

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L35301KA1963GOI001622

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

Original

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

iii.

Particulars	As on filing date	As on the financial year end date
Name of the company	HINDUSTAN AERONAUTICS LIMITED	HINDUSTAN AERONAUTICS LIMITED
Registered office address	15/1, CUBBON ROAD,POST BOX NO.5150 BANGALORE,NA,BANGALORE,Karnataka,India,56 0001	15/1, CUBBON ROAD,POST BOX NO.5150 BANGALORE,NA,BANGALORE,Karnataka,India,56 0001
Latitude details (as on filing date)	12.98102	12.98102
Longitude details (as on filing date)	77.59799	77.59799

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

AAACH3641R

(c) *e-mail ID of the company

*****@hal-india.co.in

(d) *Telephone number with STD code

08022320001

(e) Website

www.hal-india.co.in

iv *Date of Incorporation (DD/MM/YYYY)

16/08/1963

v (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Union government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57, Lal Bahadur Sha	INR000000221

ix *(a) Whether Annual General Meeting (AGM) held

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

31/08/2026

(d) Whether any extension for AGM granted

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	33	Repair and installation of machinery and equipment	65
2	C	Manufacturing	32	Other manufacturing	30
3	M	Professional, Scientific and Technical activities	74	Other professional, scientific and technical activities	5
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

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

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

21

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U35303KA2005PTC037539		SAFRAN HAL AIRCRAFT ENGINES PRIVATE LIMITED	Joint Venture	50
2	U32204DL2007PLC158372		SAMTEL HAL DISPLAY SYSTEMS LIMITED	Joint Venture	40
3	U29200KA2007PLC043691		INFOTECH HAL LIMITED	Joint Venture	50

4	U73100KA2017NPL102118		DEFENCE INNOVATION ORGANISATION	Joint Venture	50
5	U35303KA2007PTC042680		HALBIT AVIONICS PRIVATE LIMITED	Joint Venture	50
6	U35303KA1994PLC016219		INDO AVIA SERVICES LIMITED	Joint Venture	48
7	U74999KA2008PTC044972		HATSOFF HELICOPTER TRAINING PRIVATE LIMITED	Joint Venture	50
8	U29199KA2010PLC056091		MULTIROLE TRANSPORT AIRCRAFT LIMITED	Joint Venture	50
9	U29253KA2010PTC054509		INTERNATIONAL AEROSPACE MANUFACTURING PRIVATE LIMITED	Joint Venture	50
10	U80301KA2014NPL076367		AEROSPACE AND AVIATION SECTOR SKILL COUNCIL	Joint Venture	50
11	U74999KA2016PTC095837		HELICOPTER ENGINES MRO PRIVATE LIMITED	Joint Venture	50
12	U29309KA2016GOI098895		NAINI AEROSPACE LIMITED	Subsidiary	100
13	U35999KA2017GOI102728		INDO-RUSSIAN HELICOPTERS LIMITED	Subsidiary	50.5
14	U30305KA2023PTC180838		SAFHAL HELICOPTER ENGINES PRIVATE LIMITED	Joint Venture	50
15	U73100KA2007PTC042634		HAL-EDGEWOOD TECHNOLOGIES PRIVATE LIMITED	Joint Venture	50
16	U72200KA1993PLC013983		BAEHAL SOFTWARE LIMITED	Joint Venture	49
17	U84220TZ2024NPL031574		ELECTRONIC WARFARE (DEFENCE) TESTING FOUNDATION	Joint Venture	20
18	U84220UP2024NPL203848		COMMUNICATION (DEFENCE) TESTING FOUNDATION	Joint Venture	25
19	U71200UP2024NPL203979		ADVANCED MATERIALS (DEFENCE) TESTING FOUNDATION	Joint Venture	20
20	U71200UP2024NPL204989		UAS TESTING FOUNDATION	Joint Venture	33.33
21	U71200TN2024NPL173452		SYSTEMS TESTING AND RESEARCH FOR ADVANCED MATERIALS	Joint Venture	20

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1400000000	668775000	668775000	668775000
Total amount of equity shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share				
Number of equity shares	1400000000	668775000	668775000	668775000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	0.00	0.00	0.00	0.00

(b) Preference share capital

Number of classes

0

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year		668775000	668775000.00	3343875000	3343875000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Public Issues	0	0	0.00	0	0	0
ii Rights issue	0	0	0.00	0	0	0
iii Bonus issue	0	0	0.00	0	0	0
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	0
v ESOPs	0	0	0.00	0	0	0
vi Sweat equity shares allotted	0	0	0.00	0	0	0
vii Conversion of Preference share	0	0	0.00	0	0	0
viii Conversion of Debentures	0	0	0.00	0	0	0
ix GDRs/ADRs	0	0	0.00	0	0	0
x Others, specify	0	0	0.00	0	0	0
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Buy-back of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify	0	0	0.00	0	0	0
At the end of the year	0.00	668775000.00	668775000.00	3343875000.00	3343875000.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Issues of shares	0	0	0.00	0	0	0
ii Re-issue of forfeited shares	0	0	0.00	0	0	0
iii Others, specify	0	0	0.00	0	0	0
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Redemption of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify	0	0	0.00	0	0	0
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE066F01020

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

0

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)

No

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

(a) Non-convertible debentures

*Number of classes

0

(b) Partly convertible debentures

0

0

Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
	0.00		0.00

As at 31/03/2013

317918300000

408625100000

408625100000

A Promoters

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	479102424	71.64	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate(not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	479102424.00	71.64	0.00	0.00

1

S.No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	46285687	6.92	0	0.00
	(ii) Non-resident Indian (NRI)	2202102	0.33	0	0.00
	(iii) Foreign national (other than NRI)	38	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	195470	0.03	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	68247166	10.20	0	0.00
7	Mutual funds	38852195	5.81	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate(not mentioned above)	2487802	0.37	0	0.00
10	Others	31402116	4.70	0	0.00
	Total	189672576.00	28.36	0.00	0.00

1330028

1330029.00

Sl. No	Category	
1	Individual - Female	502566
2	Individual - Male	822550
3	Individual - Transgender	3
4	Other than individuals	4910
	Total	1330029.00

755

[illegible]

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members(Other than Promoters)	1393055	1330028
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	3	1	5	2	0.00	0.00
i Non-Independent	3	0	5	0	0	0
ii Independent	0	1	0	2	0	0
C Nominee Directors representing	0	2	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	2	0	2	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	3	3	5	4	0.00	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SUNIL KRISHNA MURTHY DEVANAHALLI	09639264	Managing Director	0	30/04/2026
BARENYA SENAPATI	08525943	Whole-time director	0	
RAVI KOTA	10807781	Whole-time director	0	
BALASUBRAHMANYA MITHALA GOPALAKRISHNA BHAT	11048733	Whole-time director	216	
AJAY KUMAR SHRIVASTAVA	10652075	Whole-time director	0	
MANISHA CHANDRA	07557312	Nominee Director	20	
RAJALAKSHMI MENON	10776165	Nominee Director	0	
RAKESH BHAWSAR	11102892	Director	0	
SORATHUR DURAISAMY PREMKUMAR	11103113	Director	0	05/04/2026
SHAILESH BANSAL	AFBPP4678P	Company Secretary	0	

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

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
BALASUBRAHMANYA MITHALA GOPALAKRISHNA BHAT	11048733	Whole-time director	06/05/2025	Appointment
RAKESH BHAWSAR	11102892	Director	15/05/2025	Appointment
SORATHUR DURAISAMY PREMKUMAR	11103113	Director	15/05/2025	Appointment
AMIT SATIJA	08989543	Nominee Director	21/05/2025	Appointment
MANISHA CHANDRA	07557312	Nominee Director	15/07/2025	Appointment
DEEPAK ABASAHEB SHINDE	00288460	Director	27/04/2025	Cessation
SHALABH TYAGI	10042888	Nominee Director	21/05/2025	Cessation
AMIT SATIJA	08989543	Nominee Director	15/07/2025	Cessation
AJAY KUMAR SHRIVASTAVA	10652075	Whole-time director	15/07/2025	Appointment

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/08/2025	1327650	73	71.65

B BOARD MEETINGS

*Number of meetings held

10

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2025	6	5	83.33
2	14/05/2025	6	5	83.33
3	27/06/2025	8	8	100.00
4	12/08/2025	9	8	88.89
5	19/09/2025	9	9	100.00
6	16/10/2025	9	8	88.89
7	12/11/2025	9	9	100.00
8	22/12/2025	9	8	88.89
9	12/02/2026	9	8	88.89
10	25/03/2026	9	9	100.00

C COMMITTEE MEETINGS

Number of meetings held

21

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/06/2025	3	3	100.00
2	Audit Committee	12/08/2025	3	3	100.00
3	Audit Committee	20/09/2025	3	3	100.00

