

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L35301KA1963GOI001622

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH3641R

(ii) (a) Name of the company

HINDUSTAN AERONAUTICS LTD

(b) Registered office address

15/1, CUBBON ROAD,POST BOX NO.5150 BANGALORE NA
BANGALORE
Karnataka
560001
India

(c) *e-mail ID of the company

cosec@hal-india.co.in

(d) *Telephone number with STD code

08022320001

(e) Website

www.hal-india.co.in

(iii) Date of Incorporation

16/08/1963

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	24
2	C	Manufacturing	C12	Repair & installation of machinery & equipment, motor vehicles	70
3	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	6

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

*No. of Companies for which information is to be given 21

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	BAEHAL SOFTWARE LIMITED	U72200KA1993PLC013983	Joint Venture	49
2	SAFRAN HAL AIRCRAFT ENGIN +	U35303KA2005PTC037539	Joint Venture	50
3	SAMTEL HAL DISPLAY SYSTEM +	U32204DL2007PLC158372	Joint Venture	40
4	INFOTECH HAL LIMITED	U29200KA2007PLC043691	Joint Venture	50
5	DEFENCE INNOVATION ORGAN +	U73100KA2017NPL102118	Joint Venture	50
6	HALBIT AVIONICS PRIVATE LIM +	U35303KA2007PTC042680	Joint Venture	50
7	INDO AVIA SERVICES LIMITED	U35303KA1994PLC016219	Joint Venture	48
8	HATSOFF HELICOPTER TRAININ +	U74999KA2008PTC044972	Joint Venture	50
9	MULTIROLE TRANSPORT AIRCF +	U29199KA2010PLC056091	Joint Venture	50
10	INTERNATIONAL AEROSPACE M +	U29253KA2010PTC054509	Joint Venture	50
11	AEROSPACE AND AVIATION SE +	U80301KA2014NPL076367	Joint Venture	50
12	HELICOPTER ENGINES MRO PR +	U74999KA2016PTC095837	Joint Venture	50
13	NAINI AEROSPACE LIMITED	U29309KA2016GOI098895	Subsidiary	100
14	INDO-RUSSIAN HELICOPTERS L +	U35999KA2017GOI102728	Subsidiary	50.5
15	SAFHAL HELICOPTER ENGINES +	U30305KA2023PTC180838	Joint Venture	50
16	HAL-EDGEWOOD TECHNOLOG +	U73100KA2007PTC042634	Joint Venture	50
17	ELECTRONIC WARFARE (DEFEN +	U84220TZ2024NPL031574	Joint Venture	20
18	COMMUNICATION (DEFENCE) +	U84220UP2024NPL203848	Joint Venture	25
19	ADVANCED MATERIALS (DEFEN +	U71200UP2024NPL203979	Joint Venture	20
20	UAS TESTING FOUNDATION	U71200UP2024NPL204989	Joint Venture	33.33
21	SYSTEMS TESTING AND RESEA +	U71200TN2024NPL173452	Joint Venture	20

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	1,400,000,000	668,775,000	668,775,000	668,775,000
Total amount of equity shares (in Rupees)	7,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,400,000,000	668,775,000	668,775,000	668,775,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	7,000,000,000	3,343,875,000	3,343,875,000	3,343,875,000

(b) Preference share capital

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

Number of classes

0

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

(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	700	668,774,300	668775000	3,343,875,000	3,343,875,000	

Increase during the year	0	700	700	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0			
x. Others, specify Physical to DEMAT		700	700			
Decrease during the year	700	0	700	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 Physical to DEMAT	700		700			
At the end of the year	0	668,775,000	668,775,000	3,343,875,000	3,343,875,000	
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

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

301,046,500,000

(ii) Net worth of the Company

348,428,475,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	479,102,424	71.64	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	479,102,424	71.64	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	46,930,867	7.02	0	
	(ii) Non-resident Indian (NRI)	2,005,485	0.3	0	
	(iii) Foreign national (other than NRI)	28	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	376,660	0.06	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	80,786,471	12.08	0	
7.	Mutual funds	28,827,927	4.31	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,922,185	0.44	0	
10.	Others AIF, QIB, NBFC, HUF, Trust, (	27,822,953	4.16	0	
	Total	189,672,576	28.37	0	0

Total number of shareholders (other than promoters)

1,393,055

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

1,393,056

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
	Annexure				

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	1	1
Members (other than promoters)	733,526	1,393,055
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	0	0	0	0	0	0
B. Non-Promoter	4	2	3	1	0	0
(i) Non-Independent	4	0	3	0	0	0
(ii) Independent	0	2	0	1	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	4	3	3	0	0

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

7

(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)
DR. D K SUNIL	09639264	Managing Director	0	
BARENYA SENAPATI	08525943	Whole-time director	0	
RAVI K	10807781	Whole-time director	0	
SHALABH TYAGI	10042888	Nominee director	0	21/05/2025
DR. RAJALAKSHMI M	10776165	Nominee director	0	
DEEPAK ABASAHEB	00288460	Director	0	27/04/2025
SHAILESH BANSAL	AFBPB4678P	Company Secretary	0	

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

13

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ANTHAKRISHNAN C	06761339	Whole-time director	31/08/2024	Cessation
JAYADEVA E P	06761333	Whole-time director	31/08/2024	Cessation
ANTHAKRISHNAN C	AACPA6794K	CFO	31/08/2024	Cessation
Dr. D K SUNIL	09639264	Managing Director	09/09/2024	Change in Designation
T NATARAJAN	00396367	Nominee director	10/09/2024	Cessation
SHALABH TYAGI	10042888	Nominee director	10/09/2024	Appointment
DR. RAJALAKSHMI	10776165	Nominee director	13/09/2024	Appointment
MUZAFFARUDDIN S	10231161	Nominee director	13/09/2024	Cessation
BARENYA SENAPATI	08525943	Additional director	22/10/2024	Appointment
RAVI K	10807781	Additional director	26/11/2024	Appointment
BARENYA SENAPATI	ACXPS8084K	CFO	14/11/2024	Appointment
Dr. DIVYA GUPTA	00236773	Director	27/12/2024	Cessation
ATASI BARAN PRA	10124018	Whole-time director	28/02/2025	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2024	1,314,883	94	71.64

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2024	8	8	100
2	06/06/2024	8	7	87.5
3	26/06/2024	8	8	100
4	19/07/2024	8	6	75
5	14/08/2024	8	8	100
6	09/09/2024	6	4	66.67
7	20/09/2024	6	6	100
8	18/10/2024	6	5	83.33
9	14/11/2024	7	6	85.71
10	16/12/2024	8	8	100
11	23/01/2025	7	6	85.71
12	12/02/2025	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

1

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Attached				

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	DR. D K SUNI	13	13	100		4	100	
2	BARENYA SE	5	5	100		2	100	

3	RAVI K	4	4	100		1	100	
4	SHALABH TY.	7	5	71.43		1	100	
5	DR. RAJALAK	7	5	71.43		0	0	
6	DEEPAK ABA	13	13	100		10	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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANTHAKRISHNAN	Ex-Dir (Fin)	6,409,502	0	0	4,500,000	0
2	JAYADEVA E P	Ex-Dir (Operatio	4,712,030	0	0	4,500,000	0
3	ATASI BARAN PRA	Ex-Dir (HR)	6,306,127	0	0	4,488,679	0
4	DR. D K SUNIL	Chairman and M	6,760,823	0	0	0	0
5	BARENYA SENAP/	Dir (Fin)	5,242,155	0	0	0	0
6	RAVI K	Dir (Operations)	4,971,029	0	0	0	0
	Total		34,401,666	0	0	13,488,679	0

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANTHAKRISHNAN	Ex-CFO	0	0	0	0	0
2	BARENYA SENAP/	CFO	0	0	0	0	0
3	SHAILESH BANSAL	CS	4,063,139	0	0	0	0
	Total		4,063,139	0	0	0	0

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. DIVYA GUPTA	INDEPENDENT	0	0	0	910,000	0
2	DEEPAK ABASAHE	INDEPENDENT	0	0	0	880,000	0
	Total		0	0	0	1,790,000	0

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

The Company is non-compliant w.r.t composition of Board of Directors, Audit and Nomination & Remuneration Committee due to non-appointment of required number of Independent Directors (IDs) including one Women ID.

