A SERIES OF VANGUARD         917889         0.0           41         SIXARES CORE MSCI EMI MI LICTS FIF         881045         881045         0.0           42         BLACKRONCH INDX SELECTION FUND. FIANE'S EMERGING MARKETS INDEX         822029         832029         0.0           43         IMON DIVISIMENT'S IN (IRELAND) PUBLIC LIMITED COMPANY - LG         6133         8117672         0.0           44         ALVA EMERGING MARKETS HOH VIELD FUND         784453         758453         0.0           44         ALVA EMERGING MARKETS HOH VIELD FUND         784453         727233         0.0           45         ALVA EMERGING MARKETS HOH VIELD FUND         784453         727233         0.0           46         COPTHALL MARITITS INVESTIMENT LIMITED - NON DOI ACCOUNT         656886         0.0         0           47         HARRON INNIA MARSTER HEY LIMITED - ODI ACCOUNT         6568504         0.0         0           48         D	36	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	972870	072870	0.08
38         CALIFORNIA PUBLIC CMPLOYESY ETITEMEMENT SYSTEM         995600         995600         905600         0.0           39         STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND         917989         917989         0.0           40         VANCUARD FTSE ALL WORLD EX USINDER FUND, A SERIES OF VANGUARD         882956         892956         0.0           41         ISIMARE COLTM NOL COLTS ETT         881045         0.0         882029         0.0           42         BLACKROCK INDEX SELECTION FUND. ISHARES EMERGING MARKETS INDEX         882029         0.0         0.0           43         BNO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO IGM         6139         817672         0.0           44         ANIXA GROVITI AND INCOME FUND         811533         0.0         1.0	27				
39         STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND         917989         90.00           40         VANCUARD FTSE ALL-WORDL EX-LYSIN INDEX FUND, A SERIES OF VANGUARD         892955         892955         0.0           41         ISMARES CORE MISCI EM IMI LICTS ETF         881045         881045         881045         0.0           42         BLACKROCK INDUS SELECTION FUND. ISMARES EMERGING MARKETS INDEX.         881045         0.0           43         BMO INVESTMENTS II (RELAND) PUBLIC LIMITED COMPANY- BMO LGM         6139         817672         0.0           44         LICYR GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG         811533         0.0         1.1         1.1         0.0           44         ALVAL EMERGING MARKETS OPPORTUNITIES FUND         727233         727233         0.0         0.0         0.0         0.0         1.1         1.1         1.1         1.1         1.1         0.0         1.2         1.2         0.0         1.1         1.1         1.1         1.1         1.1         1.1         0.0         1.2         1.2         0.0         1.2         1.2         0.0         1.2         0.0         1.2         0.0         1.2         0.0         1.2         0.0         1.2         1.2         0.0         1.2				0.0000	
917989         917989         917989         0.0           40         VANGUARD FISE ALL-WORLD EX-USINDEX FUND, A SERIES OF VANGUARD         882956         892956         0.0           41         ISHARES CORE MSC ICM IMU UCTS ETF         881045         0.0         0.0           42         IBLACROCK NUEX SELECTON VINDE 'SHARES EMERGING MARKETS INDEX         882045         0.0           43         BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LISM         613         81762         0.0           43         BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-IG         6113         81762         0.0           1210YD GORGE INVESTMENT OCMPANY PUBLIC LIMITED COMPANY - IG         811533         -         -           44         AVRA EMERGING MARKETS HOPPORTUNITES FUND         772533         72053         0.0           45         AP7 EQUITY FUND         727253         72053         0.0			925600	925600	0.08
INTERNATIONAL EQUITY INDEX FUNDS         992956         992956         992956         9020           41         SHARES CORE MISCI EMI UCITS ETF         881045         881045         0.0           42         BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX         882023         0.0           43         BMO (INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM         6138         817672         0.0           14         AKX SENTER TO MERTIN TO COMPANY PUBLIC LIMITED COMPANY - LG         811533         0.0           14         AKX SENTERGING MARKETS INGEN TO PUBLIC LIMITED COMPANY - LG         811533         0.0           14         AKX SENTERGING MARKETS INDED TO TS6453         758453         0.0           14         AKX SENTERGING MARKETS INDED TO TS6453         758453         0.0           15         COPTHALL MAURITUS INVESTMENT LIMITED - NON DD ACCOUNT         65868         0.0           16         COPTHALL MAURITUS INVESTMENT LIMITED - NON DD ACCOUNT         556688         0.0           16         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         65000         0.0           17         HABRO INDIA MASTER IP         6500568         650568         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	39	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	917989	917989	0.08
41         ISHARES CORE MORE EMINI UCITS ETF         881045         80.0           42         BLACKROCK INDEX SELECTION FUND. ISHARES EMERGING MARKETS INDEX FUND (E)         832029         832029         0.0           43         BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO IGM         832029         0.0           44         ALKYA EMINESTMENT COMPANY PUBLIC LIMITED COMPANY-LG         6139         817672         0.0           45         GLOBAL EMERGING MARKETS INGEY TELO PUND         7578453         759453         0.0           44         ALKYA EMIRGING MARKETS OPPORTUNITES FUND         772753         0.0         0.0         0.0           45         APF COUTY FUND         772753         0.0         0.0         0.0         0.0           46         COPTHALL MAURTUS INVESTMENT LIMITED - NON DOI ACCOUNT         658466         710544         0.0           47         TABROK INDIA MASTER LP         ODI ACCOUNT         56846         0.0           47         TABROK INDIA MASTER LP         DOI ACCOUNT         56346         0.0           48         EMERGING MARKETS INDOX NON LENDABLE FUND         634161         0.0         0.0           49         VANGULAND EMINESTMENT LIMITED - NON ASERIES OF         VANGULAND EMINESTMENT SERIES PLC         633036         0.0	40	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD			
42         BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX         B32029         B32		INTERNATIONAL EQUITY INDEX FUNDS	892956	892956	0.07
FUND (E)         832029         832029         0.0           43         BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BNO LGM ASIAN GROWTH AND INCOME FUND         6139         817672         0.0           ILOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY - LG GLOBAL EMERGING MARKETS HICH YILD FUND         758433         758433         0.0           44         AKYA EMERGING MARKETS OPPOTIUNITES FUND         758433         0.0         727253         0.0           45         AF EDUTY FUND         727253         0.0         0.0         727253         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - ON DOL ACCOUNT         653846         710334         0.0           47         HABROK MONA MASTER IP         990000         654161         60.0         0.0           48         EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         0.0         0	41	ISHARES CORE MSCI EM IMI UCITS ETF	881045	881045	0.07
43         BMO INVESTMENTS II (IRELAND PUBLIC LIMITED COMPANY-BMO LGM         6139         817672           ASIAN GROWTH AND INCOME FUND         6139         817672         0.0           LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG         6139         811533         0.0           ALKYA EMRCING MARKETS HIGH YIELD FUND         758453         0.0         727253         727253         0.0           45         AP7 EQUITY FUND         727253         727253         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI ACCOUNT         658464         710334         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI ACCOUNT         56688         0.0         0.0           47         HABROK INDIA MASTER IP         690000         690000         0.0         0.0           48         EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         CASIADE MINESTIMENT SERIES FUC         63313         634313         0.0           51         ANDRA AP-FONDEN         634313         634313         0.0         0.0         0.0           52         SCHWAB EMREGING MARKETS EQUITY ETF         630156         630156         0.0         0.0         0.0         0.0           53         NORTHERN TRUST GLOBAL INVESTMENT SCILLECTIVE FUND STRUST	42	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX			
43         BMO INVESTMENTS II (IRELAND PUBLIC LIMITED COMPANY-BMO LGM         6139         817672           ASIAN GROWTH AND INCOME FUND         6139         817672         0.0           LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG         6139         811533         0.0           ALKYA EMRCING MARKETS HIGH YIELD FUND         758453         0.0         727253         727253         0.0           45         AP7 EQUITY FUND         727253         727253         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI ACCOUNT         658464         710334         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI ACCOUNT         56688         0.0         0.0           47         HABROK INDIA MASTER IP         690000         690000         0.0         0.0           48         EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         CASIADE MINESTIMENT SERIES FUC         63313         634313         0.0           51         ANDRA AP-FONDEN         634313         634313         0.0         0.0         0.0           52         SCHWAB EMREGING MARKETS EQUITY ETF         630156         630156         0.0         0.0         0.0         0.0           53         NORTHERN TRUST GLOBAL INVESTMENT SCILLECTIVE FUND STRUST		FUND (IE)	832029	832029	0.07
ASIAN GROWTH AND INCOME FUND         6139         817672         0.0           LLOVD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COMPANY- LG         0         0           GLOBAL EMERGING MARKETS OPDORTUNITES FUND         758433         758453         0.0           44         ALKYA EMERGING MARKETS OPDORTUNITES FUND         758453         0.0           54         APT EQUITY FUND         75253         722723         0.0           45         APT EQUITY FUND         7727233         0.0         0         0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NOI ACCOUNT         653866         0         0           47         HABROK MONA MASTER LP         690000         600         0         0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND, A SERIES OF         633304         0.0         0           54         ANDRA AP-RONDEN         634313         603136         0.0         0           54         ANDRA AP-RONDEN         634313         0.0         0         0         0           55         SUMAL DRANEYS FUDUTY ETF         630136         0.0         0         0         0         0         0         0         0         0         0         0         0         0	43				
LOYD GEORGE INVESTMENT COMPANY PUBLIC UMITED COMPANY-16         811533           44         AIKYA EMERGING MARKETS OPORTUNITES FUND         758453         758453         0.0           45         AP? EQUITY FUND         727253         722253         0.0           45         AP? EQUITY FUND         727253         722253         0.0           46         COPTHALL MAURTIUS INVESTMENT LIMITED - NON ODI ACCOUNT         56888         0.0           47         HABRK MIDIA MASETE IP         190000         690000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         653504         0.0           40         VANGUARD INVESTMENT SERIES PLC         6543131         6143131         0.0           50         GENRAL ORGANIZATION FOR SOCIAL INSURANCE         650608         6050058         0.0           51         ANDRA AP-CONDEN         613131         6.0         613131         0.0           54         ISHARP ANFONDE MARKETS SEQUITY ETF         630156         630156         0.0           54         SANDRA AP-CONDEN         612100         612         0.0         0.0           54         SANDRA ARASTYLONSINDE AQUITY <td></td> <td>. ,</td> <td>6139</td> <td>817672</td> <td>0.07</td>		. ,	6139	817672	0.07
EIOBAL EMERGING MARKETS INCH YIELD FUND         811533           44         AKYA EMERGING MARKETS OPPORTUNITIES FUND         758453         758453         0.0           45         AP ZOUTY FUND         728273         727253         0.0           46         COPTHALL MAURTUS INVESTMENT LIMITED - NON ODLACCOUNT         653846         710534         0.0           47         HABROK INDIA MASTER LP         690000         650000         0.0           48         EMERGING MARKETS INVESTMENT LIMITED - OLD ACCOUNT         655688         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         0.0         0.0           VANGUARD INVESTMENT SKRIES PLC         653504         0.0         0.0           50         GENEMAR ON FOR SOCIAL INSURANCE         653504         0.0         0.0           51         ANDRA AP-FONDEN         634313         634313         0.0         0.0           53         BINP PARIBAS FUNDS INDIA EQUITY ETF         630156         630156         0.0         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA LOUTS ETF         595009         0.0         0.0           55         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         462420         582420         0.0<			0100	01/0/2	0.07