4	Audit Committee	12/11/2025	3	3	100.00
5	Audit Committee	22/12/2025	3	3	100.00
6	Audit Committee	12/02/2026	3	3	100.00
7	Audit Committee	25/03/2026	3	3	100.00
8	CSR & SD Committee	17/04/2025	4	4	100.00
9	CSR & SD Committee	27/06/2025	3	3	100.00
10	CSR & SD Committee	12/11/2025	3	3	100.00
11	CSR & SD Committee	25/11/2025	3	3	100.00
12	CSR & SD Committee	25/03/2026	3	3	100.00
13	Risk Management Committee	17/09/2025	4	4	100.00
14	Risk Management Committee	25/03/2026	4	4	100.00
15	Nomination & Remuneration Commi	27/06/2025	3	3	100.00
16	Nomination & Remuneration Commi	19/09/2025	3	3	100.00
17	Nomination & Remuneration Commi	12/11/2025	3	3	100.00
18	Nomination & Remuneration Commi	22/12/2025	3	2	66.67
19	Nomination & Remuneration Commi	29/01/2026	3	3	100.00
20	Nomination & Remuneration Commi	25/03/2026	3	3	100.00
21	Stakeholders Relationship Committee	19/09/2025	3	3	100.00

D ATTENDANCE OF DIRECTORS

S.No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM/held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SUNIL KRISHNA MURTHY DEVANAHALLI	10	10	100.00	1	1	100.00	Yes
2	BARENYA SENAPATI	10	10	100.00	15	15	100.00	Yes
3	RAVI KOTA	10	10	100.00	3	3	100.00	Yes
4	BALASUBRAHMANYA MITHALA GOPALAKRISHNA BHAT	9	9	100.00	5	5	100.00	Yes
5	AJAY KUMAR SHRIVASTAVA	7	7	100.00	2	2	100.00	Yes
6	MANISHA CHANDRA	7	7	100.00	0	0	0.00	No
7	RAJALAKSHMI MENON	10	5	50.00	6	5	83.33	Yes
8	RAKESH BHAWSAR	8	8	100.00	15	15	100.00	Yes
9	SORATHUR DURAISAMY PREMKUMAR	8	8	100.00	18	18	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUNIL KRISHNA MURTHY	Managing director	4734000	0	0	3450000	8184000.00
2	BARENYA SENAPATI	Whole-time director	3968000	0	0	2492000	6460000.00
3	RAVI KOTA	Whole-time director	4622000	0	0	1749000	6371000.00
4	BALASUBRAHMANYA M	Whole-time director	5085000	0	0	2244000	7329000.00
5	AJAY KUMAR SHRIVASTA	Whole-time director	4087000	0	0	2614000	6701000.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00

12							0.00
13							0.00
14							0.00
15							0.00
	Total		22496000.00	0.00	0.00	12549000.00	35045000.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	BARENYA SENAPATI	CFO	0	0	0	0	0.00
2	SHAILESH BANSAL	Company Secretary	3154000	0	0	1782000	4936000.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		3154000.00	0.00	0.00	1782000.00	4936000.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK ABASAHEB SHIN	Director	0	0	0	70000	70000.00
2	RAKESH BHAWSAR	Director	0	0	0	800000	800000.00
3	S D PREMKUMAR	Director	0	0	0	890000	890000.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		0.00	0.00	0.00	1760000.00	1760000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

No

B If No, give reasons/observations

The Company is non-compliant w.r.t composition of Board of Directors, Audit Committee, NRC, SRC, RMC, CSR &

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS/OFFICERS

No

Number Of Penalties/Punishment imposed on company/directors/officers

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
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In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the timeprescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed
- 5 closure of Register of Members / Security holders, as the case may be
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act
- 7 contracts/arrangements with related parties as specified in section 188 of the Act
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in the respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

DSC BOX

S N MISHRA

BANGALORE

Fellow

4684

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

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

(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that

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

2 All the required attachments have been completely and legibly attached to this form

***To be digitally signed by**

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

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

***To be digitally signed by**

*Whether associate or fellow:

*Membership number

Certificate of practice number

DSC BOX
Director
08525943
DSC BOX
Company Secretary
Fellow
5064

HINDUSTAN AERONAUTICS LIMITED
List of Total Shareholders as on 31/03/2026 (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	6450753	0.96	FPC	AAAJG0594R
2	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	2779579	0.42	FPC	AABTV0442N
3	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	2620471	0.39	FPC	AAATY0918K
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOLF130516	2570994	0.38	FPC	AACCN1454E
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	2300306	0.34	FPC	AAFCI3337N
6	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	1932000	0.29	FPC	AAATF2631A
7	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	1392677	0.21	FPC	AADTV1640C
8	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	1216726	0.18	FPC	AAJCM3008N
9	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	1059951	0.16	FPC	AABTI9298R
10	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	1059816	0.16	FPC	AAGCG9887L
11	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF042914	1000000	0.15	FPC	AAATH8110L
12	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	878118	0.13	FPC	AAGFB5324G
13	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	844665	0.13	FPC	AAAAE4752C
14	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
15	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	770468	0.12	FPC	AAACA4380N
16	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	766721	0.11	FPC	AADCC3918P
17	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	761172	0.11	FPC	AAGTS8001B
18	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	727953	0.11	FPC	AAECI8727K
19	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	677095	0.10	FPC	AAATK3858Q

20	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN IRELAND		INIRFP073415	639991	0.10	FPC	AADC17836E
21	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	615400	0.09	FPC	AAATF6780E
22	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	581916	0.09	FPC	AAETT9941P
23	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	542395	0.08	FPC	AAAAM8189R
24	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	539932	0.08	FPC	AACCD1644G
25	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	521392	0.08	FPC	AACCP0514H
26	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	476272	0.07	FPC	AAFCI3336P
27	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	452266	0.07	FPC	AAFCI8818L
28	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	448103	0.07	FPC	AAACC4303M
29	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GUI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	443786	0.07	FPC	AAAJN0653Q
30	IN300167	10177032	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP143915	437738	0.07	FPC	AACCG2692R
31	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	435617	0.07	FPC	AAATV8899E
32	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	364855	0.05	FPC	AAGTS8000A
33	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	359729	0.05	FPC	AAATF3111F
34	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	355974	0.05	FPC	AAVCS6547E
35	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	348331	0.05	FPC	AACCV3136B
36	IN300167	10168144	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP143015	335442	0.05	FPC	AAAAG1053C
37	IN303173	20020025	MKT CAPITAL LP	341 Raven Circle Wyoming Delaware	UNITED STATES OF AMERICA	INUSFP087115	325000	0.05	FPC	AAZFM8157D
38	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	314543	0.05	FPC	AAGFB5324G

39	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		INUSFP004424	310083	0.05	FPC	ABMCS4995G
40	IN301524	30065129	KAPITALFORENINGEN INVESTIN PRO, PENSAM EQUITIES 2	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		INDNFP038225	309467	0.05	FPC	AACCI8527R
41	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	308050	0.05	FPC	AAATF6338E
42	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	306073	0.05	FPC	AAATC6038J
43	IN300054	10063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKET S DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	298590	0.04	FPC	AAATF3742Q
44	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	297848	0.04	FPC	AAAAE3262D
45	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP103317	295840	0.04	FPC	AAKCS2596Q
46	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	289953	0.04	FPC	AABCL0025A
47	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND	12 GILL STREET SUITE 2600 WOBBURN MA	UNITED STATES OF AMERICA	INUSFP166816	286408	0.04	FPC	AAATW2235R
48	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	276404	0.04	FPC	AABTI9328N
49	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	275816	0.04	FPC	AALCS3018C
50	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	267722	0.04	FPC	AAATK3858Q
51	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019717	259867	0.04	FPC	AADCP4503H
52	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	259673	0.04	FPC	AABCS7484C
53	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	255271	0.04	FPC	AACTT4167H
54	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUFP250815	250197	0.04	FPC	AACCI8059A
55	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	240340	0.04	FPC	AADTT2119E
56	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	238654	0.04	FPC	AAATF3624P

57	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	238241	0.04 FPC	AADCT1007C
58	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	238222	0.04 FPC	AACTV9551H
59	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN		INJFP039414	236634	0.04 FPC	AACTM8833H
60	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	234596	0.04 FPC	AADCT1007C
61	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis MAURITIUS		INMUF080015	234046	0.03 FPC	AAACW7548L
62	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	231800	0.03 FPC	AAATF2633C
63	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUF046020	231142	0.03 FPC	AAATF7821Q
64	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	228568	0.03 FPC	AAITS7338F
65	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF0207016	225624	0.03 FPC	AAECM0306N
66	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne AUSTRALIA		INAUF0178816	221779	0.03 FPC	AABTH3128D
67	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston UNITED STATES OF AMERICA		INUSFP157117	217929	0.03 FPC	AATTS4524L
68	IN303438	10029980	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware UNITED STATES OF AMERICA		INUSFP034216	215549	0.03 FPC	AAECM0071G
69	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	214787	0.03 FPC	AADCF7289G
70	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	211042	0.03 FPC	AAJF0103H
71	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND		INIRFP174617	210527	0.03 FPC	AACAD8990P
72	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois UNITED STATES OF AMERICA		INUSFP245615	203499	0.03 FPC	AAATN9046P
73	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	203177	0.03 FPC	AAICB3737G
74	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea SOUTH KOREA		INSKFP234215	202769	0.03 FPC	AAAJN0653Q
75	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA UNITED STATES OF AMERICA		INUSFP231516	201614	0.03 FPC	AAEAT8269K
76	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP022915	197815	0.03 FPC	AACTT4169K