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

0

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

P DAKSHAYANI

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

8411

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX. MEETING OF THE MEMBERS / CLASS OF MEMBERS / BOARD / COMMITTEE OF THE BOARD OF DIRECTORS

B. BOARD MEETINGS

Number of Meetings held

13

SI No	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2024	8	8	100
2	06/06/2024	8	7	87.5
3	26/06/2024	8	8	100
4	19/07/2024	8	6	75
5	14/08/2024	8	8	100
6	09/09/2024	6	4	66.67
7	20/09/2024	6	6	100
8	18/10/2024	6	5	83.33
9	14/11/2024	7	6	85.71
10	16/12/2024	8	8	100
11	23/01/2025	7	6	85.71
12	12/02/2025	7	7	100
13	20/03/2025	6	5	83.33

C. COMMITTEE MEETINGS

Number of Meetings held

16

SI No	Type of Meeting	Date of meeting	Total No. of members as on the date of the meeting	Attendance	
				No. of Members attended	% of attendance
1	Audit Committee (AC)	16/05/2024	3	3	100
2		06/06/2024	3	3	100
3		26/06/2024	3	3	100
4		14/08/2024	3	3	100
5		18/10/2024	3	3	100
6		14/11/2024	3	3	100

7	Nomination and Remuneration Committee	16/05/2024	3	3	100
8		26/06/2024	3	3	100
9		16/12/2024	3	3	100
10	CSR & SD Committee	23/04/2024	4	4	100
11		26/06/2024	4	4	100
12		14/08/2024	4	3	75
13		20/09/2024	3	3	100
14	Stakeholders Relationship Committee	18/10/2024	3	3	100
15	Risk Management Committee	14/08/2024	5	4	80
16		03/03/2025	4	4	100

Annexure

HINDUSTAN AERONAUTICS LIMITED
List of Total Shareholders as on 31/03/2025 (FPC,FPI)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	5118651	0.77	FPC	AAAJG0594R
2	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	2693454	0.40	FPC	AABTV0442N
3	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	2660600	0.40	FPC	AAATF2631A
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	2429242	0.36	FPC	AAATY0918K
5	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	2048277	0.31	FPC	AACCN1454E
6	IN300167	10166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320616	1886500	0.28	FPC	AAATF1590Q
7	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	1886172	0.28	FPC	AAATF7270P
8	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	1822177	0.27	FPC	AAFCI3337N
9	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	1399523	0.21	FPC	AAATF6781F
10	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1388287	0.21	FPC	AADTV1640C
11	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1278759	0.19	FPC	AAACA4380N
12	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	1227455	0.18	FPC	AABTI9298R
13	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	1095959	0.16	FPC	AAJCM3008N
14	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJPFP042914	979904	0.15	FPC	AAATH8110L
15	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	904829	0.14	FPC	AAGFB5324G
16	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	855261	0.13	FPC	AAVCS6547E
17	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	832593	0.12	FPC	AAAAE4752C
18	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	807700	0.12	FPC	AAATF6780E
19	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	806830	0.12	FPC	AAATT9387R
20	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	740288	0.11	FPC	AAGTS8001B

21	IN300054	10071476	ORBIS SICAV GLOBAL BALANCED FUND	31 ZA Bourmicht Bertrange	LUXEMBOURG	INLUF005917	729609	0.11 FPC	AAACO8035A
22	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	716347	0.11 FPC	AAECI8727K
23	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	714706	0.11 FPC	AABTP5555A
24	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP202116	705074	0.11 FPC	AAATM1283F
25	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	701654	0.10 FPC	AAATF4014H
26	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	684968	0.10 FPC	AAAJP1319B
27	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	684582	0.10 FPC	AABCS7484C
28	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	674600	0.10 FPC	AAATK3858Q
29	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF090020	660770	0.10 FPC	AAAAS6572D
30	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	625907	0.09 FPC	AAAAM8189R
31	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	594703	0.09 FPC	AACCD1644G
32	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GÖTEBORG	SWEDEN	INSEFP011614	561897	0.08 FPC	AAAJA2101L
33	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	560731	0.08 FPC	AADCC3918P
34	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	541977	0.08 FPC	AADC17836E
35	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	534569	0.08 FPC	AAFCI8818L
36	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	522763	0.08 FPC	AAACC4303M
37	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP085824	508724	0.08 FPC	AAETT9941P
38	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNCEY HILL LONDON	UNITED KINGDOM	INUKFP069517	507479	0.08 FPC	AACCP0514H
39	IN300167	10166624	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320916	503600	0.08 FPC	AAATF1589K
40	IN300142	10791412	SAUDI CENTRAL BANK RE FAREAST EQUITY PORTFOLIO S	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCOMIT PARK NESCOMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131822	446990	0.07 FPC	AAAGS0508N

41	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	446617	0.07	FPC	AAECM3575F
42	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	438575	0.07	FPC	AACAA2037N
43	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	419064	0.06	FPC	AAFCI3336P
44	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	415156	0.06	FPC	AAGTS8000A
45	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	389377	0.06	FPC	AABCS7484C
46	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	387797	0.06	FPC	AAICB3737G
47	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	387530	0.06	FPC	AAATV8899E
48	IN300054	10098239	KADENSA MASTER FUND	PO Box 309 Ugland House South Church Street George Town Grand Cayman		INCYFP033018	385774	0.06	FPC	AAHCK0903C
49	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	379993	0.06	FPC	AAATF3111F
50	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	354313	0.05	FPC	AAATW2235R
51	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	335841	0.05	FPC	AAACW7548L
52	IN300167	10166962	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	245 SUMMER ST BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP129615	330400	0.05	FPC	AAATF4836F
53	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	326119	0.05	FPC	AABCI3846M
54	IN303173	20020025	MKT CAPITAL LP	341 Raven Circle Wyoming Delaware	UNITED STATES OF AMERICA	INUSFP087115	325000	0.05	FPC	AAZFM8157D
55	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	323747	0.05	FPC	AACCV3136B
56	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	322007	0.05	FPC	AADCT1007C
57	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHFKP231715	320046	0.05	FPC	AABTJ2050Q
58	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	312945	0.05	FPC	AAATC6038J
59	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	311859	0.05	FPC	AABCL0025A
60	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	301975	0.05	FPC	AADAA5720D
61	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	296184	0.04	FPC	AAAAE3262D

62	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	294800	0.04 FPC	AAATF2633C
63	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	282288	0.04 FPC	AAFCP0934N
64	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	275470	0.04 FPC	AAAGG0503K
65	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	270562	0.04 FPC	AAATC8419K
66	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPF021315	265076	0.04 FPC	AACTT4167H
67	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	264690	0.04 FPC	AABTI9328N
68	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V DENMARK		INDNFP259816	254877	0.04 FPC	AABCF0414B
69	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	250453	0.04 FPC	AABCI4972E
70	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	245660	0.04 FPC	AACCI8059A
71	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	244066	0.04 FPC	AAATF0620M
72	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	240554	0.04 FPC	AALCS3018C
73	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	239156	0.04 FPC	AAKCS0177P
74	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	236610	0.04 FPC	AADCT1007C
75	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	232622	0.03 FPC	AABTH3128D
76	IN303438	10017905	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	232564	0.03 FPC	AABCR7831A
77	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	230043	0.03 FPC	AAAJN0653Q
78	IN300054	10063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	229700	0.03 FPC	AAATF3742Q
79	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	229353	0.03 FPC	AAATN9046P
80	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLF2121415	227087	0.03 FPC	AAGTS2308M
81	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	225608	0.03 FPC	AAITS7338F
82	IN300054	10109867	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	245 Summer Street Boston MA		INUSFP024420	216200	0.03 FPC	AAATF7244F