44         AKYA EMERGING MARKETS OPPORTUNITIES FUND         758453         758453         722723         0.0           45         AP7 EQUITY FUND         727253         0.0         727253         0.0           46         COPTHALL MAURITUUS INVESTMENT LIMITED - NON ODI ACCOUNT         653846         710534         0.0           47         HABROK INDIA MASTER LP         690000         600000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         VANGUARD INVESTMENT SERIES FUC         653504         6.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         653008         650008         0.0           51         ANDRA AP-FONDEN         634131         634131         643413         0.0           52         SCHWABE EMERGING MARKETS SOCIAL INSURANCE         630156         630156         0.0         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         E12100         612100         612100         0.0           54         ISHARES IN PUBLIC LIMITED COMFANY- ISHARES MSCI INDIA UCITS ETF         595009         0.0         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			Q11522		
45         APZ EQUITY FUND         727253         0.0           46         COPTHALL MAURITUS INVESTMENT LIMITED - NON ODI ACCOUNT         653846         710534         0.0           47         HABROK INDIA MASTER LP         650000         600000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         643033         633313         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         654608         650608         0.0           51         ANDRA AP-FONDEN         GA1313         0.0         0.0         612100         612100         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         630156         0.0         630156         0.0           54         BNP PARIBAS FUNDS INDIA EQUITY ETF         630156         0.0         630156         0.0         0.0           54         SHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA NUST         595009         590.0         0.0         0.0           55         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         1200000         12         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL E				750452	0.06
46         COPTHALL MAURITUS INVESTMENT LIMITED - NON OD ACCOUNT         653846         710534         0.0           COPTHALL MAURITUS INVESTMENT LIMITED - ODI ACCOUNT         56688         0         0           47         HARROK INDIA MASTER LP         690000         600000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         0         0         0         634313         634313         0.0         0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         650608         0.0         0					
COPTHALL MAURTIUS INVESTMENT LIMITED - ODI ACCOUNT         56688           47         HABROK INDIA MASTER LY         690000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         0.0         0.0         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         653004         653304         0.0           51         ANDRA AP-FONDEN         634313         634313         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         6320156         630156         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         ETF         632100         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         12         0.0           57         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT         334801         0.0           58         AUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         120000 <td></td> <td></td> <td></td> <td></td> <td></td>					
47         HABBOK INDIA MASTER LP         690000         60000         0.0           48         EMERGING MARKETS INDEX NON-LENDABLE FUND, A SERIES OF         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF         653304         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         6536068         650608         0.0           51         ANDRA AP-PONDEN         634313         0.0         0.0         634313         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         0.0         0.0         0.0           53         SONP ARABAS FUNDS INDIA EQUITY         612100         612100         0.0         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         462420         58420         0.0           57         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT         120000         12         0.0         0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191	46			/10534	0.06
48         EMERGING MARKETS INDEX NON-LENDABLE FUND         654161         654161         0.0           49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC         653504         653504         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         653608         60.0         0.0           51         ANDRA AP-FONDEN         6334313         6334313         0.0         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         630156         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         595009         0.0           54         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         2         0.0           55         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         12         120000         12           56         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         120000         12         10000         12         10000         12         10000         12         10000         12         10000         12         10000         12         10000         12         10000         12         10000         12         10000         12					
49         VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC         653504         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         653504         653608         0.0           51         ANDRA AP-FONDEN         634313         643433         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         0.0         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         612100         0.0         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         0.00           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12         120000         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         1220000         0.0           58         OLDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         0.0           59         THUST GLOBAL EQUITY FUNDS INSTRUCE MANAGED BY BLACKROCK INSTITUTIONAL         120000         0.0           50         OLDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         0.0           50         THE MASTER TRUST MANAGED BY	47				0.06
VANGUARD INVESTMENT SERIES PLC         653504         653504         0.0           50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         650608         6.0.0           51         ANDRA AP-FONDEN         634313         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         630156         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         612100         0.0         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI INDIA UCTS ETF         630156         0.00           54         ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI INDIA UCTS ETF         594328         594328         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         0.0         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12         462420         582420         0.0           57         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT         334801         0.0         0.0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191         0.0         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT         560073         560073         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE	48	EMERGING MARKETS INDEX NON-LENDABLE FUND	654161	654161	0.05
50         GENERAL ORGANIZATION FOR SOCIAL INSURANCE         650608         0.0           51         ANDRA AP-FONDEN         634313         6.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         6.0           53         BNP PARIBAS FUNDS INDIA EQUITY         612100         612100         0.0           54         SHAWAB EMERGING MARKETS EQUITY ETF         630156         0.0         0.0           54         BNP PARIBAS FUNDS INDIA EQUITY         612100         612100         0.0         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI INDIA UCITS ETF         595009         0.0         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         0.0         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12         120000         0.0         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         12         0.0           58         AUDI ARABIAN MONETARY, NA         229483         564284         0.0           18         ROYAL LONDONE EQUITY FUNDS ICVC         551191         0.0         0.0           59         TRUST COMPANY, NA         229483         566073	49	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF			
51         ANDRA AP-FONDEN         634313         634313         0.0           52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         0.0         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         612100         612100         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         1         1         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         1         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         1         0.0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191         561191         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT         1         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT         95558         0.0           60         COLLEGE RETIREMENT EQUITIES FUND -STOCK ACCOUNT         95558         0.0         0.0           61         ISHARES CORE TOTAL		VANGUARD INVESTMENT SERIES PLC	653504	653504	0.05
52         SCHWAB EMERGING MARKETS EQUITY ETF         630156         630156         0.0           53         BNP PARIBAS FUNDS INDIA EQUITY         612100         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         462420         582420         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         12         0.0           58         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT         34801         0.0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191         561191         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT         560073         0.0           60         COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT         449360         544918         0.0           61         ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO         511575         511575         0.0           62         CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS         41743         0.0           63         F	50	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	650608	650608	0.05
53         BNP PARIBAS FUNDS INDIA EQUITY         612100         612100         0.0           54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         462420         582420         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         12         120000         12         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL         120000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         100000         100000         100000         100000         100000         100000         1000000         1000000         1000000         1000000000000000000000000000000000000	51	ANDRA AP-FONDEN	634313	634313	0.05
54         ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         12         462420         582420         0.0           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA         229483         564284         0.0           58         NOTIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED         334801         561191         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794         560073         0.0           60         COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT         449360         544918         0.0           61         ISHARES CORE TOTAL INTERNATIONAL STOCK MAURTIUS CO         511575         511575         0.0           62         CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS         41743         63         FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         499702         0.0           63         FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         478639         0.0           64         BNP PARIBAS ARBITR	52	SCHWAB EMERGING MARKETS EQUITY ETF	630156	630156	0.05
595009         595009         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         462420         582420         0.0           12         462420         582420         0.0           SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         1         120000         1           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA         229483         564284         0.0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191         561191         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794         560073         560073         0.0           60         COLLEGE RETIREMENT EQUITIES FUND - SLOCK ACCOUNT         449360         544918         0.0           61         ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO         511575         511575         0.0           62         CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE         461941         503684         0.0           63         FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         463970	53	BNP PARIBAS FUNDS INDIA EQUITY	612100	612100	0.05
595009         595009         595009         0.0           55         NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST         594328         594328         0.0           56         SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO         462420         582420         0.0           12         462420         582420         0.0           SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12         120000         1         120000         1           57         NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA         229483         564284         0.0           58         ROYAL LONDON EQUITY FUNDS ICVC         561191         561191         0.0           59         THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794         560073         560073         0.0           60         COLLEGE RETIREMENT EQUITIES FUND - SLOCK ACCOUNT         449360         544918         0.0           61         ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO         511575         511575         0.0           62         CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE         461941         503684         0.0           63         FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND         463970	54	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF			