77	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
78	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	193613	0.03	FPC	AAHTA5157H
79	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	190543	0.03	FPC	AAECN0259M
80	IN300054	10137582	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP009626	187207	0.03	FPC	AAFTT4477P
81	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	Corporation Service Company 251 Little Falls Drive City of Wilmington County of New Castle Delaware	UNITED STATES OF AMERICA	INUSFP163915	182990	0.03	FPC	AADCi6613F
82	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUF271416	181795	0.03	FPC	AAATU4136F
83	IN300054	10132310	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		INUSFP045525	178293	0.03	FPC	AAACB1537G
84	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	INUEFP011517	171034	0.03	FPC	AAACA4380N
85	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSGFP107025	170526	0.03	FPC	AABCQ1764H
86	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	170140	0.03	FPC	AAPCA2031B
87	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	164082	0.02	FPC	AADCi3487K
88	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	157090	0.02	FPC	AABTB9854C
89	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	156417	0.02	FPC	AADCi7835H
90	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	155158	0.02	FPC	AACAT2159G
91	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK		INDNFP098019	152127	0.02	FPC	AABAI1672G
92	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	151477	0.02	FPC	AAHC88053E
93	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	151367	0.02	FPC	AAAGG0503K

94	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	151071	0.02	FPC	AADC13483P
95	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	149044	0.02	FPC	AAETT9761B
96	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	148473	0.02	FPC	AAECV0901E
97	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	146872	0.02	FPC	AAAGA0227N
98	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	146269	0.02	FPC	AAECM3575F
99	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	145237	0.02	FPC	AABTV0279R
100	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	145133	0.02	FPC	AAAJN0653Q
101	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	143477	0.02	FPC	AAATK3858Q
102	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	139880	0.02	FPC	AAGCI0197M
103	IN300167	10176933	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware		INUSFP065722	137295	0.02	FPC	AAETG1243M
104	IN300054	10129445	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EMERGING MARKETS VALUE ADVANCE EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo		INJFPF048024	137066	0.02	FPC	AAETT9234H
105	IN300142	20773664	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP038020	135668	0.02	FPC	AAATW5816C
106	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	133522	0.02	FPC	AAATD7822R
107	IN300142	10803020	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO BALANCED INCOME AND GROWTH FUND	78 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP036124	132888	0.02	FPC	AANAP2867J
108	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	132067	0.02	FPC	AAGTS4584D
109	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	130606	0.02	FPC	AAGCA5013Q
110	IN300142	20772502	THE INDIA FUND INC	C/O CSC-LAWYERS INCORPORATING SERVICE COMPANY 7 ST PAUL STREET SUITE 820 BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP045515	129700	0.02	FPC	AABCA0836G
111	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	126478	0.02	FPC	AAATC8419K

112	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	126375	0.02 FPC	AAACC9040K
113	IN301524	30058636	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP333716	123067	0.02 FPC	AABCU2866L
114	IN300167	10081087	MV SCIF MAURITIUS	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP003417	123028	0.02 FPC	AAGCM4803N
115	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP070424	118327	0.02 FPC	AAJTS8526N
116	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	117557	0.02 FPC	AAJCD0004F
117	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP043823	116799	0.02 FPC	AACAC8881G
118	IN300142	10782319	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087221	114173	0.02 FPC	AAPCM1955L
119	IN300054	10102079	FCM FAR EASTERN FUND, L.P.	1920 BALTIMORE DR ALLEN TX TX USA	UNITED STATES OF AMERICA	INUSFP155515	114000	0.02 FPC	AAAAF0981E
120	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	113972	0.02 FPC	AAJCD1010H
121	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		INCHFP051714	113011	0.02 FPC	AAATU4163E
122	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	110956	0.02 FPC	AAHCG1525A
123	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP079124	110558	0.02 FPC	AAATC6038J
124	IN301799	10091794	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	110191	0.02 FPC	AAETR2225C
125	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	108919	0.02 FPC	AAFCP0653C
126	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	107243	0.02 FPC	AAATF5391H
127	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	55 Gresham Street LONDON	UNITED KINGDOM	INUKFP059616	107186	0.02 FPC	AADCI5809F
128	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	106328	0.02 FPC	AAACA4380N
129	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	104834	0.02 FPC	AAFCI0124F
130	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland		INAUPF111522	103967	0.02 FPC	AAFAS6251D

131	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	100598	0.02	FPC	AAAJM1797J
132	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	100337	0.02	FPC	AADTB8741N
133	IN300054	10127966	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	Al Ta'aminat Building Al Soor St Al Mirqab Safat		INKUFP071223	100168	0.01	FPC	AAHAT1820F
134	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	100156	0.01	FPC	AAECV0884E
135	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	98913	0.01	FPC	AAATF3740N
136	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland		INIRFP107322	97344	0.01	FPC	AAITM6364M
137	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	96540	0.01	FPC	AACTT3933H
138	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	96427	0.01	FPC	AAICB3737G
139	IN303438	10014484	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKETS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	96070	0.01	FPC	AAFCN2550G
140	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 Chifley Square New South Wales Sydney		INAUFP044122	95003	0.01	FPC	AABTI8201L
141	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	C/O AQR CAPITAL MANAGEMENT LLC ONE GREENWICH PLAZA GREENWICH	UNITED STATES OF AMERICA	INUSFP072317	94694	0.01	FPC	AAFTA3957K
142	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	94605	0.01	FPC	AABTC5597R
143	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	94587	0.01	FPC	AAAGT0502R
144	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	94460	0.01	FPC	AABTI4431N
145	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	INIRFP035316	94135	0.01	FPC	AAKCM2167K
146	IN301524	30065112	KAPITALFORENINGEN INVESTIN PRO, PENSAM EQUITIES 1	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		INDNFP038325	93944	0.01	FPC	AACCI8527R
147	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	92787	0.01	FPC	AAAGS0508N
148	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	92174	0.01	FPC	AACTT0959K

149	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	91596	0.01	FPC	AAFC5202D
150	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	90210	0.01	FPC	AAATK3858Q
151	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI		INUEFP042918	86381	0.01	FPC	AAQCA8800K
152	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF084221	82674	0.01	FPC	AAAAZ6871B
153	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		INUSFP013423	81804	0.01	FPC	AAFFC0559D
154	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	80807	0.01	FPC	AAATI5907J
155	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	79025	0.01	FPC	AAECI7289J
156	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INN0FP156217	78974	0.01	FPC	AABTV4271B
157	IN300142	10804143	M&G FUNDS (1) INDIA EQUITY FUND	10 Fenchurch Avenue London		INUKFP056324	78950	0.01	FPC	AASCM2025N
158	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	77571	0.01	FPC	AAATI9835K
159	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	74456	0.01	FPC	AABTT8331L
160	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	74390	0.01	FPC	AABTI7439L
161	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht		INNLF083122	74348	0.01	FPC	AANAA9746R
162	IN303438	10029369	CARESUPER	50 South LaSalle Street Chicago Illinois		INAUFP000625	71430	0.01	FPC	ABCTS9669L
163	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	71133	0.01	FPC	AAATE5260A
164	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	70805	0.01	FPC	AAAAW0654P
165	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	69448	0.01	FPC	AABCS7484C
166	IN300054	10136276	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		INUKFP011723	69352	0.01	FPC	AAETN2488F
167	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	69206	0.01	FPC	AAFCP4497C

168	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	68843	0.01 FPC	AADTB7875M
169	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds		INUKFP020424	67162	0.01 FPC	AAMAB6101A
170	IN300167	10176976	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware		INUSFP068322	66950	0.01 FPC	AAETG1368F
171	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	66027	0.01 FPC	AABTT4168K
172	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	65243	0.01 FPC	AABTC7446B
173	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN	DENMARK	INDNFP304016	65209	0.01 FPC	AAICP1931E
174	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	65002	0.01 FPC	AAATN0651N
175	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	64928	0.01 FPC	AAATF5228P
176	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	63350	0.01 FPC	AAPCS7261M
177	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	62826	0.01 FPC	AAUAS9890B
178	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF007714	61942	0.01 FPC	AAHCA1559Q
179	IN300142	10810910	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE UK LIMITED	EXCHANGE BUILDING ST JOHN'S STREET CHICHESTER WEST SUSSEX PO19 1UP		INUKFP133724	60833	0.01 FPC	AAAAF9636L
180	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	60535	0.01 FPC	AAPTS4453E
181	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	60400	0.01 FPC	AAATF7527K
182	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	60274	0.01 FPC	AAFFC0559D
183	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo		INJFPF022723	59884	0.01 FPC	AAETT6090K
184	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS' RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP120722	58506	0.01 FPC	AAATN9878M
185	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	58160	0.01 FPC	AABTI7442R
186	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHFKP172916	57889	0.01 FPC	AABTB1438N

187	IN301524	30058628	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	57880	0.01 FPC	AAAJF0103H
188	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO CANADA		INCAFP136916	57700	0.01 FPC	AAATF3666K
189	IN300054	10128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	Prof. E.M. Meijerslaan 1 Amstelveen Noord-Holland		INNLF007724	57174	0.01 FPC	AAMAB3942K
190	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	56670	0.01 FPC	AAATT5190L
191	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	56635	0.01 FPC	AABTI7526A
192	IN300142	20774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205716	55849	0.01 FPC	AAAAW0028P
193	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		INDNFP084224	55067	0.01 FPC	AALCK2156R
194	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	55040	0.01 FPC	AACTN1582G
195	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	54231	0.01 FPC	AAAJN0653Q
196	IN303438	10027111	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	53677	0.01 FPC	AACAD8403D
197	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	Quay Quarter Tower 50 Bridge Street SYDNEY NSW 2000	AUSTRALIA	INAUP211116	52722	0.01 FPC	AACTA9921C
198	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	52458	0.01 FPC	AAATP5186E
199	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER AKKUMULERENDE KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK		INDNFP020719	52239	0.01 FPC	AABAI1666E
200	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	51456	0.01 FPC	AAATS3449K
201	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		INCHFP052214	51081	0.01 FPC	AAA AU2392J
202	IN300142	20774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166016	50999	0.01 FPC	AAATW2150K
203	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	50941	0.01 FPC	AAATF6799D
204	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	50889	0.01 FPC	AACCI8527R
205	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	50261	0.01 FPC	AABTM6788Q
206	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	50221	0.01 FPC	AAATE5259M