83	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED V	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN	DENMARK	INDNFP103317	214738	0.03	FPC	AAKCS2596Q
84	IN300054	10096691	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	245 Summer Street Boston MA		INUSFP255617	214600	0.03	FPC	AAATF6200F
85	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	213232	0.03	FPC	AAATF3624P
86	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163915	209480	0.03	FPC	AADC16613F
87	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	207176	0.03	FPC	AACTV9551H
88	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	203058	0.03	FPC	AAATC7934R
89	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	200928	0.03	FPC	AAATF6338E
90	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	200833	0.03	FPC	AAFFC0559D
91	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	198421	0.03	FPC	AABTG0501F
92	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	197815	0.03	FPC	AACTT4169K
93	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	197138	0.03	FPC	AATTS4524L
94	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	195779	0.03	FPC	AAFCM5744B
95	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	194737	0.03	FPC	AAICR0676E
96	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	191888	0.03	FPC	AABTB9854C
97	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	189988	0.03	FPC	AAEAT8269K
98	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	187514	0.03	FPC	AAAJN0653Q
99	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	184442	0.03	FPC	AACAT2159G
100	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP039414	177734	0.03	FPC	AACTM8833H
101	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	170967	0.03	FPC	AAECN0259M

102	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	169292	0.03	FPC	AAAJF0103H
103	IN300054	10129445	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EMERGING MARKETS VALUE ADVANCE EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFPF048024	162333	0.02	FPC	AAETT9234H
104	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	161680	0.02	FPC	AAICB3737G
105	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	160195	0.02	FPC	AAACC9040K
106	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	155649	0.02	FPC	AAAGA0227N
107	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP249115	154069	0.02	FPC	AABCI6049R
108	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	154003	0.02	FPC	AAPCA2031B
109	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	153729	0.02	FPC	AACAD8990P
110	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	152550	0.02	FPC	AADTT2119E
111	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	151623	0.02	FPC	AAHTA5157H
112	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP004424	147755	0.02	FPC	ABMCS4995G
113	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	147383	0.02	FPC	AACTT3933H
114	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	147012	0.02	FPC	AAATD7822R
115	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	143362	0.02	FPC	AAAGT0502R
116	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	141402	0.02	FPC	AAATK3858Q
117	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	140548	0.02	FPC	AADCF7289G
118	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	140532	0.02	FPC	AAAJN0653Q
119	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	140000	0.02	FPC	AABTC2852M
120	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	137910	0.02	FPC	AAATN0651N

121	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	135645	0.02 FPC	AAATW1456C
122	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	134656	0.02 FPC	AABTT4168K
123	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI		INUEFP042918	132482	0.02 FPC	AAQCA8800K
124	IN300142	20773664	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP038020	131932	0.02 FPC	AAATW5816C
125	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP070424	129441	0.02 FPC	AAJTS8526N
126	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A.	383 Madison Avenue New York New York		INUSFP072720	129081	0.02 FPC	AACTC6512F
127	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	125875	0.02 FPC	AADCI3487K
128	IN300142	10645871	JPMORGAN PACIFIC TECHNOLOGY FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHFKP153017	124824	0.02 FPC	AABTJ0664J
129	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	124390	0.02 FPC	AADTJ4858Q
130	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	124176	0.02 FPC	AABTI8201L
131	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	123511	0.02 FPC	AAATP5186E
132	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	122641	0.02 FPC	AAETT9761B
133	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	122415	0.02 FPC	AAATF5228P
134	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	121660	0.02 FPC	AABTV0279R
135	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	121353	0.02 FPC	AAJCD0004F
136	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	118817	0.02 FPC	AAETA9134D
137	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	118304	0.02 FPC	AAGCA5013Q
138	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	117934	0.02 FPC	AAATU4136F
139	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	117851	0.02 FPC	AAFCP0653C

140	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP013423	116827	0.02	FPC	AAFFC0559D
141	IN300167	10081087	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP003417	115684	0.02	FPC	AAGCM4803N
142	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	114418	0.02	FPC	AADTB8741N
143	IN300054	10102079	FCM FAR EASTERN FUND, L.P.	2200 ROSS AVENUE SUITE 4600W DALLAS TX USA	UNITED STATES OF AMERICA	INUSFP155515	114000	0.02	FPC	AAAAF0981E
144	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	113011	0.02	FPC	AAATU4163E
145	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	110365	0.02	FPC	AAJCD1010H
146	IN300142	10803134	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY JPMORGAN ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP036424	109730	0.02	FPC	AAAJG1172H
147	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	107486	0.02	FPC	AAAJI0405R
148	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	106814	0.02	FPC	AAFTA3957K
149	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	106767	0.02	FPC	AAATK3858Q
150	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	103967	0.02	FPC	AAFAS6251D
151	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	102834	0.02	FPC	AAATF0716C
152	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	102610	0.02	FPC	AACTT4168J
153	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	101659	0.02	FPC	AADCI7835H
154	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	101604	0.02	FPC	AAGTS4584D
155	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERICAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP019824	99966	0.01	FPC	AAACW6027A
156	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316	99778	0.01	FPC	AAEFF8671L

157	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	99316	0.01	FPC	AABTM6788Q
158	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	98489	0.01	FPC	AADC13483P
159	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP058515	96360	0.01	FPC	AACTP7133R
160	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	95920	0.01	FPC	AACTT0959K
161	IN300054	10108448	WS WALES PP GLOBAL GROWTH FUND	6th Floor 65 Gresham Street London EC2V 7NQ		INUKFP064219	95135	0.01	FPC	AACAL1018J
162	IN300142	20774180	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082319	94700	0.01	FPC	AAATT9387R
163	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	94605	0.01	FPC	AABTC5597R
164	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	92800	0.01	FPC	AAAAW0654P
165	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	90493	0.01	FPC	AADTB7875M
166	IN301524	30058628	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	90000	0.01	FPC	AAAJF0103H
167	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	89479	0.01	FPC	AAFFC0559D
168	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	88340	0.01	FPC	AAATF5391H
169	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	87944	0.01	FPC	AAAGS0508N
170	IN300142	10782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London		INUKFP091421	86184	0.01	FPC	AAAAF9636L
171	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	85807	0.01	FPC	AAFCN2550G
172	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	85593	0.01	FPC	AAKCM2167K
173	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	84116	0.01	FPC	AAATQ0643F
174	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	82472	0.01	FPC	AAHCA7953L
175	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	81896	0.01	FPC	AAATE5260A
176	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	81816	0.01	FPC	AAICA9999H
177	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	81381	0.01	FPC	AAATF3740N

178	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	80569	0.01	FPC	AAHCG1525A
179	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	79797	0.01	FPC	AAECV0901E
180	IN300167	10063763	CALAMOS EVOLVING WORLD GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083015	79455	0.01	FPC	AABTC0884D
181	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	79406	0.01	FPC	AAATF4014H
182	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	79298	0.01	FPC	AAECV0884E
183	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLP083122	79088	0.01	FPC	AANAA9746R
184	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	78679	0.01	FPC	AAFCP4497C
185	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	78471	0.01	FPC	AAATI9835K
186	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	77343	0.01	FPC	AASCS7699Q
187	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT M ANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	77300	0.01	FPC	AAATI5907J
188	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	76757	0.01	FPC	AAAJM1797J
189	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	75665	0.01	FPC	AAGCI0197M
190	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	74198	0.01	FPC	AABTN1684N
191	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO CANADA		INCAFP136916	73900	0.01	FPC	AAATF3666K
192	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	73870	0.01	FPC	AACTT3932G
193	IN300054	10116150	ASSETPLUS GLOBAL RICH TOGETHER EQUITY INVESTMENT T RUST- MOTHER FUND	6th Floor Richtogether Center 14 Pangyoyeok-ro 192 Bundang-gu Seongnam si Gyeonggi do		INSKFP067821	72295	0.01	FPC	AAITA7090C
194	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	70975	0.01	FPC	AABTI7439L
195	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	70692	0.01	FPC	AABTV4271B
196	IN300142	10804143	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP056324	69557	0.01	FPC	AASCM2025N

197	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AQR EMERGING EQUITY MARKETS	- 2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	68915	0.01	FPC	AABTT8980F
198	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	68759	0.01	FPC	AAETN2488F
199	IN300054	10128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP007724	68152	0.01	FPC	AAMAB3942K
200	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	67776	0.01	FPC	AABTT8331L
201	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	67459	0.01	FPC	AABTI4431N
202	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	67200	0.01	FPC	AAATF7527K
203	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	67072	0.01	FPC	AAJF0103H
204	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	65762	0.01	FPC	AAFCH5202D
205	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172916	65702	0.01	FPC	AABTB1438N
206	IN303438	10026908	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI EMERGING MARKETS ENHANCED INDEX EQUITIES	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUP055523	65435	0.01	FPC	AABCR7831A
207	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUP059219	65020	0.01	FPC	AAPCS7261M
208	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	63561	0.01	FPC	AAFCP2562E
209	IN300054	10101848	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP307016	63200	0.01	FPC	AAATF0621L
210	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	63059	0.01	FPC	AAFCK1306F
211	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	62390	0.01	FPC	AACTN1582G
212	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	61119	0.01	FPC	AAATW7202Q
213	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	58925	0.01	FPC	AAACA4380N
214	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GUI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	58529	0.01	FPC	AAAJN0653Q