55       NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST       594328       594328       0.0         56       SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO       462420       582420       0.0         12       462420       582420       0.0         57       NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL       120000       12         57       NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT       229483       564284       0.0         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT       334801       561191       0.0         58       ROYAL LONDON EQUITY FUNDS ICVC       561191       560073       560073       0.0         59       THE MASTER TRUST BANK OF JAPAN, LTO. AS TRUSTEE FOR GOVERNMENT       9ENSION INVESTMENT FUND MUTB400045794       560073       560073       0.0         60       COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT       449360       544918       0.0         colLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT       95558       61       1SHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO       511575       511575       0.0         62       CREDT SUSSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS       461941       503684       0.0         63       FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDE			595009	595009	0.05
Subject5943285943280.056SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO4624205824200.0124624205824200.0SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 121200001257NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL12000078ROYAL LONDON SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT334801MANAGEMENT LIMITED33480158ROYAL LONDON EQUITY FUNDS ICVC56119159THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT5600739OLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT44993605449180.0600COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITY EMERGING MARKETS61ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO51157561ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITUS CO51157562CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS46194163FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND49970264BNP PARIBAS ARBITRAGE3589347914765THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT49970266THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT46831866HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT46831866THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT46831866THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT468318 <tr< td=""><td>55</td><td>NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST</td><td></td><td></td><td></td></tr<>	55	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST			
56       SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO       462420       582420       0.0         12       462420       582420       0.0         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12       120000       12         57       NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA       229483       564284       0.0         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT UMITED       334801       0.0         58       ROYAL LONDON EQUITY FUNDS ICVC       561191       561191       0.0         59       THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794       560073       0.0         60       COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT       449360       544918       0.0         COLLEGE RETIREMENT EQUITIES FUND - STOCK MAURITIUS CO       511575       511575       0.0         61       ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO       511575       511575       0.0         62       CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS       461941       503684       0.0         CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS       41743       63       FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND       499702       0.0       0			594328	594328	0.05
12       462420       582420       0.0         SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12       120000       120000         57       NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL       120000       120000         58       ROYAL DEVICE MANAGED BY LEGAL & GENERAL INVESTMENT       334801       0         58       ROYAL LONDON EQUITY FUNDS ICVC       561191       561191       0.0         59       THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT       9       560073       500073       0.0         60       COLLEGE RETIREMENT FUND MUTB400045794       560073       560073       0.0         61       ISHARES CORE TOTAL INTERNATIONAL STOCK ACCOUNT       449360       544918       0.0         62       CREDIT SUISSE INDEX FUND - STOCK ACCOUNT       95558       0       0         61       ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO       511575       511575       0.0         62       CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS       461941       503684       0.0         63       FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND       499702       0.0       0         64       BNP PARIBAS ARBITRAGE       01       443254       0.0       0       0	56	I SALIDI ARABIAN MONETARY ALITHORITY - EMERGING MARKET PORTEOLIO	554520	554520	0.05
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12       120000         57       NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL       120000         TRUST COMPANY, NA       229483       564284       0.0         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT       334801       0         MANAGEMENT LIMITED       334801       0       0         58       ROYAL LONDON EQUITY FUNDS ICVC       561191       0.0         59       THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT       0         PENSION INVESTMENT FUND MUTB400045794       560073       560073       0.0         60       COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT       449360       544918       0.0         COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT       95558       0       0         61       ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO       511575       511575       0.0         62       CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS       461941       503684       0.0         63       FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND       443254       443254       0         64       BNP PARIBAS ARBITRAGE - ODI       443254       443254       0.0         65       THE M	50		462420	582420	0.05
1200057NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA2294835642840.0NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED33480158ROYAL LONDON EQUITY FUNDS ICVC56119159THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004579456007360COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT44936064COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT9555861ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO51157562CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE46194163FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND dustreament for the strust fidelity Series GLOBAL EX U.S. INDEX FUND destrust fidelity SALEM STREET TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582947863964THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582947863965THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582947863966THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004584946831867THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004584945924167THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004584946831868GLOBAL EMERGING MARKETS ESG FUND - RES			402420	582420	0.05
57       NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA       229483       564284       0.0         NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED       334801		SAUDI ARABIAN MUNETARY AUTHORITY - GLUBAL EQUITY PORTFOLIO 12	120000		
TRUST COMPANY, NA2294835642840.0NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED33480158ROYAL LONDON EQUITY FUNDS ICVC5611915611910.059THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT95558661ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND A41743417430.064BNP PARIBAS ARBITRAGE358934791470.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458294683184683180.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458294683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING684683180.0			120000		
NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED33480158ROYAL LONDON EQUITY FUNDS ICVC5611915611910.059THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT95558061ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND 4997024997020.064BNP PARIBAS ARBITRAGE01443254065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBJ400045924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT 	5/				
MANAGEMENT LIMITED33480158ROYAL LONDON EQUITY FUNDS ICVC5611915611910.059THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT95558061ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755.115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND 4997024997024997020.064BNP PARIBAS ARBITRAGE358934791470.0BNP PARIBAS ARBITRAGE - ODI4432544786394786390.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBJ4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MITBJ4000457924683184683180.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING4592414592410.0		,	229483	564284	0.05
58ROYAL LONDON EQUITY FUNDS ICVC5611915611910.059THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT95558061ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND 4997024997020.064BNP PARIBAS ARBITRAGE358934791470.0BNP PARIBAS ARBITRAGE358934791470.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582946831846831866THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458494592414592410.068GLOBAL EMERGING MARKETS SEG FUND - RESPONSIBLE EMERGING4592414592410.0					
59THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT95558611161ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND BNP PARIBAS ARBITRAGE4997024997020.064BNP PARIBAS ARBITRAGE358934791470.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458494592414592410.068GLOBAL EMERGING MARKETS SEG FUND - RESPONSIBLE EMERGING4592414592410.0		MANAGEMENT LIMITED	334801		
PENSION INVESTMENT FUND MUTB4000457945600735600730.060COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT955586161ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND 4997024997024997020.064BNP PARIBAS ARBITRAGE358934791470.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTBJ4000457924592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING4592414592410.0	58	ROYAL LONDON EQUITY FUNDS ICVC	561191	561191	0.05
60COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT4493605449180.0COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT9555895589558955861ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.063FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND417434174363FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND 4997024997020.064BNP PARIBAS ARBITRAGE358934791470.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBI4000458294683184683180.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING4592414592410.0	59	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT			
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61ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO5115755115750.062CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.0CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS and the second seco	60	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	449360	544918	0.05
62CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.0CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS and the context of the		COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	95558		
62CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE4619415036840.0CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS and the context of the	61			511575	0.04
ESG BLUE4619415036840.0CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS417436363FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND49970249970264BNP PARIBAS ARBITRAGE358934791470.064BNP PARIBAS ARBITRAGE - ODI4432546514786394786390.065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING4592414592410.0	62				
CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS4174363FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND49970264BNP PARIBAS ARBITRAGE3589367THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING459241			461941	503684	0.04
63FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND4174363FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND49970264BNP PARIBAS ARBITRAGE3589367THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT0.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING459241			401341	505004	0.04
63FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND4997024997020.064BNP PARIBAS ARBITRAGE358934791470.064BNP PARIBAS ARBITRAGE - ODI443254443254065THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING67111			41742		
64BNP PARIBAS ARBITRAGE4997024997020.064BNP PARIBAS ARBITRAGE358934791470.08NP PARIBAS ARBITRAGE - ODI4432544432546565THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582947863947863966THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004579246831846831867THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB40004584945924145924168GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING500500500			41/45		
64BNP PARIBAS ARBITRAGE358934791470.0BNP PARIBAS ARBITRAGE - ODI4432544432546565110143254100	63	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	400702	400700	0.04