207	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	50206	0.01 FPC	AASC57699Q
208	IN303438	10026199	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	50078	0.01 FPC	AAECM0304Q
209	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	49645	0.01 FPC	AAATN9817C
210	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	49629	0.01 FPC	AAAJF0103H
211	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	49022	0.01 FPC	AABTP1958M
212	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	48548	0.01 FPC	AACCF6884G
213	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
214	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	47657	0.01 FPC	AACTB5009N
215	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	47440	0.01 FPC	AAATQ0643F
216	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	47386	0.01 FPC	AAATW1456C
217	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	46560	0.01 FPC	AAAJF0103H
218	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	Blackrock 400 Howard Street San Francisco California		INUSFP123422	46441	0.01 FPC	AABTE3050B
219	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLP089920	46389	0.01 FPC	AAAQZ6593Q
220	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP034624	45714	0.01 FPC	AAATW7766R
221	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL COR PORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	45598	0.01 FPC	AAATC8893R
222	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	Suite 1400 30 Adelaide Street East Toronto Ontario		INCAFP006723	45454	0.01 FPC	AAATW7202Q
223	IN303438	10025454	QSM2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		INQTFP139922	45451	0.01 FPC	AAACQ8744N
224	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	45212	0.01 FPC	AAJAA7024L
225	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge		INCHFP085522	44960	0.01 FPC	AAJCG9126F

226	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	44864	0.01 FPC	AAATF1486B
227	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP082324	43901	0.01 FPC	AADTC5268M
228	IN301524	30065952	WISDOMTREE ASIA DEFENSE FUND	C/O CORPORATE SERVICE CO. 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP079025	43346	0.01 FPC	AAATW8431F
229	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	43293	0.01 FPC	AACTI0942D
230	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060619	43190	0.01 FPC	AAGTM2758K
231	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	43047	0.01 FPC	AAACC9040K
232	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC		INUSFP060119	42367	0.01 FPC	AAETB1695G
233	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	42223	0.01 FPC	AAICD6956H
234	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF090016	41849	0.01 FPC	AABTJ4799A
235	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		INHFKP123924	41805	0.01 FPC	AAOCP2442G
236	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105- 8579 JAPAN	JAPAN	INJPPF022715	40903	0.01 FPC	AACTT3932G
237	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	40882	0.01 FPC	AACTC7697M
238	IN300142	20774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH F UND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205916	40156	0.01 FPC	AAATW0530B
239	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	39769	0.01 FPC	AAEAT8270G
240	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	38998	0.01 FPC	AAETB6588J
241	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	38862	0.01 FPC	AAATV3654P
242	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERIC INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 Charleston West Virginia United States		INUSFP019824	38125	0.01 FPC	AAACW6027A
243	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	38023	0.01 FPC	AAATF2195B

244	IN303438	10030549	FUTURE OF DEFENCE INDO-PAC EX-CHINA UCITS ETF	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INIRFP111425	37658	0.01	FPC	AAGCF6865R
245	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		INUSFP003425	36899	0.01	FPC	AAETG9099F
246	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	36769	0.01	FPC	AAATF4014H
247	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	36761	0.01	FPC	AAKAP1414E
248	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	36654	0.01	FPC	AADTM2403Q
249	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	36549	0.01	FPC	AAUCS9528C
250	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	36030	0.01	FPC	AASCA5324Q
251	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	35741	0.01	FPC	AAATK3858Q
252	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	35332	0.01	FPC	AAACF7864J
253	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	34789	0.01	FPC	AADTC2810K
254	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	34771	0.01	FPC	AAATV3590N
255	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	34344	0.01	FPC	AAUCS9505M
256	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich		INCHFP074324	34303	0.01	FPC	ACKAS0571K
257	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP242015	34168	0.01	FPC	AADCI1585L
258	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	34055	0.01	FPC	AACTT4168J
259	IN300167	10184265	AMERICAN BEACON NINETY ONE EMERGING MARKETS EQUITY FUND	SUITE 1200 220 EAST LAS COLINAS BLVD IRVING LAS COLINAS TEXAS		INUSFP003825	33803	0.01	FPC	AALTA3462H
260	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	33792	0.01	FPC	AAFCK1306F
261	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	33217	0.00	FPC	AACAB2090G

262	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUPF174315	33104	0.00	FPC	AAAJA1665M
263	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	32400	0.00	FPC	AADTB0421B
264	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	32069	0.00	FPC	AABTJ4872C
265	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands		INNLF023619	31791	0.00	FPC	AAVCS0129E
266	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		INAUPF026925	31743	0.00	FPC	AABTL0590K
267	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132517	31621	0.00	FPC	AAAAH5955J
268	IN300054	10099469	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	31525	0.00	FPC	AAOCA3347F
269	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPPF277916	31500	0.00	FPC	AABTT5503A
270	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	31436	0.00	FPC	AAATE8383L
271	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	31313	0.00	FPC	AAHCA7953L
272	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	30200	0.00	FPC	AAYTS7736D
273	IN301799	10092053	DIVERSIFIED GLOBAL SHARE TRUST	Level 1 800 Bourke Street Docklands Victoria		INAUPF031724	30022	0.00	FPC	AAETD7020P
274	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	30021	0.00	FPC	AANCS9464L
275	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene	MAURITIUS	INMUFP201115	29595	0.00	FPC	AAKCS4031N
276	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	29213	0.00	FPC	AAFCI3359E
277	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania		INUSFP016424	28420	0.00	FPC	ABITS5509H
278	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	28296	0.00	FPC	AACTR8011Q
279	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	28271	0.00	FPC	AAAJB1802B
280	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	27799	0.00	FPC	AACCW1641E
281	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	27707	0.00	FPC	AAATU2901Q

282	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	27393	0.00	FPC	AAHAB1158N
283	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	26805	0.00	FPC	AAACU5003G
284	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	26604	0.00	FPC	AAATE3593J
285	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP034019	26524	0.00	FPC	AABTL8381J
286	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	26495	0.00	FPC	AACCE6596J
287	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	26474	0.00	FPC	AAAJB1802B
288	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	25877	0.00	FPC	AAJCM3008N
289	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		INGEFP124922	25750	0.00	FPC	AACAU4562G
290	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHFKP232116	25715	0.00	FPC	AACTA9829K
291	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		INNFP016720	25597	0.00	FPC	AACTV9907D
292	IN300054	10105261	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNAT IONAL EQUITY FUND	Corporation Service Company 251 Little Falls Drive City of Wilmington County of New Castle Delaware	UNITED STATES OF AMERICA	INUSFP163815	25583	0.00	FPC	AADC18574R
293	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	25457	0.00	FPC	AAAJB1802B
294	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
295	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	25394	0.00	FPC	AACTJ5351R
296	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
297	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	24623	0.00	FPC	AAATF1487A
298	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	24547	0.00	FPC	AABTN3789Q
299	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	30 Rockefeller Plaza 56th Floor New York New York		INUSFP029123	24337	0.00	FPC	AADAL6120G

300	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht		INNLP107822	24255	0.00	FPC	ABVAS7476F
301	IN300054	10102530	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP186117	24131	0.00	FPC	AAATF3514G
302	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	23982	0.00	FPC	AAATF8976A
303	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	23775	0.00	FPC	AAGTP0729B
304	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht		INNLP100522	23635	0.00	FPC	ABVAS7476F
305	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	23475	0.00	FPC	AAFCG3314F
306	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	23247	0.00	FPC	AAETA9134D
307	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	23175	0.00	FPC	AAATT9387R
308	IN301348	20657599	VALUEQUEST INDIA G.I.F.T FUND	UNIT NO. B-107 PLOT NO. T1 & T4 GROUND FLOOR N/A ROAD 1A BLOCK 11 ZONE 1 SEZ-PA GANDHINAGAR GUJARAT		INIGFP129424	23150	0.00	FPC	AAETV3652R
309	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	22845	0.00	FPC	AAGTS6024G
310	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	NICOLAI EIGTVEDS GADE 8 COPENHAGEN K		INDNFP100819	22710	0.00	FPC	AABCI9376H
311	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	22540	0.00	FPC	AABTH1420N
312	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	110-1801 HAMILTON STREET REGINA SASKATCHEWAN	CANADA	INCAFP233216	22403	0.00	FPC	AABTP8903G
313	IN301524	30063826	FIRST TRUST GLOBAL FUNDS PLC FIRST TRUST INDXX GLO BAL AEROSPACE & DEFENCE UCITS ETF	ARTHUR COX BUILDING 10 EARLSFORT TERRACE DUBLIN DUBLIN		INIRFP120124	22375	0.00	FPC	AAGCF1206N
314	IN303438	10014214	QSM1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	22315	0.00	FPC	AAACQ4033A
315	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	22015	0.00	FPC	AABTB7475R
316	IN303438	10026801	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam		INNLP046723	21779	0.00	FPC	AAMCR9074N
317	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	21208	0.00	FPC	AAECE9320Q