215	IN300142	10810910	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE UK LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP133724	57151	0.01	FPC	AAAAF9636L
216	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	56707	0.01	FPC	AADTN5233D
217	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	56163	0.01	FPC	AACTB5009N
218	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	55648	0.01	FPC	AACCI8527R
219	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	55300	0.01	FPC	AAATW6718P
220	IN301524	30059268	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	54863	0.01	FPC	AAATI2803H
221	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	53519	0.01	FPC	AAECI7289J
222	IN303438	10028456	JPMORGAN SAR PAN ASIA FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INHFKP082824	52885	0.01	FPC	AAETJ9461C
223	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	52418	0.01	FPC	AACTG7732P
224	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022723	52277	0.01	FPC	AAETT6090K
225	IN300054	10088595	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP067416	51962	0.01	FPC	AABCJ8064H
226	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	51814	0.01	FPC	AAGTM2989J
227	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	51779	0.01	FPC	AAPTS4453E
228	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	51739	0.01	FPC	AAUAS9890B
229	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218	51600	0.01	FPC	AABTL6360M
230	IN300167	10056184	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816	50600	0.01	FPC	AAATC8893R
231	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	50025	0.01	FPC	AAATN9100A
232	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	50000	0.01	FPC	AAICP1931E
233	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	49311	0.01	FPC	AAATES259M

234	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	48515	0.01	FPC	AAKAP1414E
235	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	48368	0.01	FPC	AAATN9878M
236	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	48074	0.01	FPC	AACCF6884G
237	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	47976	0.01	FPC	AAAJF0103H
238	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	47814	0.01	FPC	AACCW1641E
239	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	47468	0.01	FPC	AAATV3654P
240	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	46751	0.01	FPC	AAGTM2758K
241	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	46643	0.01	FPC	AAECM0071G
242	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO CANADA		INCAFP171716	46617	0.01	FPC	AABTP7797G
243	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	45870	0.01	FPC	AABTI7442R
244	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	45445	0.01	FPC	AAATN9817C
245	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	45246	0.01	FPC	ABCTS9669L
246	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP027823	45216	0.01	FPC	AADTC2810K
247	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	45171	0.01	FPC	AAATE3593J
248	IN303438	10025454	Q5MA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INQTFP139922	44803	0.01	FPC	AAACQ8744N
249	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFKP000924	44656	0.01	FPC	AAOCP2442G
250	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	44136	0.01	FPC	AAACC9040K
251	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP106316	43325	0.01	FPC	AAACT2786P
252	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	43233	0.01	FPC	AAFCG3314F

253	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	42816	0.01	FPC	AABTI7526A
254	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	42223	0.01	FPC	AAICD6956H
255	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	41761	0.01	FPC	AAAJB1802B
256	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	41258	0.01	FPC	AAATV3654P
257	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	41213	0.01	FPC	AAACF7864J
258	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	39981	0.01	FPC	AAFCG0345N
259	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207016	39961	0.01	FPC	AAECM0306N
260	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	39405	0.01	FPC	AACTM0362P
261	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	38597	0.01	FPC	AAHCM6849F
262	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	38487	0.01	FPC	AACCI7452D
263	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	38287	0.01	FPC	AAATV3590N
264	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	37862	0.01	FPC	AABCJ6900A
265	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	37845	0.01	FPC	AAECN3579Q
266	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	37763	0.01	FPC	AAEAT8270G
267	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	37206	0.01	FPC	AAATK3858Q
268	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	36654	0.01	FPC	AADTM2403Q
269	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	36316	0.01	FPC	AABTJ4799A
270	IN301799	10091315	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF MEAG PREMIUM	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INGEFP103324	35613	0.01	FPC	AAWAM6118L
271	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP034319	35255	0.01	FPC	AAIAM6751H
272	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	35235	0.01	FPC	AAATF1486B
273	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	35145	0.01	FPC	AAGCE7053A

274	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	34754	0.01 FPC	AANCS9464L
275	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUF211116	34157	0.01 FPC	AACTA9921C
276	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	34092	0.01 FPC	AAATF1487A
277	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	34026	0.01 FPC	AAATC5699M
278	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	33379	0.00 FPC	AAATE8383L
279	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	33300	0.00 FPC	AASCA5324Q
280	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP042519	32923	0.00 FPC	AACTG8307N
281	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	32903	0.00 FPC	AAACA4380N
282	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF023619	32323	0.00 FPC	AAVCS0129E
283	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	32068	0.00 FPC	AAATF6799D
284	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	31748	0.00 FPC	AADTB8999C
285	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	31737	0.00 FPC	AADTT6901G
286	IN303438	10026801	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INNLF046723	31226	0.00 FPC	AAMCR9074N
287	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	30216	0.00 FPC	AARTS8954L
288	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	30159	0.00 FPC	AABTL2829F
289	IN300054	10128838	DIVERSIFIED GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF031724	30022	0.00 FPC	AAETD7020P
290	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	29967	0.00 FPC	AACTI0942D
291	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	29723	0.00 FPC	AAAJB1802B

292	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	29624	0.00	FPC	AAETB4580C
293	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	29595	0.00	FPC	AAITA9218J
294	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	29412	0.00	FPC	AAAJB1802B
295	IN301524	30059820	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142215	29345	0.00	FPC	AAATI5354F
296	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	29216	0.00	FPC	AACAB9914B
297	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	29171	0.00	FPC	AAUCS9505M
298	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKLSH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP123924	29149	0.00	FPC	AAOCP2442G
299	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	29111	0.00	FPC	AABTL7766K
300	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	29063	0.00	FPC	AADTP7308M
301	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP195817	28885	0.00	FPC	AACTC0892L
302	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	28296	0.00	FPC	AACTR8011Q
303	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	28224	0.00	FPC	ABVAS7476F
304	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF0242015	27805	0.00	FPC	AADC11585L
305	IN300054	10127191	CC&LQ EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	27415	0.00	FPC	AACAC8881G
306	IN300054	10097856	PUBLIC INDIA-GLOBAL EQUITY FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		INMYFP024118	27000	0.00	FPC	AAFAP7565F
307	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	26750	0.00	FPC	AACTA9921C
308	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	26425	0.00	FPC	AAGTS6024G
309	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	26406	0.00	FPC	AAAJB1802B

310	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	26116	0.00	FPC	AAATF7821Q
311	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	26100	0.00	FPC	AABTT5503A
312	IN300167	10063770	CALAMOS INTERNATIONAL GROWTH FUND	2020 CALAMOS COURT NAPERVILLE IL	UNITED STATES OF AMERICA	INUSFP083115	26020	0.00	FPC	AABTC0885C
313	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	25986	0.00	FPC	AAATQ0265H
314	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	25877	0.00	FPC	AAJCM3008N
315	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	25755	0.00	FPC	AAKAD3096L
316	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MAN AGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Manag- ement (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	25500	0.00	FPC	AAATZ2117K
317	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	25408	0.00	FPC	AABCW4402G
318	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	24949	0.00	FPC	AAECE9320Q
319	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLP100522	24876	0.00	FPC	ABVAS7476F
320	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V- FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	24680	0.00	FPC	AABCF5817E
321	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	24313	0.00	FPC	AAJCM3008N
322	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL ICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	24291	0.00	FPC	AAJCA7808A
323	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	24096	0.00	FPC	AAETA4022E
324	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP029123	23724	0.00	FPC	AADAL6120G
325	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	23500	0.00	FPC	AADTB0421B
326	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	23427	0.00	FPC	AACTJ5351R
327	IN301524	30063328	RAMS INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AN D MID-CAP EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP099524	23400	0.00	FPC	AAFTS753A
328	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	23293	0.00	FPC	AAATW4524B