BNP PARIBAS ARBITRAGE - ODI44325465THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582947863947863966THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING66676767					0.04
65THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000458490.00.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING0.00.0	64			479147	0.04
PENSION INVESTMENT FUND MTBJ4000458294786394786390.066THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING50005000500050005000			443254		
66THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING686861000000000000000000000000000000000000	65				
PENSION INVESTMENT FUND MUTB4000457924683184683180.067THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING6555		PENSION INVESTMENT FUND MTBJ400045829	478639	478639	0.04
67THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING686861000000000000000000000000000000000000	66	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT			
67THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ4000458494592414592410.068GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING68 <td< td=""><td> </td><td>PENSION INVESTMENT FUND MUTB400045792</td><td>468318</td><td>468318</td><td>0.04</td></td<>		PENSION INVESTMENT FUND MUTB400045792	468318	468318	0.04
PENSION INVESTMENT FUND MTBJ400045849       459241       0.0         68       GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING       60	67	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT			
68 GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING		· · · · · · · · · · · · · · · · · · ·	459241	459241	0.04
	68				
		MARKETS EQUITY SCREENED ESG FUND	437747	437747	0.04
	68	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING	407747	42274	

69	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT			
	PENSION INVESTMENT FUND MUTB400045795	428426	428426	0.04
70	SPDR PORTFOLIO EMERGING MARKETS ETF	420979	420979	0.04
71	PGGM WORLD EQUITY B. V.	396636	396636	0.03
72	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST			
	COMPANY	389967	389967	0.03
73	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA			
	ACCESS FUND	385408	385408	0.03
74	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING			
	MARKETS EQUITY INDEX FUND (UK)	370654	370654	0.03
75	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND			
		370251	370251	0.03
76	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL			
	ADVISORS	362287	362287	0.03
77	GOLDMAN SACHS (SINGAPORE) PTE ODI	359621	359940	0.03
	GOLDMAN SACHS (SINGAPORE) PTE	319		
78	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS			
	GLOBAL UMBRELLA FUND PLC	359566	359566	0.03
79	DUPONT PENSION TRUST	357272	357272	0.03
80	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETSUCITS ETF			
		354653	354653	0.03
81	MANAGED PENSION FUNDS LIMITED	353135	353135	0.03
82	MONETARY AUTHORITY OF SINGAPORE	259218	339194	0.03
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	79976		
83	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS			
		319756	319756	0.03
84	238 PLAN ASSOCIATES LLC	314875	314875	0.03
85	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL			
	INTERNATIONAL STOCK MARKET INDEX TRUST	302314	302314	0.03
86	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS			
	FGR FUND	298500	298500	0.02
87	CSIF CH EQUITY EMERGING MARKETS BLUE	293436	293436	0.02
88	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND			
		268125	268125	0.02
89	TRANS EXT GLOBAL EMRG MKTS	3563	259275	0.02
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	255712		
90	HANDELSBANKEN GLOBAL INDEX CRITERIA	252620	252620	0 021
				0.02
91	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	249144	249144	0.02
	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX	249144	249144	0.02
91 92	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND			
91	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -	249144 248093	249144 248093	0.02
91 92 93	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	249144	249144	0.02
91 92	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -	249144 248093 244847	249144 248093 244847	0.02
91 92 93 94	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE	249144 248093 244847 240000	249144 248093 244847 240000	0.02 0.02 0.02 0.02
91 92 93 94 95	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND	249144 248093 244847	249144 248093 244847	0.02
91 92 93 94	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL	249144 248093 244847 240000 239130	249144 248093 244847 240000 239130	0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS	249144 248093 244847 240000	249144 248093 244847 240000	0.02 0.02 0.02 0.02
91 92 93 94 95	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH	249144 248093 244847 240000 239130 238526	249144 248093 244847 240000 239130 238526	0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF	249144 248093 244847 240000 239130 238526 231077	249144 248093 244847 240000 239130 238526 231077	0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD	249144 248093 244847 240000 239130 238526 231077 228900	249144 248093 244847 240000 239130 238526 231077 228900	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND	249144 248093 244847 240000 239130 238526 231077	249144 248093 244847 240000 239130 238526 231077	0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING	249144 248093 244847 240000 239130 238526 231077 228900 228435	249144 248093 244847 240000 239130 238526 231077 228900 228435	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98 99 100 101	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100 101 102	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS ESC CHINA ETF	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98 99 100 101	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98 99 100 101 102 103	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS EX CHINA ETF         TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100 101 102 103 104	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS EX CHINA ETF         TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND         ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 98 99 100 101 102 103	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUNDMGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITEDBELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCAREEB DV EMERGING MARKETS STOCK INDEX FUNDFUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORSJPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETFCANADA PENSION PLAN INVESTMENT BOARDVANGUARD TOTAL WORLD STOCK INDEX FUNDGLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUNDISHARES MSCI EM UCITS ETF USD (DIST)ISHARES MSCI EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING MARKETS EQUITY ESG FUNDABU DHABI RETIREMENT PENSIONS & BENEFITS FUNDSPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100 101 102 103 104	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS EX CHINA ETF         TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND         ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND         SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN         EMERGING MARKETS INDEX POOL	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100 101 102 103 104	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EMUCTS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS EX CHINA ETF         TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND         ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND         SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN         EMERGING MARKETS INDEX POOL         UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02
91 92 93 94 95 96 97 97 98 99 100 101 102 103 104 105	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX         FUND         MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND -         IRISH LIFE INVESTMENT MANAGERS LIMITED         BELLEVUE FUNDS (LUX) - BB ADAMANT EMERGING MARKETS HEALTHCARE         EB DV EMERGING MARKETS STOCK INDEX FUND         FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL         ADVISORS         JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH         ENHANCED INDEX EQUITY (ESG) UCITS ETF         CANADA PENSION PLAN INVESTMENT BOARD         VANGUARD TOTAL WORLD STOCK INDEX FUND         GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EMERGING         MARKETS EQUITY ESG FUND         ISHARES MSCI EM UCITS ETF USD (DIST)         ISHARES MSCI EMERGING MARKETS EX CHINA ETF         TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND         ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND         SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN         EMERGING MARKETS INDEX POOL	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	249144 248093 244847 240000 239130 238526 231077 228900 228435 226654 225971 223524 219982 210845	0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02

108	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	197471	197471	0.02
109	ISHARES CORE MSCI ASIA EX JAPAN ETF	186090	186090	0.02
110	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	182000	182000	0.02
111	STICHTING PENSIOENFONDS PGB	179107	179107	0.01
112	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA,			
	LIMITED - QSPR	43014	178279	0.01
	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA			
	LIMITED - SUQP	32324		
	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT			
	(AUSTRALIA) LIMITED	102941		
113	IRISH LIFE ASSURANCE PLC	177499	177499	0.01
114	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	176501	176501	0.01
115	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT			
	CORPORATION - GAEQ4	53012	176202	0.01
1	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT			
	CORPORATION - GPEQ2	123190		
116	INDEXED EMERGING MARKETS EQUITY FUND	173713	173713	0.01
117	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING			
	MARKETS EQUITY ETF	172684	172684	0.01
118	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	168399	168399	0.01
119	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE			
	EMERGING MARKETS UCITS ETF	167772	167772	0.01
120	CITY OF NEW YORK GROUP TRUST	167201	167201	0.01
121	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND			
		167148	167148	0.01
122	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II			
		165941	165941	0.01
123	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND			
		161712	161712	0.01
124	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND			
		157539	157539	0.01
125	BMO MSCI EMERGING MARKETS INDEX ETF	155000	155000	0.01
126	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX			
1	FUND	154331	154331	0.01
	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	151168	151168	0.01
128	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	150814	150814	0.01
129	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	149660	149660	0.01
	PGGM WORLD EQUITY II B. V.	148762	148762	0.01
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM			
	EMERGING EQUITY INDEX MOTHER FUND	147697	147697	0.01
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA			
	EQUITY MOTHER FUND	144438	144438	0.01
	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, LLC	140710	140710	0.01
	SPDR S AND P EMERGING ASIA PACIFIC ETF	137654	137654	0.01
	ISHARES MSCI EM ASIA UCITS ETF	137068	137068	0.01
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	135827	135827	0.01
137	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I			
		135568	135568	0.01
	PUB EQUITIES EMERGING MARKETS 1	134332	134332	0.01
	ISHARES MSCI ACWI ETF	133312	133312	0.01
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY	420020	420020	0.04
	MINIMUM VARIANCE INDEX MOTHER FUND	130839	130839	0.01
	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	126989	126989	0.01
	HANDELSBANKEN EMERGING MARKETS INDEX	121423	121423	0.01
	STICHTING PENSIOENFONDS UWV	121072	121072	0.01
	EMERGING MARKETS INDEX NON-LENDABLE FUND B	118495	118495	0.01
145	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	447675	147075	0.04
140		117675	117675	0.01
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG		447405	
	SCREENED UCITS ETF	117485	117485	0.01
	BVK PERSONALVORSORGE DES KANTONS ZURICH	115772	115772	0.01
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND	442625	142005	0.01
	EMERGING MARKETS RESPONSIBLE	112605	112605	0.01
149	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	111168	111168	0.01

150 NO	ORTHERN EMERGING MARKETS EQUITY INDEX FUND	109714	109714	0.01
151 PA	ARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	105688	105688	0.01
152 NE	EW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE			
ST	REET BANK AND TRUST COMPANY, N.A.	103811	103811	0.01
153 SS	GA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA			
UC	CITS ETF	101227	101227	0.01
154 TH	HE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT			
PE	ENSION INVESTMENT FUND MTBJ400045828	98397	98397	0.01
155 HS	SBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX			
JA	PAN EQUITY FUND	96301	96301	0.01
156 N	ORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US			
	JND - LENDING	94094	94094	0.01
	GAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST			
	JND	92518	92518	0.01
	MERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA			
	VESTMENT DIMENSIONS GROUP INC.	91350	91350	0.01
	REMIER INVESTMENT FUND LIMITED	91300	91300	0.01
	ANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-	51500	51500	0.01
	ORLD UCITS ETF	89749	89749	0.01
		69749	09749	0.01
	ORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT	00442	00442	0.01
	MENSIONS GROUP INC.	89442	89442	0.01
	HARES MSCI ACWI EX U.S. ETF	88852	88852	0.01
	3 DV NON-SL EMERGING MARKETS STOCK INDEX FUND	88385	88385	0.01
164 BN	MO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL			
EC	QUITY FUND	85830	85830	0.01
165 KA	APITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	83842	83842	0.01
166 VA	ARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND			
		80000	80000	0.01
167 DA	AUPHINE MAURITIUS INVESTMENT LIMITED	78661	78661	0.01
168 ST	TICHTING PENSIOENFONDS VOOR HUISARTSEN	75342	75342	0.01
169 EN	MERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS			
	PUBLIC LIMITED COMPANY	74806	74806	0.01
170 SV	NISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND			
EN	MERGING MARKETS	74259	74259	0.01