318	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	21159	0.00	FPC	AALTA5043N
319	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	21122	0.00	FPC	AAAAE3542L
320	IN300054	10127263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	31 ZA BOURMICH L-87 BERTRANGE GRAND DUCHY OF LUXEMBOURG		INLUF047423	21118	0.00	FPC	AABAW3106B
321	IN300054	10123278	DIAMOND HILL INTERNATIONAL FUND	Suite 200 325 John H. McConnell Boulevard Columbus Ohio		INUSFP093522	21059	0.00	FPC	AAETD1700E
322	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	21015	0.00	FPC	AAGCV3937J
323	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUP180417	20887	0.00	FPC	AAATW4524B
324	IN300142	10812959	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	8 Canada Square London London		INUKFP015225	20791	0.00	FPC	AAHCH7408P
325	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	20692	0.00	FPC	AACAB9914B
326	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	20665	0.00	FPC	AAAJI0405R
327	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	20354	0.00	FPC	AABTL7766K
328	IN301524	30065776	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	20341	0.00	FPC	AAETK0416C
329	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	19994	0.00	FPC	AABTD3438N
330	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	19962	0.00	FPC	AAATC7934R
331	IN300167	10095623	GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP142917	19900	0.00	FPC	AABTG6197K
332	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	19823	0.00	FPC	AAGTM2989J
333	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	19750	0.00	FPC	AAATI5382F
334	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	19558	0.00	FPC	AACTN1583H
335	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	19481	0.00	FPC	AAATF6182E
336	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	19051	0.00	FPC	AABAT7507R

337	IN300142	10818570	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG		INSAFP029425	18818	0.00	FPC	AAAJG2883R
338	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	18516	0.00	FPC	AACCI7452D
339	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	18435	0.00	FPC	AAGTA5587Q
340	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	18134	0.00	FPC	AADTJ8917E
341	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	18113	0.00	FPC	AACTT1099C
342	IN300142	10808689	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN		INOMFP100124	18092	0.00	FPC	ABOCS3010J
343	IN300054	10108831	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		INUKFP081119	17804	0.00	FPC	AALAB4779P
344	IN301524	30060107	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	17661	0.00	FPC	AAATI7670N
345	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	17538	0.00	FPC	AACTL0669G
346	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	17493	0.00	FPC	AACAU1205C
347	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	17429	0.00	FPC	AAATF7084P
348	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	17403	0.00	FPC	AAATZ1462B
349	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	17229	0.00	FPC	AAETJ1854B
350	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	17118	0.00	FPC	AAHCM6849F
351	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		INGEFP058125	17104	0.00	FPC	AALCG5816E
352	IN303438	10030524	MISSOURI EDUCATION PENSION TRUST MANAGED BY NUMERIC INVESTORS LLC	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INUSFP108825	17100	0.00	FPC	AADTM4007G
353	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	16614	0.00	FPC	AAATI5372H

354	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	425 S. FINANCIAL PLACE SUITE 1400 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	16499	0.00	FPC	AABTP2801P
355	IN300054	10115866	WS WALES PP EMERGING MARKETS EQUITY FUND	2nd Floor 20-22 Bedford Row Holborn London London		INUKFP064821	16486	0.00	FPC	AACAL9041K
356	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	16460	0.00	FPC	AAETP7109B
357	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	16460	0.00	FPC	AAETP7110L
358	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	16290 SW UPPER BOONES FERRY RD TIGARD OR	UNITED STATES OF AMERICA	INUSFP318016	16403	0.00	FPC	AAATO2984K
359	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	16344	0.00	FPC	AADCF4604P
360	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	16152	0.00	FPC	AACAR5281P
361	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFP106316	16094	0.00	FPC	AAACT2786P
362	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	16086	0.00	FPC	AAATF7524L
363	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP240515	15883	0.00	FPC	AACTP9451E
364	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	15799	0.00	FPC	AABTT5383L
365	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	15732	0.00	FPC	AACTP9573F
366	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	15714	0.00	FPC	AACTN3121H
367	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
368	IN300167	10144401	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP202717	15453	0.00	FPC	AACTC0836A
369	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP093524	15426	0.00	FPC	AAHCG4853B
370	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	15281	0.00	FPC	AACTT5889N
371	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	15240	0.00	FPC	AADCT8041L
372	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	15138	0.00	FPC	AAATE8809M
373	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	15133	0.00	FPC	AACTN3122E

374	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	14883	0.00	FPC	AACTA9921C
375	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	14655	0.00	FPC	AAATQ0265H
376	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF263115	14504	0.00	FPC	AACTP9475E
377	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	14428	0.00	FPC	AAGTS4579N
378	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	14425	0.00	FPC	AASCA5325R
379	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	14266	0.00	FPC	AACTH6196G
380	IN300054	10137373	FIREFIGHTERS' PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP001426	14117	0.00	FPC	AABTF1679B
381	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	14000	0.00	FPC	AAGCT1048L
382	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	13962	0.00	FPC	AACTP9572E
383	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
384	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	13737	0.00	FPC	AAJCD0944L
385	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	13710	0.00	FPC	AARTS8954L
386	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP004017	13549	0.00	FPC	AACTV3427G
387	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256815	13468	0.00	FPC	AACTP9440P
388	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	13388	0.00	FPC	AAVCA3596M
389	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	13273	0.00	FPC	AAITA9218J
390	IN300054	10135781	GARD UNIT TRUST - GARD EMERGING MARKETS EQUITY FUND	54-62 TOWNSEND STREET GEORGES COURT DUBLIN 2		INIRFP083625	13206	0.00	FPC	AAFTG1438F
391	IN300142	10815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP047925	13010	0.00	FPC	AAATC6038J
392	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam		INNLF050524	12983	0.00	FPC	ABNCS4790G
393	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER		INLUF0110822	12932	0.00	FPC	AAIAD8513C

394	IN303438	10019525	ALPHA ADVANTAGE GLOBAL EX USA DIVERSIFIED FACTOR FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	12925	0.00	FPC	AADTB8999C
395	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	12913	0.00	FPC	AAATN9666R
396	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	12887	0.00	FPC	AACCK6442R
397	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	INJFPF194815	12851	0.00	FPC	AACTT6675L
398	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUPF082216	12706	0.00	FPC	AAFTA2347F
399	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256915	12539	0.00	FPC	AACTP9439L
400	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		INUSFP024423	12510	0.00	FPC	AAETJ5253A
401	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUPF156117	12385	0.00	FPC	AAETM0934D
402	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		INGEFP056225	12038	0.00	FPC	AALAD0189P
403	IN300054	10132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	50 South LaSalle Street Chicago Illinois		INUSFP131024	11992	0.00	FPC	AAETN7747H
404	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	11832	0.00	FPC	AAQTS5025D
405	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	11828	0.00	FPC	AAGCE7053A
406	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	11815	0.00	FPC	AAFCM5744B
407	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		INCHFP061423	11807	0.00	FPC	AAMAP4936D
408	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240615	11793	0.00	FPC	AACTP9447L
409	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP067222	11698	0.00	FPC	AAFCL0330C
410	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		INUSFP037119	11627	0.00	FPC	AAEAJ6380P
411	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	11588	0.00	FPC	AACCH2202G
412	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	11584	0.00	FPC	AADTA7800K

413	IN301524	30067047	PK CSG WORLD EQUITY - 5	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP117725	11484	0.00	FPC	AAATU8084A
414	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	11202	0.00	FPC	AACTG7732P
415	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKEP003218	10935	0.00	FPC	AADTB2792F
416	IN300054	10123657	MERCER GE INTERNATIONAL EQUITY FUND	99 High Street Boston Massachusetts		INUSFP102222	10808	0.00	FPC	AAITM1231F
417	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	10795	0.00	FPC	AAATF2538E
418	IN300142	10812967	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		INUKFP015125	10758	0.00	FPC	AAHCH7407C
419	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		INJPFP115222	10738	0.00	FPC	AAITM2000J
420	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	10400	0.00	FPC	AAATB3442K
421	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	10361	0.00	FPC	AAHCP1088M
422	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	10320	0.00	FPC	AAICC0411E
423	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP008923	10193	0.00	FPC	AAJCV2350G
424	IN300142	10802952	AMUNDI ETF ICAP - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin		INIRFP033124	10169	0.00	FPC	ABACA5337N
425	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N- UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	10150	0.00	FPC	AACCF6254C
426	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	10101	0.00	FPC	AACTN3571B
427	IN303438	10022804	INDUSTRIENS PENSIONSORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	10028	0.00	FPC	AAGCI0519K
428	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	9970	0.00	FPC	AAKCB6366R
429	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	9900	0.00	FPC	IN30005410108067
430	IN300054	10101073	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENH ANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	9889	0.00	FPC	AALCS3017P
431	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		INUKFP148623	9842	0.00	FPC	AAJTA7328N