329	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	23282	0.00 FPC	AABTP8903G
330	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFP132517	23115	0.00 FPC	AAAAH5955J
331	IN300054	10119222	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	22931	0.00 FPC	AAACZ8170H
332	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	22764	0.00 FPC	AAATF2195B
333	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	22741	0.00 FPC	AABTB7475R
334	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	22717	0.00 FPC	AACTL0669G
335	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP123422	22642	0.00 FPC	AABTE3050B
336	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	22389	0.00 FPC	AALCM5313J
337	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	21880	0.00 FPC	AACTN3121H
338	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	21646	0.00 FPC	AABTN3789Q
339	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP079124	21613	0.00 FPC	AAATC6038J
340	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	21602	0.00 FPC	AAATU2901Q
341	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	21535	0.00 FPC	AAOCA3347F
342	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP024423	21247	0.00 FPC	AAETJ5253A
343	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	21123	0.00 FPC	AAATF6182E
344	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	20832	0.00 FPC	AABC9376H
345	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	20649	0.00 FPC	AAETK0416C
346	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	20491	0.00 FPC	AACAR5281P
347	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	INLUF063414	20452	0.00 FPC	AAHCA2062Q

348	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	20268	0.00	FPC	AACTN3122E
349	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922	20138	0.00	FPC	AAATF8976A
350	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	19994	0.00	FPC	AABTD3438N
351	IN300167	10045974	JPMORGAN ASIA-PACIFIC ADVANTAGE HYBRID FUND (QDII)	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC	CHINA	INCNFP287016	19896	0.00	FPC	AAAAC5630R
352	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	19763	0.00	FPC	AACCE6596J
353	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269516	19750	0.00	FPC	AAAT15382F
354	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	19620	0.00	FPC	AAETB1695G
355	IN300167	10140914	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	19584	0.00	FPC	AAUCS9528C
356	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF129316	19580	0.00	FPC	AABAT7507R
357	IN301524	30056843	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	19461	0.00	FPC	AAICP6029K
358	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUITY EMERGING MARKETS	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP122922	19451	0.00	FPC	AACAU4500G
359	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF241715	19408	0.00	FPC	AACCI4364C
360	IN300054	10021645	JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183515	19395	0.00	FPC	AAAAJ4347C
361	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	19303	0.00	FPC	AAATL6864F
362	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	19132	0.00	FPC	AADCP6330N
363	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	19054	0.00	FPC	AAHTA5700C
364	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEENTIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	19043	0.00	FPC	ABITS5509H
365	IN303438	10027808	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	18955	0.00	FPC	AABTL8017D
366	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	18808	0.00	FPC	AAATO2984K

367	IN300167	10144063	CALAMOS GLOBAL DYNAMIC INCOME FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168417	18798	0.00	FPC	AACTC1150D
368	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	18779	0.00	FPC	AAATIS372H
369	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	18776	0.00	FPC	AAETB6588J
370	IN303438	10014214	Q SMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	18756	0.00	FPC	AAACQ4033A
371	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	18604	0.00	FPC	AADTJ8917E
372	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	18316	0.00	FPC	AACTP9572E
373	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022823	18310	0.00	FPC	AACTT0961D
374	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	18282	0.00	FPC	AAATZ1462B
375	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	18161	0.00	FPC	AABTT5383L
376	IN301524	30060238	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	18008	0.00	FPC	AACTK2061P
377	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	17985	0.00	FPC	AACTT5889N
378	IN300142	10794398	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT ING FOR MEAG EURO 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP031823	17774	0.00	FPC	AARAM9200C
379	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	17765	0.00	FPC	AAAAE3542L
380	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	17576	0.00	FPC	AAJCD0944L
381	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	17573	0.00	FPC	AAAJI0405R
382	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	17359	0.00	FPC	AAFCL0330C
383	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	17246	0.00	FPC	AAATT1943K
384	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A., India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP084224	17241	0.00	FPC	AALCK2156R
385	IN300054	10115866	WS WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	16928	0.00	FPC	AACAL9041K

386	IN300167	10175537	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INGEFP015023	16826	0.00	FPC	AARAM4942K
387	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPFP240515	16809	0.00	FPC	AACTP9451E
388	IN300054	10127263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF047423	16640	0.00	FPC	AABAW3106B
389	IN301524	30063922	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	16615	0.00	FPC	AAATW3804A
390	IN300142	10810635	RANW-III-INKA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP124124	16600	0.00	FPC	AALAR8464M
391	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	16460	0.00	FPC	AAETP7110L
392	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	16460	0.00	FPC	AAETP7109B
393	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	16366	0.00	FPC	AAATT9387R
394	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	16213	0.00	FPC	AADCP4728N
395	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	16200	0.00	FPC	IN30005410108067
396	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	16050	0.00	FPC	AAAAP9499B
397	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	15847	0.00	FPC	AACTC1092L
398	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNFP016720	15780	0.00	FPC	AACTV9907D
399	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	15732	0.00	FPC	AACTP9573F
400	IN300142	10779605	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg		INLUF031421	15713	0.00	FPC	AAICV0859K
401	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	15643	0.00	FPC	AAECH8780P
402	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	15639	0.00	FPC	AABCN5069N
403	IN300054	10024203	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHFKP039117	15427	0.00	FPC	AABTP3823B
404	IN300054	10119247	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO CANADA		INCAFP139616	15400	0.00	FPC	AAATF0699Q

405	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	15393	0.00	FPC	AAETM0934D
406	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	15310	0.00	FPC	AACTT1099C
407	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNFP070617	15293	0.00	FPC	AAFCV6500N
408	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	15274	0.00	FPC	AACTG3648L
409	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFP263115	15250	0.00	FPC	AACTP9475E
410	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	15023	0.00	FPC	AACTP9440P
411	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276816	14839	0.00	FPC	AABCI6823E
412	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	14762	0.00	FPC	AABTC7446B
413	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	14622	0.00	FPC	AABTC0508J
414	IN300054	10131753	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP112224	14535	0.00	FPC	AAEAL4016G
415	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLP050524	14520	0.00	FPC	ABNCS4790G
416	IN300054	10123657	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP102222	14512	0.00	FPC	AAITM1231F
417	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFP240615	14511	0.00	FPC	AACTP9447L
418	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	14505	0.00	FPC	AACTP9439L
419	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLP023317	14482	0.00	FPC	AACTS7576B
420	IN303438	10027945	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF031624	14192	0.00	FPC	AARCM9838J
421	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	14132	0.00	FPC	AACCH2202G
422	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	14070	0.00	FPC	AAQTS5025D
423	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	14000	0.00	FPC	AAGCT1048L
424	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	13944	0.00	FPC	AAATF7524L

425	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	13896	0.00	FPC	AAETJ1854B
426	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	13870	0.00	FPC	AADTA4387M
427	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	13866	0.00	FPC	AACTN1583H
428	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	13801	0.00	FPC	AACTT6675L
429	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHFKP232116	13735	0.00	FPC	AACTA9829K
430	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	13654	0.00	FPC	AAACC4303M
431	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP004017	13549	0.00	FPC	AACTV3427G
432	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	13422	0.00	FPC	AAGTS4579N
433	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUF082216	13255	0.00	FPC	AAFTA2347F
434	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	13229	0.00	FPC	AAGCV3937J
435	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	12990	0.00	FPC	AAYS7736D
436	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0110822	12932	0.00	FPC	AAIAD8513C
437	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	12788	0.00	FPC	AACTC1428Q
438	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJPFP263215	12664	0.00	FPC	AACTP9476H
439	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	12582	0.00	FPC	AAFCI3359E
440	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF064224	12511	0.00	FPC	AANAP5382N
441	IN303438	10020851	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London		INUKFP066720	12258	0.00	FPC	AABCJ3846M
442	IN303438	10023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITEED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015922	12207	0.00	FPC	AAAJB1802B