	ITERNATIONAL MONETARY FUND	72205	72205	0.01
	EALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	71887	71887	0.01
	HARES MSCI EM UCITS ETF USD (ACC)	71425	71425	0.01
	ATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON	, 1 125	, 1 120	0.01
	RUST FUND	70473	70473	0.01
	JTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH	/04/3	,04/3	0.01
	JTURE FUND MANAGED BY ROBECO HONG KONG LIMITED			
	TORE FOND MANAGED BT ROBECO HONG RONG LIMITED	59627	70251	0.01
		58637	70351	0.01
	JTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH			
	JTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	44744		
		11714		0.04
	ANGUARD EMERGING MARKETS SHARES INDEX FUND	69889	69889	0.01
	HE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	69050	69050	0.01
178 Gl	UARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND			
A	DMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON FUND, FOR			
TH	HE NEW ZEALAND SUPERANNUATION FUND	68613	68613	0.01
179 VE	EMF - A, L.P.	66980	66980	0.01
180 EN	MERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC			
		66658	66658	0.01
181 BN	MO MSCI INDIA ESG LEADERS INDEX ETF	64439	64439	0.01
182 EN	MPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	63860	63860	0.01
183 UI	NIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS			
BA	AV RBI AKTIEN	61433	61433	0.01
184 Q	SMA1 LLC	60575	60575	0.01
	ENERAL PENSION AND SOCIAL SECURITY AUTHORITY	59235	59235	0.00
	IL EMERGING MARKETS INDEX FUND	58704	58704	0.00
	JSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI		5070-1	0.00
	DEX MOTHER FUND	58256	58256	0.00
	RACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	57888	57888	0.00
	HARES MSCI EMERGING MARKETS ASIA ETF	57418	57418	0.00

S INDEX FUND- NON-         57305         57305         0.00           NGSFONDSEN - ON         57000         0.00           FONDS OPKOMENDE         56618         56618         0.00           RGING MARKETS EQUITY         55641         0.00           RGING MARKETS EQUITY         55544         0.00           RAR         54983         54983         0.00           ARA         54983         54983         0.00           ILE, SICAV-FIS - ACTIONS         54251         54251         0.00           FF         52494         52494         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           FF         52149         52149         0.00           IFUND         51227         51270         0.00           IFUND         51227         5127         0.00           IFUND         50810         50810         0.00           IFUND         50227         51227         0.00           IFUND         50440         50440         0.00           IFUND         50440         50440         0.00           IFUND         50440         50440         0.00           IFUND         448374
57000         57000         0.00           NGSFONDSEN - ON FONDS OPKOMENDE         56618         56618         0.00           S6041         56041         0.00           RGING MARKETS EQUITY         55544         0.00           S100         55100         0.00           NRA         54983         54983         0.00           LE, SICAV-FIS - ACTIONS         54251         54251         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           IFUND         51227         51227         0.00           IFUND         51227         51227         0.00           IFUND         50810         50810         0.00           IFUND         50766         0.00         0.00           IFUND         50766         0.00         0.00           IFUND         50766         0.00         0.00           SOR66         50766         0.00         0.00           IFUND         507440         0.00         0.00           CONTINENT ALL-CAP         47453         4
NGSFONDSEN - ON FONDS OPKOMENDE         56618         56618         0.00           FONDS OPKOMENDE         56618         0.00           RGING MARKETS EQUITY         55544         55500         0.00           RGING MARKETS EQUITY         55544         55100         0.00           NRA         54983         54983         0.00           ISIO         54871         54871         0.00           ILE, SICAV-FIS - ACTIONS         54251         54251         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           FENDO         51795         51795         0.00           FUND         51227         51227         0.00           FUND         51227         51227         0.00           S0810         50810         0.00         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           XPORTFOLIO         50440         50440         0.00           VDIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         47453         47453         0.00           QE MOTHER FUND         46910
FONDS OPKOMENDE         56618         56618         0.00           RGING MARKETS EQUITY         55544         556041         0.00           RGING MARKETS EQUITY         55544         55500         0.00           NRA         54983         54983         0.00           ARA         54983         54983         0.00           LE, SICAV-FIS - ACTIONS
56618         56618         0.00           RGING MARKETS EQUITY
56041         56041         0.00           RGING MARKETS EQUITY         55544         55544         0.00           XRA         54983         54983         0.00           ARA         54983         54983         0.00           LE, SICAV-FIS - ACTIONS         54251         54251         0.00           NFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         0.00           STDD         51227         51227         0.00           STOPS         51795         0.00         0.00           IFUND         51227         51227         0.00           STOPS         50766         0.00         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           STOPASTOLIO         50440         5040         0.00           VDIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         47453         47453         0.00           CONTINENT ALL-CAP         47453         46725         0.00           CONTINENT ALL-CAP         47453         0.00         0.00 </td
RGING MARKETS EQUITY         55544         55544         0.00           S5100         S5100         0.00           NRA         54983         54983         0.00           Image: State Stat
55544         55544         0.00           NRA         55100         55100         0.00           NRA         54983         54983         0.00           S4871         54871         0.00           LE, SICAV-FIS - ACTIONS
55100         55100         0.00           ARA         54983         54983         0.00           LE, SICAV-FIS - ACTIONS         54251         54251         0.00           NFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           IFUND         51795         0.00         50810         0.00           IFUND         51227         51227         0.00           IERGIN G MARKETS FUND         50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SUPORTFOLIO         50440         50440         0.00           VDIA UCITS ETF         49434         49434         0.00           48089         48089         0.00         446910         0.00           CONTINENT ALL-CAP         47453         47453         0.00           447429         47429         0.00         0.00           446910         46910         0.00         0.00           MERGING EQUITY         46250         46250         0.00           MERGING EQUITY
RRA         54983         54983         0.00           54871         54871         0.00           LE, SICAV-FIS - ACTIONS         54251         54251         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           MENT OFFICIALS 18420-         51795         0.00           SFUND         51795         51795         0.00           JERGIN G MARKETS FUND         51227         51227         0.00           SOPORTFOLIO         50460         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SEV PORTFOLIO         50440         50440         0.00           VIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         47453         47453         0.00           CONTINENT ALL-CAP         47453         47453         0.00           CONTINENT ALL-CAP         47453         47429         0.00           GE MOTHER FUND         46210         46910         0.00           MERGING EQUITY         46250         46250         0.00           MERGING EQUITY
54871         54871         0.00           LE, SICAV-FIS - ACTIONS         54251         54251         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           IFUND         51795         51795         0.00           IERGIN G MARKETS FUND         51227         51227         0.00           JNHEDGED) INDEX POOL         50766         0.00         0.00           SV PORTFOLIO         50440         50440         0.00           VDIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46910         46910         0.00         46725         46725         0.00           MARKETS FUND         46250         46250         0.00 <td< td=""></td<>
54251         54251         0.00           IFU MUTUAL GLOBAL         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           IFUND         51795         51795         0.00           IFUND         51227         51227         0.00           IFUND         50766         50766         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SAPORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         47453         47453         0.00           CONTINENT ALL-CAP         47453         47453         0.00           GE MOTHER FUND         466910         46910         0.00           MERTO FFICIALS 18420-         46250         46250         0.00           MENT OFFICIALS 18420-         45581         0.00         0.00           MERGING E QUITY         45265         45265         0.00           MERGING E QUITY         45265         45265         0.00           MERGING E QUITY         4526
NFU MUTUAL GLOBAL         53949         53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           FUND         51795         0.00           ERGIN G MARKETS FUND         51227         51227         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SV PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           VARKETS         48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46910         46910         0.00         0.00           46910         46910         0.00         0.00           46725         46725         0.00         0.00           46616         46616         0.00         0.00           46250         46250         0.00         0.00           46250         46250         0.00         0.00           MENT OFFICIALS 18420-         45581         0.00         0.00           MENT OFFICIALS 18420-         45581 <td< td=""></td<>
53949         53949         0.00           F         52494         52494         0.00           MENT OFFICIALS 18420-         52149         52149         0.00           FUND         51795         0.00         0           IFUND         51227         51795         0.00           IERGIN G MARKETS FUND         50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SAVANDARY         48374         49334         0.00           VIAUCITS ETF         49434         49434         0.00           VIAUCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         48374         48374         0.00           448089         48089         0.00         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46725         46725         0.00         0.00           46725         46725         0.00         0.00           MERTONAL         9         9         0.00           MENT OFFICIALS 18420-         9         0.00         0.00           MENT OFFICIALS 18420-         45265         45265         0.00
F         52494         52494         0.00           MENT OFFICIALS 18420- S2149         52149         0.00           FUND         51795         0.00           IERGIN G MARKETS FUND         51227         51227           S0810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766           S0766         50766         0.00           EX PORTFOLIO         50440         50440           NDIA UCITS ETF         49434         49334           48089         48089         0.00           CONTINENT ALL-CAP         48374         48374           44304         46910         0.00           46725         46725         0.00           MERGING EQUITY         46250         46250         0.00           46250         46250         0.00         0.00           KFUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           MERGING EQUITY         45265         45265         0.00           MERGING EQUITY         45265         45265         0.00           MERGING EQUITY         45265         45265         0.00
MENT OFFICIALS 18420-         52149         52149         0.00           FUND         51795         51795         0.00           IERGIN G MARKETS FUND         51227         51227         0.00           S0810         50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SV PORTFOLIO         50440         50440         0.00           VDIA UCITS ETF         49434         49434         0.00           VARKETS FUND         48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46910         46910         0.00         0.00           46725         46725         0.00         0.00           46725         46725         0.00         0.00           46200         46200         0.00         0.00           VICENATIONAL         46220         46250         0.00           VEND         46163         46163         0.00           VEND         45265         45265         0.00           MENT OFFICIALS 18420-         45363         0.00         0.00           MERGING EQUITY         45084         4
52149         52149         0.00           FUND         51795         51795         0.00           IERGIN G MARKETS FUND         51227         51227         0.00           50810         50810         0.00         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           CONTINENT ALL-CAP         48374         48374         0.00           CONTINENT ALL-CAP         447429         47429         0.00           46910         46910         0.00         0.00           MITERNATIONAL         466725         46725         0.00           INTERNATIONAL         46250         46250         0.00           VEND         466250         46200         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           MERGING EQUITY         45265         45265         0.00           OD         45363         45084         0.00           MERGING EQUITY         45265         45265         0.00           OD         45363         45084