432	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP243315	9807	0.00	FPC	AACTV0827C
433	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP263215	9807	0.00	FPC	AACTP9476H
434	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	9768	0.00	FPC	AAAGS0508N
435	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	9745	0.00	FPC	AAJCM3008N
436	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	9676	0.00	FPC	AAATN9878M
437	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	9612	0.00	FPC	AACTJ9488P
438	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	9488	0.00	FPC	AAQAA6812K
439	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	9347	0.00	FPC	AACTC2857R
440	IN300167	10166616	CIBC ASIA PACIFIC FUND	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP035621	9308	0.00	FPC	AACTC8697B
441	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M ARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF025618	9281	0.00	FPC	AALCM5167G
442	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	9189	0.00	FPC	AAAT8772P
443	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales		INAUFP092724	9161	0.00	FPC	AADTC5413E
444	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	9112	0.00	FPC	AAFTM5393M
445	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJPFP032324	9019	0.00	FPC	AADTC4669C
446	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	9007	0.00	FPC	AADTT2084Q
447	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF026119	9000	0.00	FPC	AARCA9735C
448	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKFP173216	8780	0.00	FPC	AABTB0437H
449	IN301799	10091817	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin		INIRFP099524	8668	0.00	FPC	AAFTR5753A
450	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	8635	0.00	FPC	AAHC80619G

451	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103222	8613	0.00	FPC	AAJCD5348J
452	IN300167	10177016	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF144215	8521	0.00	FPC	AACCG6949H
453	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	8386	0.00	FPC	AABTT2925J
454	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUF060020	8383	0.00	FPC	AANCM1769N
455	IN303438	10025500	VINVA INTERNATIONAL EQUITY FUND	Level 13 10 Bridge Street Sydney NSW		INAFUP142622	8359	0.00	FPC	AADTV9210E
456	IN300054	10131536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GL OBAL X INDIA TOP 10 PLUS ETF	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJFP107224	8244	0.00	FPC	AADTC5583H
457	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo		INJFP022823	8219	0.00	FPC	AACTT0961D
458	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP012625	8113	0.00	FPC	AAETD9630K
459	IN300054	10135669	PRESCIENT GLOBAL FUNDS ICAV - FAIRTREE GLOBAL EMER GING MARKETS FUND	35 Merrion Square East Dublin 2		INIRFP088825	8112	0.00	FPC	AAQCP0940H
460	IN300167	10179629	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY		INJEP019424	8079	0.00	FPC	AAFTP7160F
461	IN300142	10787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS		INUSFP087422	7948	0.00	FPC	AAATW6894Q
462	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	7890	0.00	FPC	AAAUA2291E
463	IN300142	10769583	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		INSKFP071919	7832	0.00	FPC	AADTK7122J
464	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	7754	0.00	FPC	AADAA7542B
465	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP105916	7744	0.00	FPC	AACTJ4439N
466	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFP253815	7631	0.00	FPC	AACTP9424F
467	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP025724	7572	0.00	FPC	ABACA3927C
468	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	7527	0.00	FPC	AABCN5069N
469	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		INUSFP073714	7516	0.00	FPC	AABTC0508J

470	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	7370	0.00	FPC	AACCD4116H
471	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
472	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF008217	7342	0.00	FPC	AACTJ6232B
473	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	7246	0.00	FPC	AAAJB1801C
474	IN300167	10180279	MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP040024	7240	0.00	FPC	AAJTM3110A
475	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	7212	0.00	FPC	AAAJB1801C
476	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039116	7103	0.00	FPC	AACTN3570A
477	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL E EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	7067	0.00	FPC	AAATJ8348L
478	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	6937	0.00	FPC	AABTN0934H
479	IN300167	10188880	IMCO EMERGING MARKETS PUBLIC EQUITY LP - MACKENZIE INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002426	6936	0.00	FPC	AAIFI7989N
480	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF253915	6917	0.00	FPC	AACTP9423C
481	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	6894	0.00	FPC	AAUCS9525R
482	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	6857	0.00	FPC	AADTK8069N
483	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	6817	0.00	FPC	AAATI5829B
484	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL		INCHFP030623	6792	0.00	FPC	AACAU6134A
485	IN300142	10792044	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California		INUSFP130022	6701	0.00	FPC	AAITM2756R
486	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	6678	0.00	FPC	AAAJB1802B
487	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUF169816	6627	0.00	FPC	AAACU9952G

488	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	6601	0.00	FPC	AAAJB1801C
489	IN300167	10181824	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	10 FENCHURCH AVENUE LONDON LONDON		INUKFP087024	6540	0.00	FPC	AASCM4131H
490	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	6526	0.00	FPC	AACTV7780L
491	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPPF128916	6521	0.00	FPC	AACTT4012B
492	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		INHFKP095824	6514	0.00	FPC	AADTC5446M
493	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC- INTE RNATIONAL EQUITY TRACKER FUND	25 Gresham Street London		INUKFP064725	6467	0.00	FPC	ABQCS5473D
494	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	6446	0.00	FPC	AACCU1570G
495	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	6395	0.00	FPC	AABTC4376J
496	IN300054	10132570	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP133324	6234	0.00	FPC	AADTC5973H
497	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	6188	0.00	FPC	AABTC7445C
498	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338416	6155	0.00	FPC	AACTJ5720C
499	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	6110	0.00	FPC	AABAG9774F
500	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	6041	0.00	FPC	AAGTM2759J
501	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	6036	0.00	FPC	AAATM5209P
502	IN300054	10118161	KATHARINE MUNS SPENCER SEPARATE PROPERTY PARTNERSH IP, L.P.	603 Person Road White Oak Texas		INUSFP003922	6000	0.00	FPC	AAHAK6656L
503	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	5934	0.00	FPC	AAATF2363H
504	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	5857	0.00	FPC	AAATF7970N
505	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		INUSFP080019	5856	0.00	FPC	AAITS4531Q
506	IN300054	10105702	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	5802	0.00	FPC	AABTI7441N

507	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	5777	0.00 FPC	AADTN9376P
508	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	5745	0.00 FPC	AAKCR3582R
509	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	INDNFP169115	5736	0.00 FPC	AADCI7959Q
510	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720	5650	0.00 FPC	AADTG7605G
511	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	5645	0.00 FPC	AAETM1265D
512	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	5637	0.00 FPC	AAGTM0716P
513	IN303438	10027945	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg		INLUF031624	5633	0.00 FPC	AARCM9838J
514	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg		INLUF062723	5598	0.00 FPC	AABCR7831A
515	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP106116	5597	0.00 FPC	AACTJ4441L
516	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	5512	0.00 FPC	AAFTA6662H
517	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	5489	0.00 FPC	AACTC3210C
518	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	5487	0.00 FPC	AAATC9284A
519	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP109122	5468	0.00 FPC	AAETB8659E
520	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	5468	0.00 FPC	AAUCS5397M
521	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	5465	0.00 FPC	AACTT0516G
522	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		INAUFP031423	5450	0.00 FPC	AAFAS6251D
523	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		INLUF029924	5450	0.00 FPC	AAKCD7705N
524	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	5440	0.00 FPC	AAAGS0508N
525	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		INAUFP046522	5414	0.00 FPC	AADTC0542J
526	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	5400	0.00 FPC	AABCE6133E
527	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	5365	0.00 FPC	AACTV8770C

528	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		INUSFP067323	5364	0.00	FPC	AAMAP6377N
529	IN300167	10095631	GLOBAL MACRO PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143517	5200	0.00	FPC	AABTG6196J
530	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK		INDNFP086222	5196	0.00	FPC	AABAI1664G
531	IN300054	10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP272016	5135	0.00	FPC	AAETM7181L
532	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		INUSFP095625	5103	0.00	FPC	AAETV6479N
533	IN300167	10055229	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP062015	5000	0.00	FPC	AAHCA3597Q
534	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		INTWFP080022	4883	0.00	FPC	AAAJN1365R
535	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJPFP076316	4855	0.00	FPC	AAAJ6194K
536	IN303438	10028034	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island		INUSFP051524	4812	0.00	FPC	AAECF6265D
537	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	4810	0.00	FPC	AABTD3519Q
538	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	4808	0.00	FPC	AAECF0443R
539	IN303438	10030389	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		INSGFP101425	4797	0.00	FPC	AAGCI7937K
540	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMER GING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	4733	0.00	FPC	AAJTA0542Q
541	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	4725	0.00	FPC	AAHTA6005C
542	IN300054	10130007	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4		INIRFP069624	4683	0.00	FPC	AACCN6365N
543	IN300167	10184992	VANECK INDIA GROWTH LEADERS ETF	LEVEL 47 SUITE 2 25 MARTIN PLACE SYDNEY NSW		INAUFP027525	4676	0.00	FPC	AAETV5158N
544	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	4577	0.00	FPC	AAAJN1365R
545	IN301799	10091841	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland		INNZFP070925	4573	0.00	FPC	AAKTM2294A

546	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	4556	0.00	FPC	AAIFI7989N
547	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	4551	0.00	FPC	AALCT0240P
548	IN301799	10090041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		INGEFP093121	4536	0.00	FPC	AACAU2027Q
549	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	4481	0.00	FPC	AACTJ5721D
550	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
551	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	4400	0.00	FPC	AAATC8979L
552	IN303307	10007135	AMOVA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2 SINGAPORE		INSGFP019225	4266	0.00	FPC	AAKAN7857P
553	IN301524	30065137	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP046225	4234	0.00	FPC	AALCG9957C
554	IN300142	10810651	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia		INGEFP123824	4179	0.00	FPC	AALAR8418H
555	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	4176	0.00	FPC	AAAAE4036B
556	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon		INUKFP076024	4157	0.00	FPC	AALCT1582G
557	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	300 EAST BROAD STREET SUITE 100 COLUMBUS OHIO		INUSFP011924	4154	0.00	FPC	AACAS9048M
558	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	4112	0.00	FPC	AALCD1256D
559	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES		INAUFP001224	4099	0.00	FPC	AAFT1845R
560	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN		INNLF030525	4065	0.00	FPC	ACMAS8634H
561	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	4058	0.00	FPC	AABTL7564R
562	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUNITIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		INIRFP065023	4054	0.00	FPC	AAFCL6076M
563	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	4012	0.00	FPC	AAFCI3335Q
564	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	3969	0.00	FPC	AAAJI0586P