443	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	12155	0.00	FPC	AAHTA6005C
444	IN300142	10777591	CUSTODY BANK OF JAPAN, LTD. SMTB SPACE INDEX MOTHE R FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP009921	12099	0.00	FPC	AACTC8325Q
445	IN303438	10026199	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	12006	0.00	FPC	AAECM0304Q
446	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	11956	0.00	FPC	AAATN9666R
447	IN301524	30056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	11800	0.00	FPC	AAHCT8258M
448	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	11730	0.00	FPC	AAAAU2392J
449	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	11661	0.00	FPC	AADCP4728N
450	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	11637	0.00	FPC	AACAS9048M
451	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	11635	0.00	FPC	AAEAJ6380P
452	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	11626	0.00	FPC	AAFTM5393M
453	IN300054	10092721	ALLAN GRAY AUSTRALIA BALANCED FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 Australia	AUSTRALIA	INAUFP342416	11479	0.00	FPC	AAFTA5199K
454	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	11211	0.00	FPC	AACTN3571B
455	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	11083	0.00	FPC	AAJCV2350G
456	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO CANADA		INCAFP030915	11000	0.00	FPC	AAATF2538E
457	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP018223	10804	0.00	FPC	AADCP4728N
458	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INJPFP115222	10738	0.00	FPC	AAITM2000J
459	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	10669	0.00	FPC	AADCF4604P
460	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	10565	0.00	FPC	AABTC8596N

461	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	10361	0.00	FPC	AAHCP1088M
462	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	10320	0.00	FPC	AAICC0411E
463	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	10270	0.00	FPC	AACTP9424F
464	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	10254	0.00	FPC	AADAM9179N
465	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	10138	0.00	FPC	AACCF6254C
466	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP024214	10109	0.00	FPC	AATCS1639R
467	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	10097	0.00	FPC	AAAI0405R
468	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	10000	0.00	FPC	AARCA9735C
469	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	9983	0.00	FPC	AADTT2084Q
470	IN300167	10166616	CIBC ASIA PACIFIC FUND	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP035621	9834	0.00	FPC	AACTC8697B
471	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	9676	0.00	FPC	AAATN9878M
472	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	9651	0.00	FPC	AAITS4531Q
473	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	9612	0.00	FPC	AACTJ9488P
474	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	9606	0.00	FPC	AAJCG9126F
475	IN300054	10101137	AB SICAV I - ALL MARKET INCOME PORTFOLIO	44653 rue Eugene Ruppert Luxembourg		INLUFP008319	9521	0.00	FPC	AAICA0319F
476	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066723	9488	0.00	FPC	AAQAA6812K
477	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	9327	0.00	FPC	AACCK6442R
478	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	9319	0.00	FPC	AAAAE4099A

479	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	9169	0.00	FPC	AALCM5314R
480	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP092724	9161	0.00	FPC	AADTC5413E
481	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	9025	0.00	FPC	AACTP9423C
482	IN300142	10797361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	8950	0.00	FPC	AAATT9387R
483	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	8871	0.00	FPC	AACTC2857R
484	IN300142	10794267	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG ATLAS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027723	8838	0.00	FPC	AARAM8010C
485	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	8780	0.00	FPC	AABTB0437H
486	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	8689	0.00	FPC	AAJTA7328N
487	IN300054	10132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP131024	8640	0.00	FPC	AAETN7747H
488	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF105916	8580	0.00	FPC	AACTJ4439N
489	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	8554	0.00	FPC	AADTB2792F
490	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	8461	0.00	FPC	AADTN9376P
491	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	8400	0.00	FPC	AADTA7800K
492	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	8386	0.00	FPC	AABTT2925J
493	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	8281	0.00	FPC	AACTV0827C
494	IN300054	10124875	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP137522	8281	0.00	FPC	AAATF9440M

495	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	8252	0.00 FPC	AACCD4116H
496	IN300167	10183826	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140924	8192	0.00 FPC	AAGTP0137R
497	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	8183	0.00 FPC	AAHCB6140L
498	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	8097	0.00 FPC	AABTN0934H
499	IN303438	10006303	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	8096	0.00 FPC	AABCF4650M
500	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	8080	0.00 FPC	AAJCD5348J
501	IN300167	10179629	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INJFP019424	8064	0.00 FPC	AAFTP7160F
502	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	7995	0.00 FPC	AAATE8935C
503	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	7986	0.00 FPC	AACCT8887F
504	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	7890	0.00 FPC	AAAAU2291E
505	IN300054	10128900	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF029924	7850	0.00 FPC	AAKCD7705N
506	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	7846	0.00 FPC	AAKCR3582R
507	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF185615	7810	0.00 FPC	AAICA0319F
508	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF111422	7770	0.00 FPC	AAFAS6251D
509	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP089122	7744	0.00 FPC	AACAU0671J
510	IN300054	10130007	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP069624	7691	0.00 FPC	AACCN6365N

511	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	7630	0.00	FPC	AAMAP6377N
512	IN301524	30060246	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	7601	0.00	FPC	AACTK2060N
513	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	7500	0.00	FPC	AABTC1642D
514	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	7461	0.00	FPC	AABTJ4872C
515	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ET F	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	7457	0.00	FPC	AADTJ9249F
516	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	7408	0.00	FPC	AAACU9952G
517	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	7381	0.00	FPC	AAGTM2759J
518	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	7360	0.00	FPC	AAAJB1802B
519	IN303438	10025500	VINVA INTERNATIONAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INAUFP142622	7230	0.00	FPC	AADTV9210E
520	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	7200	0.00	FPC	AAAJB1801C
521	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	7126	0.00	FPC	AAHCB0619G
522	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	7103	0.00	FPC	AACTN3570A
523	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	7086	0.00	FPC	AACCU1570G
524	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	7067	0.00	FPC	AAATJ8348L
525	IN300054	10131536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP107224	6989	0.00	FPC	AADTC5583H
526	IN301524	30060107	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	6957	0.00	FPC	AAATI7670N
527	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	6949	0.00	FPC	AASCA5325R
528	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP119122	6946	0.00	FPC	AACAU4452D
529	IN301524	30060342	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP022416	6942	0.00	FPC	AANCA6682J

530	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	6894	0.00	FPC	AAUCS9525R
531	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	6812	0.00	FPC	AADTG3973B
532	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	6805	0.00	FPC	AACTJ6232B
533	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	6776	0.00	FPC	AACTH6196G
534	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	6758	0.00	FPC	AACTJ4441L
535	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	6707	0.00	FPC	AAATF7084P
536	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	6678	0.00	FPC	AAAJB1802B
537	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	6631	0.00	FPC	AAAJB1801C
538	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHFKP095824	6591	0.00	FPC	AADTC5446M
539	IN303438	10027007	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF062723	6582	0.00	FPC	AABCR7831A
540	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	6571	0.00	FPC	AACTT0516G
541	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP128916	6521	0.00	FPC	AACTT4012B
542	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP109122	6406	0.00	FPC	AAETB8659E
543	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFKP171717	6366	0.00	FPC	AADTB1505C
544	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	6342	0.00	FPC	AABTL7564R
545	IN300054	10113300	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	6278	0.00	FPC	AAATW5548H
546	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP044517	6269	0.00	FPC	AABTG1546Q

547	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	6263	0.00	FPC	AAATF7970N
548	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	6252	0.00	FPC	ABACA5337N
549	IN300142	10787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP087422	6233	0.00	FPC	AAATW6894Q
550	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	6231	0.00	FPC	AAGTM0716P
551	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074324	6214	0.00	FPC	ACKAS0571K
552	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	6181	0.00	FPC	AACTJ5720C
553	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	6145	0.00	FPC	AAAJB1801C
554	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTM ENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	6108	0.00	FPC	AAATC9284A
555	IN300142	10810651	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP123824	6065	0.00	FPC	AALAR8418H
556	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	6056	0.00	FPC	AAATI8772P
557	IN300054	10118161	KATHARINE MUNS SPENCER SEPARATE PROPERTY PARTNERSH IP, L.P.	603 Person Road White Oak Texas		INUSFP003922	6000	0.00	FPC	AAHAK6656L
558	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	5992	0.00	FPC	AAFTA6662H
559	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	5891	0.00	FPC	AAATJ9695C
560	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INCHFP030623	5883	0.00	FPC	AACAU6134A
561	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	5814	0.00	FPC	AALCS3017P
562	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNFP108117	5751	0.00	FPC	AAFCV6413L
563	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQU ITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002523	5743	0.00	FPC	AAITM4349Q
564	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	5737	0.00	FPC	AADAA7542B