FUND         51795         51795         0.00           IERGIN G MARKETS FUND         51227         51227         0.00           50810         50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           SX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48089         48089         0.00         0.00           CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00         0.00           46910         46910         0.00         0.00           46616         46616         0.00         0.00           466250         46250         0.00         0.00           MERENATIONAL         0         0.00         0.00           46250         46250         0.00         0.00           K FUND         46163         46163         0.00           MERGING EQUITY         45265         45265         0.00           OD         45363         45363         0.00           OS INSTITUTIONNEL -         45084         45084         0.00
IERGIN G MARKETS FUND         51227         51227         0.00           50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48089         48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           446910         46910         0.00         0.00           46910         46910         0.00         0.00           46910         46910         0.00         0.00           46612         46725         0.00         0.00           466250         46250         0.00         0.00           VIDE         46250         46200         0.00           MERT OFFICIALS 18420-         45581         0.00         0.00           MERGING EQUITY         45265         45265         0.00           OD         45363         45084         0.00           SEQUITY INDEX FUND         45265         45265         0.00           MENT OFFICIALS 18420-         44749         0.00
51227         51227         0.00           50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48374         48374         48374         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46910         46910         0.00         0.00           46910         46910         0.00         0.00           46725         46725         0.00         0.00           46416         46416         0.00         0.00           MERENATIONAL         0         46250         46250         0.00           46250         46250         0.00         0.00         0.00           K FUND         46163         46163         0.00         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           O         45363         45363         0.00         0.00           MERGING EQUITY         45265         45265         0.00           OS INSTITUTIONNEL -         45084
50810         50810         0.00           JNHEDGED) INDEX POOL         50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48374         48374         48374         0.00           CONTINENT ALL-CAP         47453         47453         0.00           46910         46910         0.00         0.00           46910         46910         0.00         0.00           46725         46725         0.00         0.00           46216         46416         0.00         0.00           MERENATIONAL         0         46250         46250         0.00           46200         46200         0.00         0.00         0.00           K FUND         46163         46163         0.00         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           D         45265         45265         0.00           O         45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           O D         45364         45084<
JNHEDGED) INDEX POOL         50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48089         48089         4009         0.00           CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00         0.00           46910         46910         0.00         0.00           466725         46725         0.00         0.00           466725         46725         0.00         0.00           WITERNATIONAL         0.00         46250         0.00         0.00           VINTERNATIONAL         0.00         46250         0.00         0.00           VIND         46163         46163         0.00         0.00           MENT OFFICIALS 18420-         0.00         45581         0.00         0.00         0.00           MERGING EQUITY         45265         45265         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td
50766         50766         0.00           EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48374         48374         48374         0.00           248089         48089         0.00         0.00           CONTINENT ALL-CAP
EX PORTFOLIO         50440         50440         0.00           NDIA UCITS ETF         49434         49434         0.00           48374         48374         0.00           48089         48089         0.00           CONTINENT ALL-CAP         47453         47453           47429         47429         0.00           46910         46910         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         0.00         46250           QGE MOTHER FUND         46250         46250           46200         46200         0.00           45581         45581         0.00           MENT OFFICIALS 18420-         45265         45265           DS INSTITUTIONNEL -         45084         45084         0.00           GE QUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         44749         0.00
NDIA UCITS ETF         49434         49434         0.00           48374         48374         0.00           48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00           46910         46910         0.00           46725         46725         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         0         0           QGE MOTHER FUND         46250         46250         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           GE QUITY INDEX FUND         44749         44749         0.00
48374         48374         0.00           48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00           46910         46910         0.00           46910         46910         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         0         46250         46250           OGE MOTHER FUND         46250         46250         0.00           46250         46250         0.00         0.00           K FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           DO         45363         45363         0.00           DO         45265         45265         0.00           DO         45363         45363         0.00           DO         45363         45084         0.00           MERGING EQUITY         45084         45084         0.00           GEQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         14
48089         48089         0.00           CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00           46910         46910         0.00           46910         46910         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         46250         46250         0.00           056 MOTHER FUND         46250         46250         0.00           46250         46250         0.00         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           S EQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         44749         0.00         0.00
CONTINENT ALL-CAP         47453         47453         0.00           47429         47429         0.00           46910         46910         0.00           46910         46910         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         46250         46250         0.00           OGE MOTHER FUND         46250         46250         0.00           X FUND         46263         46200         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           DO          45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         44749         0.00         0.00
47453       47453       0.00         47429       47429       0.00         46910       46910       0.00         46910       46910       0.00         46725       46725       0.00         46725       46725       0.00         46725       46725       0.00         46416       46416       0.00         INTERNATIONAL
47429         47429         0.00           46910         46910         0.00           46725         46725         0.00           46725         46725         0.00           46725         46725         0.00           46725         46725         0.00           46616         46416         0.00           INTERNATIONAL
46910         46910         0.00           46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         46250         46250         0.00           OGE MOTHER FUND         46250         46250         0.00           46200         46200         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           DO         45363         45363         0.00           DO         45265         45265         0.00           DO         45265         45265         0.00           DO         45363         45363         0.00           DO         45265         45265         0.00           DO INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         44749         44749         0.00
46725         46725         0.00           46416         46416         0.00           INTERNATIONAL         46250         46250           OGE MOTHER FUND         46250         46250           46200         46200         0.00           46200         46200         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           OD         45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00
46416         46416         0.00           INTERNATIONAL         46250         46250         0.00           46250         46250         0.00         0.00           46200         46200         0.00         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         0.00           OD         45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00
INTERNATIONAL DGE MOTHER FUND 46250 46250 46250 46200 46200 0.00 46200 0.00 X FUND 46163 46163 46163 0.00 MENT OFFICIALS 18420- 45581 45581 45581 0.00 0 MERGING EQUITY 45265 45265 0.00 DS INSTITUTIONNEL - 45084 45084 0.00 MENT OFFICIALS 18420-
OGE MOTHER FUND         46250         46250         0.00           46200         46200         0.00           46200         46200         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-
46250       46250       0.00         46200       46200       0.00         X FUND       46163       46163       0.00         MENT OFFICIALS 18420-       45581       45581       0.00         O       45581       45581       0.00         MERGING EQUITY       45265       45265       0.00         DS INSTITUTIONNEL -       45084       45084       0.00         G EQUITY INDEX FUND       44749       44749       0.00         MENT OFFICIALS 18420-       1       1       1
46200         46200         0.00           X FUND         46163         46163         0.00           MENT OFFICIALS 18420-         45581         45581         0.00           Q         45581         45581         0.00           O         45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00
X FUND 46163 46163 0.00 MENT OFFICIALS 18420- 45581 45581 0.00 O 45363 45363 0.00 MERGING EQUITY 45265 45265 0.00 DS INSTITUTIONNEL - 45084 45084 0.00 G EQUITY INDEX FUND 44749 44749 0.00
MENT OFFICIALS 18420-         45581         45581         0.00           O         45363         45363         0.00           MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00
45581       45581       0.00         0       45363       45363       0.00         MERGING EQUITY       45265       45265       0.00         DS INSTITUTIONNEL -       45084       45084       0.00         G EQUITY INDEX FUND       44749       44749       0.00         MENT OFFICIALS 18420-
D 45363 45363 0.00 MERGING EQUITY 45265 45265 0.00 DS INSTITUTIONNEL - 45084 45084 0.00 G EQUITY INDEX FUND 44749 44749 0.00 MENT OFFICIALS 18420-
MERGING EQUITY         45265         45265         0.00           DS INSTITUTIONNEL -         45084         45084         0.00           G EQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-         6         6         6
45265         45265         0.00           DS INSTITUTIONNEL -         45084         0.00           G EQUITY INDEX FUND         44749         44749           MENT OFFICIALS 18420-         0         0
DS INSTITUTIONNEL - 45084 45084 0.00 G EQUITY INDEX FUND 44749 44749 0.00 MENT OFFICIALS 18420-
45084         45084         0.00           G EQUITY INDEX FUND         44749         0.00           MENT OFFICIALS 18420-
G EQUITY INDEX FUND         44749         44749         0.00           MENT OFFICIALS 18420-
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44125         44125           42383         42383           GING EX CHINA ESG         41965           41965         41965

231	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	40020	40020	0.00
232	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING	40020	40020	0.00
233	MARKETS RESTRICTED - ACCUMULATING KL THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND	39179	39179	0.00
255	ASSOCIATION MTBJ400039078	39028	39028	0.00
234	UBS ASSET MANAGEMENT LIFE LTD	39028	38232	0.00
234	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL	30232	38232	0.00
255	INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	37919	37919	0.00
236	STICHTING PENSIOENFONDS ING	37743	37743	0.00
237	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	37729	37729	0.00
238	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	37100	37100	0.00
239	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE			0.00
	MARKET INDEX FUND - NON-LENDING	36238	36238	0.00
240	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION			
	AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN			
	MUTB400021536	35624	35624	0.00