565	IN301524	30065944	WISDOMTREE GLOBAL DEFENSE FUND	C/O CORPORATE SERVICE CO. 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP078925	3957	0.00	FPC	AAATW8432G
566	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUFP067016	3929	0.00	FPC	AACCP9387L
567	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	3909	0.00	FPC	AABTR6526P
568	IN303438	10024412	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	3891	0.00	FPC	AAKCB6365N
569	IN300167	10186572	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA		INUSFP090425	3876	0.00	FPC	AALCV3465G
570	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLA N AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	3746	0.00	FPC	AAAJI0405R
571	IN300167	10186564	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP089325	3739	0.00	FPC	AATCM7493H
572	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	5 Broadgate London London		INUKFP028423	3726	0.00	FPC	AADCU3104F
573	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	3723	0.00	FPC	AABTT9071F
574	IN300054	10099305	WARMAN INVESTMENTS PTY. LIMITED	LEVEL 1 4-10 BRIDGE STREET PYMBLE NSW		INAUFP050818	3683	0.00	FPC	AACCW1257E
575	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	3585	0.00	FPC	AAFTM3058D
576	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	3581	0.00	FPC	AAATZ2111R
577	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin		INIRFP066822	3543	0.00	FPC	AAFCL0329K
578	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA RKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	3500	0.00	FPC	AAATE7582P
579	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	19 EAST EAGLE ROAD HAVERTOWN PA		INUSFP144622	3460	0.00	FPC	ABFTS6660N
580	IN300142	10810215	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASU RER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP124524	3429	0.00	FPC	AAAJT3171F
581	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000	AUSTRALIA	INAUFP082717	3405	0.00	FPC	AABFU9541M
582	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	3394	0.00	FPC	AAFCC6020N

583	IN301799	10092131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUPF033315	3359	0.00	FPC	AAATW3588M
584	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	3299	0.00	FPC	AAATC8808N
585	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	3242	0.00	FPC	AAGTM2757G
586	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF0142522	3233	0.00	FPC	AALCB3048D
587	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INJPFP118925	3226	0.00	FPC	AADTC8082B
588	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 MINATOKU TOKYO	JAPAN	INJPFP076514	3218	0.00	FPC	AACTT4060D
589	IN300142	10816849	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - QTRON INVESTMENTS LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP062825	3152	0.00	FPC	AAAJT3171F
590	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	3126	0.00	FPC	AAATE2645K
591	IN301524	30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP014816	3124	0.00	FPC	AAATW3803H
592	IN301524	30060342	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP022416	3019	0.00	FPC	AANCA6682J
593	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	3000	0.00	FPC	AABTT9580D
594	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP068817	2974	0.00	FPC	AARTS8477J
595	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORP	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	2900	0.00	FPC	AAAJG1172H
596	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUF045217	2887	0.00	FPC	AAATU2296A
597	IN300054	10134483	JPMORGAN ETFs (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP051825	2834	0.00	FPC	AAGCJ8927J
598	IN300167	10185506	EMERGING MARKETS EQUITY ACTIVE ETF	RUSSELL INVESTMENTS 1301 2ND AVENUE 18TH FLR SEATTLE WASHINGTON		INUSFP052225	2808	0.00	FPC	AAICE8946J
599	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	2785	0.00	FPC	AAACX4034E
600	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	2773	0.00	FPC	AAATF4143K

601	IN300142	10799038	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT I INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHFP070023	2771	0.00	FPC	AACTH9658K
602	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		INUSFP022923	2761	0.00	FPC	AAETG4053H
603	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E SG TILTED AND OPTIMISED INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	2755	0.00	FPC	AACTL0373M
604	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	2731	0.00	FPC	AANAM6321N
605	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	2600	0.00	FPC	IN30005410108075
606	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUPF066416	2588	0.00	FPC	AACTA7181L
607	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	2543	0.00	FPC	AAFCP2504A
608	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	2526	0.00	FPC	AAPTS9525B
609	IN303438	10024943	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	BERNSTORFFSGADE 40 COPENHAGEN V		INDNFP097922	2502	0.00	FPC	AABAI1671F
610	IN303622	10071597	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	C/O TRI-PRO ADMINISTRATORS LIMITED LEVEL 5 MAEVA TOWER BANK STREET CYBERCITY EBENE		INMUFP002223	2485	0.00	FPC	AAICN7211R
611	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	2340	0.00	FPC	AAXTS6186L
612	IN303438	10027576	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 37 Chifley Tower 2 Chifley Square Sydney New South Wales	AUSTRALIA	INAUPF221316	2319	0.00	FPC	AABTM6774A
613	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	2318	0.00	FPC	AACTC8717C
614	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	INAUPF222217	2299	0.00	FPC	AADTR1889D
615	IN301524	30065602	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz		INLCFP062225	2270	0.00	FPC	AAGCL3453R
616	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	Level 9 34 Shortland Street Auckland Auckland		INNZFP088722	2262	0.00	FPC	AAFTP1185J
617	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		INIRFP135224	2220	0.00	FPC	ABBCA7900N
618	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUPF046919	2213	0.00	FPC	AACTV8813C

619	IN300812	10506917	SBM INDIA OPPORTUNITIES FUND	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis	MAURITIUS	INMUFP089116	2199	0.00	FPC	AAQCS7738A
620	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		INCAFP026523	2183	0.00	FPC	ABGT55121F
621	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	2163	0.00	FPC	AAAJI0405R
622	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	2146	0.00	FPC	AAATZ2134Q
623	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
624	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	2080	0.00	FPC	AACTP0162C
625	IN300142	10748747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJPFP045016	2033	0.00	FPC	AACTT7453Q
626	IN303438	10026174	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	2031	0.00	FPC	AAECM0076B
627	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	2007	0.00	FPC	AAATZ2101P
628	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	1 Raffles Place One Raffles Place #02-01 - Singapore Singapore Singapore		INSGFP014523	2000	0.00	FPC	AAABV4959K
629	IN300142	10803521	CUSTODY BANK OF JAPAN, LTD. SMTB WORLD EQUITY QUAN T STRATEGY MOTHER FUND (ALTERNATIVE DATA ACTIVELY UTILIZED TYPE)	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO		INJPFP042224	2000	0.00	FPC	AADTC4802H
630	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	1935	0.00	FPC	AACCG9673N
631	IN300054	10136991	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNA TIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP123825	1921	0.00	FPC	AABTF1612N
632	IN300142	10781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP073521	1916	0.00	FPC	AAFCH9682P
633	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	1913	0.00	FPC	AADTG4990L
634	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
635	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	1798	0.00	FPC	AAPTS4456B
636	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	1345 Avenue of the Americas New York NY		INUSFP075122	1774	0.00	FPC	AABTE2664F

637	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	1759	0.00	FPC	AAACC4303M
638	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	1746	0.00	FPC	AAATT9387R
639	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	1741	0.00	FPC	AACTT2022K
640	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	1705	0.00	FPC	AAHCB6140L
641	IN303622	10006669	GUENTHER KLAR	COL JUMA AMAN OBAID S BUILDING FLAT 107 318/4 AL KARAMA STREET Dubai	UNITED ARAB EMIRATES	INUEFP147916	1700	0.00	FPI	EKMPK6907C
642	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	1697	0.00	FPC	AADCF3379B
643	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		INIRFP145522	1685	0.00	FPC	AAFCL2873G
644	IN300167	10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP312316	1650	0.00	FPC	AADCR9304C
645	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	1634	0.00	FPC	AAGTM4938H
646	IN300054	10134563	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP052125	1620	0.00	FPC	AACTI4525N
647	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		INCAFP092225	1599	0.00	FPC	AAFTG1389R
648	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	1597	0.00	FPC	AACTD3777D
649	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	1584	0.00	FPC	AAOCP2442G
650	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EXCHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	1563	0.00	FPC	AABAU7458G
651	IN300054	10092973	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	1475	0.00	FPC	AACTV3428K
652	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKETS CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	1417	0.00	FPC	AAATF5513D
653	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	1362	0.00	FPC	AACAU3594Q
654	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP089122	1357	0.00	FPC	AACAU0671J