565	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	5736	0.00	FPC	AADC17959Q
566	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	5708	0.00	FPC	AAUCS5397M
567	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	5685	0.00	FPC	AAIFI7989N
568	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	5635	0.00	FPC	AABTL8381J
569	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	5612	0.00	FPC	AABTC4376J
570	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	5513	0.00	FPC	AAJCM3008N
571	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	5450	0.00	FPC	AAFAS6251D
572	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	5440	0.00	FPC	AAAGS0508N
573	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	5414	0.00	FPC	AADTC0542J
574	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	5400	0.00	FPC	AABCE6133E
575	IN300167	10144055	CALAMOS GLOBAL TOTAL RETURN FUND	2020 CALAMOS COURT NAPERVILLE IL 60563	UNITED STATES OF AMERICA	INUSFP168517	5287	0.00	FPC	AACTC1149C
576	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	5248	0.00	FPC	AACAB2090G
577	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPPF094815	5116	0.00	FPC	AAETM1265D
578	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	5064	0.00	FPC	AABTH1420N
579	IN300167	10055229	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUF062015	5000	0.00	FPC	AAHCA3597Q
580	IN300167	10144401	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202717	4941	0.00	FPC	AACTC0836A
581	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338516	4913	0.00	FPC	AACTJ5721D
582	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	4883	0.00	FPC	AAAJN1365R
583	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INJPPF032324	4815	0.00	FPC	AADTC4669C
584	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	4810	0.00	FPC	AABTD3519Q

585	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	4763	0.00	FPC	AAETP6988Q
586	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	4733	0.00	FPC	AAJTA0542Q
587	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	4700	0.00	FPC	AACTP0162C
588	IN300142	10794242	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT ING FOR MEAG VISION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027623	4550	0.00	FPC	AARAM8011D
589	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	4532	0.00	FPC	AAGCI0519K
590	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	4476	0.00	FPC	AAAJN1365R
591	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC- EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	4403	0.00	FPC	AAAJN1365R
592	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	4397	0.00	FPC	AACTV7780L
593	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	4357	0.00	FPC	AAATC8808N
594	IN300054	10105702	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	4353	0.00	FPC	AABTI7441N
595	IN300167	10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	4309	0.00	FPC	AABTT5193Q
596	IN300054	10133499	ASSETPLUS ASSETPLUS INDIA LEADING COMPANY FOCUS20 ACTIVE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSKFP014125	4237	0.00	FPC	AALTA4168J
597	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	4200	0.00	FPC	IN30005410108075
598	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082324	4161	0.00	FPC	AADTC5268M
599	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224	4099	0.00	FPC	AAFTR1845R
600	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	4080	0.00	FPC	AAAAL2577Q
601	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP012625	4053	0.00	FPC	AAETD9630K
602	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	4003	0.00	FPC	AAFCI3335Q

603	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	3967	0.00	FPC	AADCIS809F
604	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103224	3906	0.00	FPC	AALCD1256D
605	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP144622	3891	0.00	FPC	ABFTS6660N
606	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUF060020	3867	0.00	FPC	AANCM1769N
607	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	3839	0.00	FPC	AAAAJ6194K
608	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	3833	0.00	FPC	AABTR6526P
609	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	3822	0.00	FPC	AABTC7445C
610	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	3811	0.00	FPC	AAATU2296A
611	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	3758	0.00	FPC	AAATQ0170B
612	IN300167	10180140	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & L UNN INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP034224	3711	0.00	FPC	AAAJT2339R
613	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	3706	0.00	FPC	AABTT9071F
614	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	3650	0.00	FPC	AAAJI0586P
615	IN301524	30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	3625	0.00	FPC	AAATW3803H
616	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	3604	0.00	FPC	AAETP9721B
617	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	3592	0.00	FPC	AAATE2645K
618	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	3586	0.00	FPC	AAATZ1075C
619	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	3581	0.00	FPC	AAATZ2111R
620	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	3565	0.00	FPC	AAKCG2212P

621	IN300167	10062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063215	3545	0.00	FPC	AACCT8888L
622	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	3500	0.00	FPC	AAATE7582P
623	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	3495	0.00	FPC	AACTL0373M
624	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDE- RIJ, AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	3485	0.00	FPC	AARAS8681F
625	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	3480	0.00	FPC	AACCP9387L
626	IN300142	10781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP073521	3434	0.00	FPC	AAFCH9682P
627	IN300167	10157954	VPMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	3428	0.00	FPC	AACTV8770C
628	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	3409	0.00	FPC	AAICP5586F
629	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	3359	0.00	FPC	AAATW3588M
630	IN301524	30063826	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX GLOBAL AEROSPACE & DEFENCE UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP120124	3320	0.00	FPC	AAGCF1206N
631	IN300054	10132570	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP133324	3311	0.00	FPC	AADTC5973H
632	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN- DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP086222	3310	0.00	FPC	AABA1664G
633	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL- TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	3304	0.00	FPC	AAFCL6076M
634	IN300142	10802400	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(E- QUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP028624	3300	0.00	FPC	AAFTK6286K
635	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJPFP076514	3289	0.00	FPC	AACTT4060D
636	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	3190	0.00	FPC	AABFU9541M
637	IN303438	10026924	AQR INNOVATION FUND, L.P.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP059423	3185	0.00	FPC	AAQAA4014K
638	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	3061	0.00	FPC	AAAAE4761D

639	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	3056	0.00	FPC	AAPTS9525B
640	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF106215	3050	0.00	FPC	AAFC6020N
641	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN D	11 F NO 100 CHI LIN ROAD DHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	3000	0.00	FPC	AABTT9580D
642	IN300054	10121748	ASSETPLUS GLOBAL PRIVATE EQUITY INVESTMENT TRUST M OTHER FUND (EQUITY-DERIVATIVES)	6th Floor Richtogether Center 14 Pangyoyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi do		INSKFP047622	2983	0.00	FPC	AAJTA2031Q
643	IN300054	10092789	ORBIS GLOBAL REAL RETURN FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUF004617	2980	0.00	FPC	AAATO5671K
644	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	2961	0.00	FPC	AAATF4143K
645	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJPFP226217	2955	0.00	FPC	AAFTM3058D
646	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUF222217	2914	0.00	FPC	AADTR1889D
647	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	2900	0.00	FPC	AAAIG1172H
648	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	2880	0.00	FPC	AACCG9673N
649	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP082122	2837	0.00	FPC	AACAU3594Q
650	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	2836	0.00	FPC	AACT2022K
651	IN300142	10779322	KBIZ REHOBOTH GLOBAL FUND KZ-13	Shinhan Bank 20 Sejong-daero 9-gil Jung-Gu SEOUL SOUTH KOREA		INSKFP031221	2830	0.00	FPC	AAETK5311Q
652	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	2804	0.00	FPC	AAOCA4084F
653	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITU TIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	2764	0.00	FPC	AAATF8519M
654	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	2761	0.00	FPC	AAETG4053H
655	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUF086319	2688	0.00	FPC	AACTC3210C
656	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	2683	0.00	FPC	AAACU5003G
657	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	2645	0.00	FPC	AACTT5549D

658	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	2620	0.00	FPC	AAETB1613L
659	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	2588	0.00	FPC	AACTA7181L
660	IN300812	10506917	SBM INDIA OPPORTUNITIES FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	2553	0.00	FPC	AAQCS7738A
661	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	2527	0.00	FPC	AAATC8979L
662	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	2521	0.00	FPC	AAGTM4938H
663	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP124922	2512	0.00	FPC	AACAU4562G
664	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	2400	0.00	FPC	AACTB9773F
665	IN300167	10181824	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP087024	2378	0.00	FPC	AASCM4131H
666	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025724	2363	0.00	FPC	ABACA3927C
667	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUFP079821	2300	0.00	FPC	AAEAD9576D
668	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	2297	0.00	FPC	AAAAE4036B
669	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E. Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	2274	0.00	FPC	AABTI0521R
670	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	2262	0.00	FPC	AAFTP1185J
671	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	2197	0.00	FPC	AAPTS4456B
672	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	2164	0.00	FPC	AARTS8477J
673	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	2147	0.00	FPC	AADTG4990L
674	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GICHTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	2146	0.00	FPC	AAATZ2134Q
675	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	2124	0.00	FPC	AABAU6975G
676	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	2104	0.00	FPC	AAECD1886E