241	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	35564	35564	0.00
242	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-			
	7117	35149	35149	0.00
243	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-			
	7118	35149	35149	0.00
244	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	34607	34607	0.00
245	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS			
	ETF	34469	34469	0.00
246	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	34446	34446	0.00
247	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC			
	PORTFOLIO	34196	34196	0.00
248	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	34183	34183	0.00
249	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO			
	DELA EQUITY FUND 5	34102	34102	0.00
250	NN PARAPLUFONDS 1 N.V.	33182	33182	0.00
251	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OFDFA			
	INVESTMENT DIMENSIONS GROUP INC.	32569	32569	0.00
252	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO			
	MITSUI TRUST PENSION COMMINGLE FUND E1900961-0107			
		32517	32517	0.00
253	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMESG ENHANCED			
	UCITS ETF	32396	32396	0.00
254	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF			
	EMERGING EQUITY MOTHER FUND	31000	31000	0.00
255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-			
	7086	30797	30797	0.00
256	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	30545	30545	0.00
257	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST	20476	20476	0.00
250	INVESTMENTS, INC. (INDEX)	30476	30476	0.00
258	TARA EMERGING ASIA LIQUID FUND	30384	30384	0.00
259	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE	20077	20077	0.00
200	EQUITY FUND	29877	29877	0.00
260	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING	20967	20967	0.00
201	MARKETS ALL CAP EQUITY INDEX FUND	29867	29867	0.00
261	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX -	205.80	205.80	0.00
262	JAPAN EQUITY TRACKER FUND	29589	29589	0.00
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7088	29567	29567	0.00
263	UBS (US) GROUP TRUST	29567	29567	0.00
263	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT	20770	20770	0.00
204	PENSION INVESTMENT FUND MTBJ400045835	28662	28662	0.00
265	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY	20002	20002	0.00
205	INDEX FUND (LU)	28597	28597	0.00
		20397		
266	SPDR MSCLACWLEX-US FTF	28221	28221	0.00
266	SPDR MSCI ACWI EX-US ETF	28571	28571	0.00
266 267 268	SPDR MSCI ACWI EX-US ETF KOLUMBAN - BALANCED 2 NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	28571 27723	28571 27723	0.00

269	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	27255	27255	0.00
270	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	27016	27016	0.00
271	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI	27010	27010	0.00
	EMERGING MARKETS UCITS ETF	27013	27013	0.00
272	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	26949	26949	0.00
273	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-			
	7085	26698	26698	0.00
274	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	26681	26681	0.00
275	SUZUKA INKA	26578	26578	0.00
276	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	26509	26509	0.00
277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-			
		26309	26309	0.00
278	MSCI ACWI EX-U.S. IMI INDEX FUND B2	26016	26016	0.00
279	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	25749	25749	0.00
280	DFA INTERNATIONAL CORE EQUITY FUND	25519	25519	0.00
281	LGIASUPER	25323	25323	0.00
282		25300	25300	0.00
283	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7001	25253	25253	0.00
284	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	25000	25000	0.00
285	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	25099	25099	0.00
205		24509	24509	0.00
286	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS	24157	24157	0.00
287	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS -	24137	24137	0.00
207	AKTIEN WELT	23882	23882	0.00
288	ISHARES MSCI EM ISLAMIC UCITS ETF	23418	23418	0.00
289	CF DV EMERGING MARKETS STOCK INDEX FUND	23355	23355	0.00
290	SPP EMERGING MARKETS SRI	23132	23132	0.00
291	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS			0.00
	TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	3390	22781	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON			
	BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	367		
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS			
	TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	19024		
292	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL			
	PERSONNEL 10502-0005	22449	22449	0.00
293	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND			
		22436	22436	0.00
294	TCORPIM EMERGING MARKET SHARE FUND	22400	22400	0.00
295	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-			
	7002	22308	22308	0.00
296	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL			
	PERSONNEL 10502-0004	22077	22077	0.00
297	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	21791	21791	0.00
298	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	21415	21415	0.00
299	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING			
	MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND)			
	FUNDS PLC	21297	21297	0.00
300	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	21280	21280	0.00
301	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)			
	INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM			
	VOLATILITY II	20636	20636	0.00
302	PARAMETRIC EMERGING MARKETS FUND	20599	20599	0.00
303	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO			
	MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061			
		19983	19983	0.00

204				
304	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT	10001	10001	0.00
	MANAGEMENT LTD	19901	19901	0.00
305	QIC LISTED EQUITIES FUND	19642	19642	0.00
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL			
	PENSION FUND ASSOCIATION MTBJ400030132	19582	19582	0.00
307	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS			
	MASTER TRUST	19386	19386	0.00
308	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US			
	FUND - LENDING	19164	19164	0.00
309	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIOOF MASTER			
	INVESTMENT PORTFOLIO	19164	19164	0.00
310	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET			
	MANAGEMENT (AMERICAS) INC	18852	18852	0.00
311	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	18760	18760	0.00
312	ALASKA PERMANENT FUND	18470	18470	0.00
313	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	18162	18162	0.00
314	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET			
	GLOBAL EMERGING MARKETS INDEX EQUITY FUND	18117	18117	0.00
315	FONDITALIA EQUITY INDIA	17758	17758	0.00
316	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	17688	17688	0.00
317	HORIZON ACCESS INDIA FUND	17519	17519	0.00
318	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	17459	17459	0.00
319	ISHARES MSCI BRIC ETF	17400	17400	0.00
319	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP	17400	17400	0.00
520		17270	17070	0.00
	EMERGING MARKETS INDEX FUND	17376	17376	0.00
321	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	17338	17338	0.00
322	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	17189	17189	0.00
323	ALAHLI EMERGING MARKETS INDEX FUND	17127	17127	0.00
324	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE			
	ACTIONS MARCHES EMERGENTS - PASSIF	16387	16387	0.00
325	DFA INTERNATIONAL VECTOR EQUITY FUND	16158	16158	0.00
326	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS			
	EQUITY COMMON TRUST FUND	15878	15878	0.00
327	STICHTING SHELL PENSIOENFONDS	15666	15666	0.00
328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL			
	PENSION FUND ASSOCIATION MTBC400036043	15208	15208	0.00
329	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	15141	15141	0.00
330	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	14923	14923	0.00
331	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	14724	14724	0.00
332	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	14437	14437	0.00
333	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-			0.00
	STOCK	14400	14400	0.00
334	SAS TRUSTEE CORPORATION POOLED FUND	14374	14374	0.00
335	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF	14374	14574	0.00
333	NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS			
		14140	1 4 1 4 0	0.00
		14149	14149	0.00
336	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGINGMARKETS			
	EQUITY FUND	14037	14037	0.00
337	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY			
	INDEX TRUST	14021	14021	0.00
338	J P MORGAN FUNDS	13953	13953	0.00
339	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE			
	MARKET INDEX FUND-NON LENDING	13636	13636	0.00
340	DEKA INVESTMENT GMBH RE DDF 7	13391	13391	0.00
341	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS			
	ETF	13285	13285	0.00
342	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY			
	THREADNEEDLE ASSET MANAGEMENT LIMITED	13270	13270	0.00
343	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-	-		
	FONDS DSPT	13242	13242	0.00
344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION	152-72		0.00
544	AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN			
	MUTB400021492	13175	13175	0.00
	10101010101021402	131/3	131/3	0.00

345	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET	12101	12101	0.00
246	EQUITY INDEX FUND	13101	13101	0.00
346	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	12582	12582	0.00
347	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON	12362	12302	0.00
547	INVESTMENTS CORPORATION	12160	12160	0.00
348	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	12100	12100	0.00
540		12132	12132	0.00
349	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	12019	12019	0.00
350	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONALSUSTAINABILITY			0.00
	INDEX FUND	12008	12008	0.00
351	BLACKROCK AQUILA EMERGING MARKETS FUND	12007	12007	0.00
352	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	11650	11650	0.00
353	CREDIT SUISSE (SINGAPORE) LIMITED	11316	11316	0.00
354	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING			
	MARKETS EQUITY TRACKER FUND	11243	11243	0.00
355	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	11180	11180	0.00
356	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	11091	11091	0.00
357	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP			
	INDEX FUND	10919	10919	0.00
358	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND(IE)	10670	10670	0.00
359	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	10624	10624	0.00
360	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -			
	ACTIONS EMERGING MARKET DFM	10463	10463	0.00
361	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL			
	PENSION FUND ASSOCIATION MTBJ400030133	10088	10088	0.00
362	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF			
	TRUST	10065	10065	0.00
363	VANDERBILT UNIVERSITY - ATYANT CAPITAL MANAGEMENT LIMITED			
		10000	10000	0.00
364	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	10000	10000	0.00
365		10000	10000	0.00
366 367	GOTHIC CORPORATION ATYANT CAPITAL INDIA FUND 1	10000	10000	0.00
368	GOTHIC HSP CORPORATION	10000	10000	0.00
369	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	9991	9991	0.00
370	REASSURE LIMITED	9794	9794	0.00
371	ROBECO CAPITAL GROWTH FUNDS	9637	9637	0.00
372	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9457		
373		94571	9457	0.00
	CUSTODY BANK OF JAPAN.LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL	9457	9457	0.00
-	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	9437	9457	0.00
-		9450	9457	0.00
374				
	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	9450	9450	0.00
374	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN GRD 21	9450 9403	9450 9403	0.00
374 375	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN GRD 21 ISHARES ESG MSCI EM LEADERS ETF	9450 9403 9041	9450 9403 9041	0.00 0.00 0.00
374 375 376	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN GRD 21 ISHARES ESG MSCI EM LEADERS ETF SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	9450 9403 9041 8813	9450 9403 9041 8813	0.00 0.00 0.00 0.00
374 375 376 377	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN         GRD 21         ISHARES ESG MSCI EM LEADERS ETF         SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF         PANAGORA GROUP TRUST	9450 9403 9041 8813 8591	9450 9403 9041 8813 8591	0.00 0.00 0.00 0.00 0.00
374 375 376 377 378	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN         GRD 21         ISHARES ESG MSCI EM LEADERS ETF         SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF         PANAGORA GROUP TRUST         AMUNDI MODERATE GROWTH FUND	9450 9403 9041 8813 8591 8418	9450 9403 9041 8813 8591 8418	0.00 0.00 0.00 0.00 0.00 0.00
374 375 376 377 378 379	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN         GRD 21         ISHARES ESG MSCI EM LEADERS ETF         SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF         PANAGORA GROUP TRUST         AMUNDI MODERATE GROWTH FUND         JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9450 9403 9041 8813 8591 8418 8376	9450 9403 9041 8813 8591 8418 8376	0.00 0.00 0.00 0.00 0.00 0.00 0.00