655	IN300054	10133739	MONTLAKE ORIEL UCITS PLATFORM ICAV - PANAGORA DYNAMIC FLEXIBLE EQUITY ALL COUNTRY FUND	35 Shelbourne Road Ballsbridge Dublin 4		INIRFP024125	1344	0.00	FPC	AATCM0777E
656	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	1319	0.00	FPC	AADCP4728N
657	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN- NOORD	NETHERLANDS	INNLF0235716	1312	0.00	FPC	AAFTS7395R
658	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	1290	0.00	FPC	AAATE8416A
659	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	1278	0.00	FPC	AAATE7578F
660	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	1263	0.00	FPC	AAATX0156A
661	IN303307	10002456	DOVETAIL INDIA FUND CLASS 12	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP057720	1250	0.00	FPC	AAGCD0792B
662	IN301524	30066087	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II	1 Aeschenvorstadt Basel		INCHFP085625	1217	0.00	FPC	AADAU4222A
663	IN303438	10028219	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064924	1197	0.00	FPC	AAAJB1802B
664	IN301524	30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	MAPLES CORPORATE SER.LTD. PO BOX 309 UGLAND HOUSE NA GRAND CAYMAN		INCYFP087322	1186	0.00	FPC	AAXCA3626J
665	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	1180	0.00	FPC	AAETB1613L
666	IN301524	30062341	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP061515	1132	0.00	FPC	AAATE3261D
667	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065224	1126	0.00	FPC	AAAJB1802B
668	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP073718	1125	0.00	FPC	ABBCS0999P
669	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPFT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	1111	0.00	FPC	AABAU4677K
670	IN301799	10089651	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP048421	1105	0.00	FPC	AABCZ7699E
671	IN303438	10030186	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	INUKFP237815	1080	0.00	FPC	AAICP5586F
672	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1071	0.00	FPC	AADTD7668L

673	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	1067	0.00	FPC	AADCP4728N
674	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	1056	0.00	FPC	AAUCS9625C
675	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	1039	0.00	FPC	AAKTS1887K
676	IN303173	20444503	DOVETAIL GLOBAL FUND PCC-CELL 34	6th Floor Two Tribeca Tribeca Central Trianon		INMUFP043425	1011	0.00	FPC	AALCD6164G
677	IN300167	10177049	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		INLUF040122	951	0.00	FPC	AAJCG6890L
678	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP022921	920	0.00	FPC	AAHTM2698B
679	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	One Post Office Sqaure BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP158215	900	0.00	FPC	AAATE2415K
680	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	900	0.00	FPC	AACTT5549D
681	IN300142	10816808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo		INJPFP064325	886	0.00	FPC	AAKTM1750H
682	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	INHFKP105717	814	0.00	FPC	AADTB0503A
683	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	805	0.00	FPC	AAATF6339F
684	IN301524	30063561	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP039824	754	0.00	FPC	AAATW7789E
685	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	734	0.00	FPC	AABTJ5589N
686	IN300142	10741581	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	INLUF097215	724	0.00	FPC	AAAAL2308K
687	IN300054	10137148	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOU TH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA		INAUFP024225	724	0.00	FPC	ABNTS3859D
688	IN303438	10027339	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUN D	1 LONDON WALL PLACE LONDON		INUKFP003824	720	0.00	FPC	ABMCS4815R
689	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	719	0.00	FPC	AAATT9387R
690	IN300054	10123788	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	Level 28 266 George Street Brisbane City Queensland		INAUFP111622	690	0.00	FPC	AAFAS6251D
691	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	686	0.00	FPC	AAATL3381R

692	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065024	661	0.00	FPC	AAAJB1802B
693	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP264416	658	0.00	FPC	AAXCS8345Q
694	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	658	0.00	FPC	AACTT0070D
695	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	644	0.00	FPC	AAGCT6211R
696	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING	HONG KONG	INHKKFP172816	621	0.00	FPC	AABTB1057H
697	IN303307	10003607	DOVETAIL GLOBAL FUND PCC - CARE PMS INDIA GROWTH PLUS VALUE FUND	4th FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP115822	605	0.00	FPC	AAJCD6049E
698	IN300054	10136557	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP113125	599	0.00	FPC	AAIC5077N
699	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	579	0.00	FPC	AAGTM0243F
700	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP241715	572	0.00	FPC	AACCI4364C
701	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP066824	556	0.00	FPC	AACTI3274L
702	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP261215	544	0.00	FPC	AACTP9558L
703	IN303719	11094269	TRIDENT CAPITAL INVESTMENTS	4TH FLOOR C/O APEX FUND SERVICES (MAURITIUS) LTD 19 BANK STREET CYBERCITY EBENE MAURITIUS		INMUFP020321	540	0.00	FPC	AAICT5326P
704	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	528	0.00	FPC	AAATF6304Q
705	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP036315	511	0.00	FPC	AAETM1192M
706	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP217315	510	0.00	FPC	AABTR7263B
707	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	506	0.00	FPC	AABCI6161Q
708	IN303622	10082373	ARISTON CAPITAL LIMITED	52 FELIX COURT 11 CHARCOT ROAD LONDON LONDON		INUKFP060923	500	0.00	FPC	AAZCA5130B
709	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	479	0.00	FPC	AAFCE6203M

710	IN300054	10137453	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP005126	470	0.00	FPC	AAKTM8014G
711	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064624	464	0.00	FPC	AAAJB1802B
712	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP148117	456	0.00	FPC	AAATW4340F
713	IN303270	11050298	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE INDIA CELL	Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene Mauritius		INMUFP079324	453	0.00	FPC	AALCT1669E
714	IN301524	30067428	WISDOMTREE ISSUER ICAV - WISDOMTREE ASIA DEFENCE UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP020926	453	0.00	FPC	AAECW4171D
715	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP266615	447	0.00	FPC	AACTP9559M
716	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP235615	437	0.00	FPC	AACTT6869N
717	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	425	0.00	FPC	AAATX0265E
718	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
719	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	409	0.00	FPC	AAFCN0208F
720	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	403	0.00	FPC	AAZTS3290F
721	IN300142	10809761	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER -T. ROWE PRICE ASSOCIATES, INC.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP119324	392	0.00	FPC	AAAJT3171F
722	IN300054	10134872	FIDELITY COVINGTON TRUST: FIDELITY ENHANCED EMERGING MARKETS ETF	245 Summer Street Boston Massachusetts		INUSFP063125	390	0.00	FPC	AABAF5711B
723	IN300054	10134475	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL X MSCI ASIA PACIFIC EX JAPAN ETF	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong		INHKFP050525	383	0.00	FPC	AAMCG0422B
724	IN303622	10092535	FLOW FOUNDATION	UNIT IH-00-01-01-OF-01 LEVEL 01 INNOVATION ONE DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI		INUEFP010924	305	0.00	FPC	AABTF0188P
725	IN303438	10028251	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065324	300	0.00	FPC	AAAJN1365R
726	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	300	0.00	FPC	AAGCB2534D

727	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin		INIRFP248517	299	0.00	FPC	AACTC1428Q
728	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117525	290	0.00	FPC	ABECA1473B
729	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP193516	288	0.00	FPC	AABTT6935G
730	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065524	287	0.00	FPC	AAAJN1365R
731	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP005024	259	0.00	FPC	AAJTM1070D
732	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts		INUSFP100324	245	0.00	FPC	ABJTS9521Q
733	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106424	236	0.00	FPC	AAGCF0841F
734	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	223	0.00	FPC	AALCM9197L
735	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON		INMUFP025824	218	0.00	FPC	AAKCD7324B
736	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EXFOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUFP011421	205	0.00	FPC	AAETR2697C
737	IN301524	30065936	WISDOMTREE GEOALPHA OPPORTUNITIES FUND	C/O CORPORATE SERVICE CO. 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP080725	185	0.00	FPC	AAATW8438N
738	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EXCHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106324	172	0.00	FPC	AAGCF0840E
739	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	172	0.00	FPC	AAGTM9660E
740	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065424	155	0.00	FPC	AAAJN1365R
741	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	150	0.00	FPC	AAJCT0056D
742	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	150	0.00	FPC	AAECM3575F
743	IN300054	10132588	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP136324	147	0.00	FPC	AADTC6016H

744	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	INTWFP064724	139	0.00	FPC	AAAJN1365R
745	IN300054	10133193	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET FUND	4 rue Albert Borschette LUXEMBOURG	INLUF008225	129	0.00	FPC	AASCM8795M
746	IN303438	10026924	AQR INNOVATION FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware	INUSFP059423	128	0.00	FPC	AAQAA4014K
747	IN300167	10187900	SCOTIA INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA	INCAFP116325	125	0.00	FPC	ABNTS1629P
748	IN301524	30067151	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI INDIA	INIRFP009926	108	0.00	FPC	AAECW3791K
749	IN301348	20684447	IPC FUNDS VCC-AR EQUITY QUANT FUND	16-Apr International Plaza 10 Anson Road Anson Road	INSGFP005425	100	0.00	FPC	AAHCI9887P
750	IN300812	10504616	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA	INUSFP242017	100	0.00	FPC	AAHCB4776A
751	IN301524	30067410	WISDOMTREE ISSUER ICAV - WISDOMTREE GLOBAL DEFENCE UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI INDIA	INIRFP020626	90	0.00	FPC	AAECW4172A
752	IN303622	10098781	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT	INUKFP047824	84	0.00	FPI	AJYPW5487C
753	IN300142	10809899	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB (AMUNDI INDEX SERIES) ALL COUNTRY LARGE CAP GROWTH EQUITY	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	INJFPF121524	69	0.00	FPC	AADTC5795M
754	59000	1205900000062741	INVESTAR ASSET MANAGEMENT CORPORATION	285 24TH AVE E VANCOUVER BRITISH COLUMBIA	INCAFP059523	68	0.00	FPI	AAHCI3302H
755	IN303307	10005065	THE ASIO FUND VCC - FORT PANGEA	BLOCK 8 1827 BUILDING VIVEA BUSINESS PARK MOKA	INMUFP017324	50	0.00	FPC	AAKCT7856Q
TOTAL:						68247166	10.20		