677	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	2099	0.00	FPC	AAXTS6186L
678	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	2053	0.00	FPC	AAFCL0329K
679	IN300054	10129775	BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHFP062424	2050	0.00	FPC	AAFTB5197E
680	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	2022	0.00	FPC	AABTJ0043P
681	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP128922	2015	0.00	FPC	AAETJ3777F
682	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	2007	0.00	FPC	AAATZ2101P
683	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INSGFP014523	2000	0.00	FPC	AAABV4959K
684	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	1921	0.00	FPC	AABCU0166F
685	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1843	0.00	FPC	AAAJW0112B
686	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	1838	0.00	FPC	AAHCB0460F
687	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	1811	0.00	FPC	ABGTSS121F
688	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	1806	0.00	FPC	AAACX4034E
689	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP075122	1774	0.00	FPC	AABTE2664F
690	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	1746	0.00	FPC	AAATT9387R
691	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	1740	0.00	FPC	AACTH5304C
692	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	1724	0.00	FPC	AACTD3777D
693	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	1709	0.00	FPC	AACTG7285P

694	IN303622	10006669	GUENTHER KLAR	Apartment No 748 RITZ Carlton Sheikh Zayed Road Dubai	UNITED ARAB EMIRATES	INUEFP147916	1700	0.00 FPI	EKMPK6907C
695	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	1684	0.00 FPC	AAKCA2021J
696	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	1675	0.00 FPC	AAFTS7395R
697	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	1603	0.00 FPC	AADTP3252E
698	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	1527	0.00 FPC	AAGTM2757G
699	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	1516	0.00 FPC	AAFCE6203M
700	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	1466	0.00 FPC	AACTC8717C
701	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	1409	0.00 FPC	AAATI6910K
702	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	1399	0.00 FPC	AAATI5829B
703	IN300167	10157946	VPMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	1376	0.00 FPC	AACTV8813C
704	IN300167	10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI- MANAG ER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	1363	0.00 FPC	AACTG3646E
705	IN303438	10022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRU ST COMPANY OF HONG KONG LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP060721	1363	0.00 FPC	AAAJM1797J
706	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITU TIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922	1286	0.00 FPC	AAAJB1802B
707	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	1257	0.00 FPC	AANAM6321N
708	IN301524	30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FU ND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCYFP087322	1186	0.00 FPC	AAXCA3626J
709	IN300054	10124481	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EM ERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP129722	1172	0.00 FPC	AAATF9402B
710	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	1142	0.00 FPC	AAVCA3596M
711	IN301524	30063561	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP039824	1115	0.00 FPC	AAATW7789E
712	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	1111	0.00 FPC	AABAU4677K

713	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	1107	0.00	FPC	AAATX0156A
714	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	1085	0.00	FPC	AAATL3381R
715	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1071	0.00	FPC	AADTD7668L
716	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF0142522	1060	0.00	FPC	AALCB3048D
717	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	1056	0.00	FPC	AAUCS9625C
718	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	1050	0.00	FPC	AAECM3575F
719	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	1039	0.00	FPC	AAKTS1887K
720	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	978	0.00	FPC	AACTR5774Q
721	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	900	0.00	FPC	AAATE2415K
722	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPFP084218	897	0.00	FPC	AAGTM0243F
723	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	889	0.00	FPC	AADCF3379B
724	IN300167	10182384	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVE RSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP104024	876	0.00	FPC	AASCM5300N
725	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP036315	828	0.00	FPC	AAETM1192M
726	IN303438	10028091	JPMORGAN ACTIVE DEVELOPING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP045424	821	0.00	FPC	AAETJ8875C
727	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	814	0.00	FPC	AADTB0503A
728	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	809	0.00	FPC	AAFNC0208F
729	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP028914	797	0.00	FPC	AACTT0070D
730	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	796	0.00	FPC	AABAU7458G
731	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	743	0.00	FPC	AAFCP2504A

732	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416	734	0.00	FPC	AABTJ5589N
733	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFP050316	722	0.00	FPC	AACTR5404K
734	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	720	0.00	FPC	AAATF6339F
735	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 401(k)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	719	0.00	FPC	AAATT9387R
736	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP109617	621	0.00	FPC	AABCW2462L
737	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	621	0.00	FPC	AABTB1057H
738	IN303307	10003607	DOVETAIL GLOBAL FUND PCC - CARE PMS INDIA GROWTH PLUS VALUE FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INDIA	INMUFP115822	605	0.00	FPC	AAJCD6049E
739	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	602	0.00	FPC	AACTP9559M
740	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUKFP014319	594	0.00	FPC	ABBCS1502J
741	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP066824	556	0.00	FPC	AACTI3274L
742	IN301524	30064185	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF131824	555	0.00	FPC	AADCU7092C
743	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	544	0.00	FPC	AACTP9558L
744	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	517	0.00	FPC	AAXCS8345Q
745	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA 5 RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	512	0.00	FPC	AAATY2358P
746	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP217315	510	0.00	FPC	AABTR7263B
747	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP135224	508	0.00	FPC	ABBCA7900N
748	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	506	0.00	FPC	AABCI6161Q
749	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	497	0.00	FPC	AAATW4340F

750	IN303307	10007135	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2	INDIA	INSGFP019225	483	0.00	FPC	AAKAN7857P
751	IN303438	10027576	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	467	0.00	FPC	AABTM6774A
752	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP064624	464	0.00	FPC	AAAJB1802B
753	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPPF235615	437	0.00	FPC	AACTT6869N
754	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	416	0.00	FPC	AABTC0717B
755	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	403	0.00	FPC	AAZTS3290F
756	IN303438	10026174	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	399	0.00	FPC	AAECM0076B
757	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT ILITY FOCUSED	16 BOULEVARD D'AVRANCHES L-1160 LUXEMBOURG	LUXEMBOURG	INLUF027814	379	0.00	FPC	AADCH4782L
758	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	360	0.00	FPC	AAATF6304Q
759	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANC ED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	357	0.00	FPC	AAAJB1801C
760	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACI FIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	321	0.00	FPC	AAAJN1365R
761	IN303622	10092535	FLOW FOUNDATION	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INUEFP010924	305	0.00	FPC	AABTF0188P
762	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	300	0.00	FPC	AAGCB2534D
763	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM ITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065024	273	0.00	FPC	AAAJB1802B
764	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO NG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065224	271	0.00	FPC	AAAJB1802B
765	IN300054	10123510	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP102422	269	0.00	FPC	AAKAA1509M
766	IN300142	10780388	RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP074916	257	0.00	FPC	AABTH5098Q

767	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	239	0.00	FPC	AAGTM9660E
768	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	236	0.00	FPC	AAGCF0841F
769	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	223	0.00	FPC	AACTC8762H
770	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUF011421	205	0.00	FPC	AAETR2697C
771	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	197	0.00	FPC	AAGCT6211R
772	IN303270	11050298	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE IN DIA CELL	CUSTODY SERVICES YES BANK HOUSE OFF WESTERN EXPRESS HIGHWAY SANTACRUZ EAST MUMBAI	INDIA	INMUFP079324	164	0.00	FPC	AALCT1669E
773	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP100324	162	0.00	FPC	ABJTS9521Q
774	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	144	0.00	FPC	AAHCG9809M
775	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP064724	139	0.00	FPC	AAAJN1365R
776	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP005024	128	0.00	FPC	AAJTM1070D
777	IN303438	10025315	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP128422	127	0.00	FPC	AAETB9221C
778	IN303622	10098781	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INUKFP047824	121	0.00	FPI	AJYPW5487C
779	IN300812	10504616	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP242017	100	0.00	FPC	AAHCB4776A
780	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106324	86	0.00	FPC	AAGCF0840E
781	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065524	81	0.00	FPC	AAAJN1365R

782	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065424	78	0.00	FPC	AAAJN1365R
783	IN303622	10100110	ELITE BUSINESSMEN SERVICES	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INUEFP060124	62	0.00	FPC	AAICE2356E
784	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	20	0.00	FPC	AAGFB5324G
785	IN303438	10027486	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP007424	7	0.00	FPC	AAFTB3713L
TOTAL:							80786471	12.08		