374 375 376 377 378 379 380	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN         GRD 21         ISHARES ESG MSCI EM LEADERS ETF         SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF         PANAGORA GROUP TRUST         AMUNDI MODERATE GROWTH FUND         JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846         STATE STREET TOTAL RETURN V.I.S. FUND	9450 9403 9041 8813 8591 8418 8376 8363	9450 9403 9041 8813 8591 8418 8376 8363	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 381 382	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGINGCOUNTRIES EQUITY MOTHER FUND	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGINGCOUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	9450 9403 9041 8813 8591 8418 8376 8363 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 381 382	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 381 382 383	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8336 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8322 8115	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 382 383 383 384	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGINGCOUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOREMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRICEMERGING MARKETS EQUITY FUND	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 381 382 383	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUNDMOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8332 8115 8100	9450 9403 9041 8813 8591 8418 8376 8363 8336 8322 8115 8100	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 382 383 383 384 383	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUNDMOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8336 8336	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8322 8115	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 382 383 383 384	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUNDMOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8336 8336 8322 8115 8100 7910	9450 9403 9041 8813 8591 8418 8376 8363 8336 8322 8115 8100 7910	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 382 383 384 383 384 385 386	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN GRD 21 ISHARES ESG MSCI EM LEADERS ETF SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF PANAGORA GROUP TRUST AMUNDI MODERATE GROWTH FUND JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 STATE STREET TOTAL RETURN V.I.S. FUND EBK-AKTIEN-UNIVERSAL-FONDS CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8322 8115 8100 7910 7646	9450 9403 9041 8813 8591 8418 8376 8363 8336 8322 8115 8100 7910 7646	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
374 375 376 377 378 379 380 381 382 383 383 384 383	& MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPANGRD 21ISHARES ESG MSCI EM LEADERS ETFSPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETFPANAGORA GROUP TRUSTAMUNDI MODERATE GROWTH FUNDJAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846STATE STREET TOTAL RETURN V.I.S. FUNDEBK-AKTIEN-UNIVERSAL-FONDSCUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUNDQS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LPEATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUNDMOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	9450 9403 9041 8813 8591 8418 8376 8363 8336 8336 8336 8336 8322 8115 8100 7910	9450 9403 9041 8813 8591 8418 8376 8363 8336 8322 8115 8100 7910	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

389				
	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	7422	7422	0.00
200	BMO LGM GLOBAL EMERGING MARKETS FUND	7433 7356	7433 7356	0.00
390 391	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL	/350	/350	0.00
291	INTERNATIONAL INDEX POOL	7280	7280	0.00
202		7280	7280	0.00
392	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS			
393	INVESTERINGSFORENINGEN DANSKE INVEST	7148	7148	0.00
394	INDUSTRIENS PENSIONSFORSIKRING A/S	7092	7092	0.00
395	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX	7010	7010	0.00
200		7019	7019	0.00
396	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	6722	6722	0.00
207		6723	6723	0.00
397	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX	cc	6644	0.00
200		6644	6644	0.00
398	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED	6 4 9 9	6 4 9 9	
	INDEX EQUITY FUND	6498	6498	0.00
399	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S			
	AKTIEN	6420	6420	0.00
400	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL			
	PENSION FUND ASSOCIATION MUTB400037232	6382	6382	0.00
401	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-			
	FONDS	6283	6283	0.00
402	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC			
	SUPERANNUATION AND RETIREMENT FUND	6236	6236	0.00
403	QIC INTERNATIONAL EQUITIES FUND	6015	6015	0.00
404	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY			
	INDEX MOTHER FUND	5961	5961	0.00
405	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND			
		5895	5895	0.00
406	JPMORGAN DIVERSIFIED FUND	5882	5882	0.00
407	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	5872	5872	0.00
408	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS			
		5836	5836	0.00
409	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	5732	5732	0.00
410	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS			
		5452	5452	0.00
411	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME			0.00
411		5343	5343	0.00
412	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY	5343	5343	0.00
		5343 5198	5343	0.00
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY			
412	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND			
412	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY	5198	5198	0.00
412 413	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	5198	5198	0.00
412 413	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX	5198 5175	5198 5175	0.00
412 413 414	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	5198 5175 5155	5198 5175 5155	0.00 0.00 0.00
412 413 414 415	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	5198 5175 5155	5198 5175 5155	0.00 0.00 0.00
412 413 414 415	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	5198 5175 5155 4962	5198 5175 5155 4962	0.00 0.00 0.00 0.00
412 413 414 415 416	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &	5198 5175 5155 4962	5198 5175 5155 4962	0.00 0.00 0.00 0.00
412 413 414 415 416	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	5198 5175 5155 4962	5198 5175 5155 4962	0.00 0.00 0.00 0.00
412 413 414 415 416	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &	5198 5175 5155 4962 4433	5198 5175 5155 4962 4433	0.00 0.00 0.00 0.00 0.00
412 413 414 415 416 417	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC	5198 5175 5155 4962 4433 4252	5198 5175 5155 4962 4433 4252	0.00 0.00 0.00 0.00 0.00
412 413 414 415 416 417 418	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC         WM POOL - EQUITIES TRUST NO. 75	5198 5175 5155 4962 4433 4252 4144	5198 5175 5155 4962 4433 4252 4144	0.00 0.00 0.00 0.00 0.00 0.00
412 413 414 415 416 417 417 418 419	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC	5198 5175 5155 4962 4433 4252 4144 4090	5198 5175 5155 4962 4433 4252 4144	0.00 0.00 0.00 0.00 0.00 0.00
412 413 414 415 416 417 417 418 419 420	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 BERESFORD FUNDS PLC WM POOL - EQUITIES TRUST NO. 75 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 BERESFORD FUNDS PLC WM POOL - EQUITIES TRUST NO. 75 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667 3500	5198 5175 5155 4962 4433 4433 4433 4252 4144 4090 3667 3500	0.00 0.00 0.00 0.00 0.00 0.00 0.00
412 413 414 415 416 417 418 419 420 421	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 BERESFORD FUNDS PLC WM POOL - EQUITIES TRUST NO. 75 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND ERISKA INVESTMENT FUND LTD SATRIX EMERGING MARKETS EQUITY TRACKER FUND	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419 420 421 422	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 BERESFORD FUNDS PLC WM POOL - EQUITIES TRUST NO. 75 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND ERISKA INVESTMENT FUND LTD	5198         5175         5155         4962         4433         4252         4144         4090         3667         3500         3269	5198 5175 5155 4962 4433 4252 4144 4090 3667 3500 3269	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419 420 421 422 423	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC         WM POOL - EQUITIES TRUST NO. 75         CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY         SMALL-MID CAP EQUITY FUND         ERISKA INVESTMENT FUND LTD         SATRIX EMERGING MARKETS EQUITY TRACKER FUND         FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	5198 5175 5155 4962 4433 4433 4252 4144 4090 3667 3500	5198 5175 5155 4962 4433 4433 4433 4252 4144 4090 3667 3500	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419 420 421 422	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31 BERESFORD FUNDS PLC WM POOL - EQUITIES TRUST NO. 75 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND ERISKA INVESTMENT FUND LTD SATRIX EMERGING MARKETS EQUITY TRACKER FUND FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET	5198         5175         4962         4433         4252         4144         4090         3667         3500         3269         3175	5198         5175         5155         4962         4433         4252         4144         4090         3667         3500         3269         3175	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419 420 421 422 423 424	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC         WM POOL - EQUITIES TRUST NO. 75         CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY         SMALL-MID CAP EQUITY FUND         ERISKA INVESTMENT FUND LTD         SATRIX EMERGING MARKETS EQUITY TRACKER FUND         FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND         WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET         GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	5198         5175         4962         4433         4252         4144         4090         3667         3500         3269         3175         2984	5198         5175         5155         4962         4433         4252         4144         4090         3667         3500         3269         3175         2984	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 417 418 419 420 421 422 423 424 425	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC         WM POOL - EQUITIES TRUST NO. 75         CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY         SMALL-MID CAP EQUITY FUND         ERISKA INVESTMENT FUND LTD         SATRIX EMERGING MARKETS EQUITY TRACKER FUND         FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND         WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET         GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET         NOMURA SINGAPORE LIMITED	5198         5175         4962         4433         4252         4144         4090         3667         3500         3269         3175	5198         5175         5155         4962         4433         4252         4144         4090         3667         3500         3269         3175	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
412 413 414 415 416 417 417 418 419 420 421 422 423 424	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY         PENSION FUND         AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY         FUND         SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX         PORTFOLIO         SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO         BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN         AMERICA         TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST &         BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31         BERESFORD FUNDS PLC         WM POOL - EQUITIES TRUST NO. 75         CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY         SMALL-MID CAP EQUITY FUND         ERISKA INVESTMENT FUND LTD         SATRIX EMERGING MARKETS EQUITY TRACKER FUND         FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND         WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET         GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	5198         5175         4962         4433         4252         4144         4090         3667         3500         3269         3175         2984	5198         5175         5155         4962         4433         4252         4144         4090         3667         3500         3269         3175         2984	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

		2520	2520	0.00
431	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	2520	2520	0.00
432	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL	2400	2400	0.00
433	EMERGING MARKETS SUSTAINABILITY TRUST VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	2489	2489	0.00
455	VANGOARD FONDS FLC / VANGOARD ESG GLOBAL ALL CAF OCHS ETT	2430	2430	0.00
434	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI	2430	2430	0.00
101	CLIMATE PARIS ALIGNED INDEX MOTHER FUND	2363	2363	0.00
435	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	2358	2358	0.00
436	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2284	2284	0.00
437	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	2223	2223	0.00
438	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	2212	2212	0.00
439	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO			
		1826	1826	0.00
440	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETAEMERGING			
	MARKETS EQUITY ETF	1806	1806	0.00
441	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	1734	1734	0.00
442	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF			
		1733	1733	0.00
443	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	1704	1704	0.00
444	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-			
	7008	1677	1677	0.00
445	INTEGRATED CORE STRATEGIES ASIA PTE LTD	1669	1669	0.00
446	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-			
	7007	1618	1618	0.00
447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY			
	EMERGING MARKETS EQUITY INDEX MOTHER FUND	1590	1590	0.00
448	EVERY WHERE GENERAL TRADING CO LLC	1500	1500	0.00
449	CIBC EMERGING MARKETS EQUITY INDEX ETF	1352	1352	0.00
450	ASCENSION ALPHA FUND, LLC	1137	1137	0.00
451	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE	1010	1010	0.00
450	RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF NISSAY	1019	1019	0.00
452	EMERGING MARKETS EQUITY INDEX II MOTHER FUND	795	795	0.00
453	POOL REINSURANCE COMPANY LIMITED	793	733	0.00
455	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATEPARIS ALIGNED	/33	/55	0.00
454	UCITS ETF	499	499	0.00
455	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	433	499	0.00
456	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	420	401	0.00
457	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	322	322	0.00
458	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-		522	0.00
	OWNED ENTERPRISES ESG SCREENED UCITS ETF	303	303	0.00
459	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING			0.00
	MARKETS EQUITY ETF	166	166	0.00
460	THE INCUBATION FUND, LTD.	115	115	0.00
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