

Form No. MGT-7



Form language

English Hindi

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65993TN1978PLC007576

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

Original

Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED
Registered office address	Chola Crest, C54-55 & Super B-4,, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai,Guindy Industrial Estate,Chennai City Corporation,Chennai,Tamil Nadu,India,600032	Chola Crest, C54-55 & Super B-4,, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai,Guindy Industrial Estate,Chennai City Corporation,Chennai,Tamil Nadu,India,600032
Latitude details	13.01356	13.01356
Longitude details	80.21197	80.21197

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

Photo_Building_Board.pdf

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

AA*****6H

(c) *e-mail ID of the company

*****tarial-
roc@chola.murugappa.com

(d) *Telephone number with STD code

04*****72

(e) Website

www.cholamandalam.com

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

17/08/1978

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)

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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

Yes

No

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

31/07/2025

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

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	98.81
2	K	Financial and insurance activities	66	Other financial activities	1.19

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

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

5

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U65993TN1994PLC028674		CHOLAMANDALAM SECURITIES LIMITED	Subsidiary	100
2	U77305TN2000PLC045617		CHOLAMANDALAM LEASING LIMITED	Subsidiary	100
3	U72900MH2021PTC357851		VISHVAKARMA PAYMENTS PRIVATE LIMITED	Associate	21
4	U74900TG2013PTC089686		PAYSWIFF TECHNOLOGIES PRIVATE LIMITED	Joint Venture	74.63
5		TN/2025/0517897	CHOLA FOUNDATION	Associate	50

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**i SHARE CAPITAL****(a) Equity share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1200000000.00	841624675.00	840940905.00	840940905.00
Total amount of equity shares (in rupees)	2400000000.00	1683249350.00	1681881810.00	1681881810.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1200000000	841624675	840940905	840940905
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2400000000.00	1683249350.00	1681881810	1681881810

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	5000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				

Number of preference shares	50000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	5000000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	700465	839268497	839968962.00	1679937924	1679937924	
Increase during the year	0.00	1068583.00	1068583.00	2137166.00	2137166.00	469399604.10
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	971943	971943.00	1943886	1943886	469399604.1
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Physical to dematerialised	0	96640	96640.00	193280	193280	
Decrease during the year	96640.00	0.00	96640.00	193280.00	193280.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Physical to dematerialised	96640	0	96640.00	193280	193280	
At the end of the year	603825.00	840337080.00	840940905.00	1681881810.00	1681881810.00	
(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
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify Nil	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Nil	0	0	0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE121A01024

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

0

Class of shares		
Before split / Consolidation	Number of shares	

	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

5

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	44203344	1000	44203344000.00
Non-Convertible Debentures	1949380	100000	194938000000.00
Non-Convertible Debentures	24100	500000	12050000000.00
Non-Convertible Debentures	61974	1000000	61974000000.00
Non-Convertible Debentures	2361	10000000	23610000000.00
Total	46241159.00	11601000.00	336775344000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-Convertible Debentures	235959508000	160957000000	60141164000	336775344000.00
Non-Convertible Debentures	0	0	0	0.00
Non-Convertible Debentures	0	0	0	0.00

Non-Convertible Debentures	0	0	0	0.00
Non-Convertible Debentures	0	0	0	0.00
Total	235959508000.00	160957000000.00	60141164000.00	336775344000.00

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

1

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Compulsorily Convertible Debentures	200000	100000	20000000000.00
Total	200000.00	100000.00	20000000000.00

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Compulsorily Convertible Debentures	20000000000	0	0	20000000000.00
Total	20000000000.00	0.00	0.00	20000000000.00

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	235959508000.00	160957000000.00	60141164000.00	336775344000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	20000000000.00	0.00	0.00	20000000000.00
Total	255959508000.00	160957000000.00	60141164000.00	356775344000.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

257455714285

ii * Net worth of the Company

236274013999.93

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	7210803	0.86	0	0.00
	(ii) Non-resident Indian (NRI)	12890	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	407663914	48.48	0	0.00
10	Others	4905988	0.58	0	0.00
	Trusts & LLP				
	Total	419793595.00	49.92	0.00	0

Total number of shareholders (promoters)

64

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	43064919	5.12	0	0.00
	(ii) Non-resident Indian (NRI)	3443956	0.41	0	0.00

	(iii) Foreign national (other than NRI)	25	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	12465958	1.48	0	0.00
4	Banks	515	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	237433844	28.23	0	0.00
7	Mutual funds	104786403	12.46	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	5174764	0.62	0	0.00
10	Others	14776926	1.76	0	0.00
	QIB FPI AIF others				
	Total	421147310.00	50.08	0.00	0

Total number of shareholders (other than promoters)

185410

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

185474.00

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

Sl.No	Category	
1	Individual - Female	4196
2	Individual - Male	7744
3	Individual - Transgender	1
4	Other than individuals	173533
	Total	185474.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	01/01/2000	United States	15654064	1.86
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/01/2000	Norway	11706386	1.39
SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	01/01/2000	United States	11053159	1.31
EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	01/01/2000	United States	7373946	0.88
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/01/2000	United States	5826692	0.69
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/01/2000	United States	5272133	0.63
FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND8A RUE ALBERT BORSCHETTE LUXEMBOURG	8A RUE ALBERT BORSCHETTE LUXEMBOURG	01/01/2000	Luxembourg	4325294	0.51
STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	01/01/2000	Netherlands	4164008	0.5
ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON	01/01/2000	United Kingdom	4039079	0.48

ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/01/2000	United States	3873545	0.46
Foreign Portfolio Investors and Foreign Institutional Investors	Foreign Countries	01/01/2000	United States	164145538	19.52

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	65	64
Members (other than promoters)	154990	185410
Debenture holders	23662	22296

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	2	0	2	0	0.02
B Non-Promoter	1	3	1	5	0.04	0.00
i Non-Independent	1	0	1	0	0.04	0
ii Independent	0	3	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others	0	0	0	0	0	0
Total	1	5	1	7	0.04	0.02

*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)
ARULSELVAN DHARMALINGAM	ACSPA7586M	CFO	169660	
P SUJATHA	AQGPS0985K	Company Secretary	192305	
VELLAYAN SUBBIAH	01138759	Director	0	
RAMESH RAJAN NATARAJAN	01628318	Director	0	
BHAMA KRISHNAMURTHY	02196839	Director	0	
M A M ARUNACHALAM	00202958	Director	165752	
ANAND KUMAR	00818724	Director	0	
MANGALAM RAMASUBRAMANIAN KUMAR .	03628755	Director	0	
RAMAMOORTHY RAMKUMAR	07936844	Director	0	
RAVINDRA KUMAR KUNDU	07337155	Managing Director	308565	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
BHAMA KRISHNAMURTHY	02196839	Director	31/07/2024	Appointment
MANGALAM RAMASUBRAMANIAN KUMAR .	03628755	Additional Director	01/05/2024	Appointment
RAMAMOORTHY RAMKUMAR	07936844	Additional Director	26/07/2024	Appointment

RAVINDRA KUMAR KUNDU	07337155	Managing Director	07/10/2024	Appointment
MANGALAM RAMASUBRAMANIAN KUMAR .	03628755	Director	26/07/2024	Change in designation
RAMAMOORTHY RAMKUMAR	07936844	Director	07/09/2024	Change in designation

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

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/07/2024	154618	120	49.76
Postal Ballot	07/09/2024	155963	1609	85.89

B BOARD MEETINGS

*Number of meetings held

5

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	30/04/2024	6	5	83.33
2	26/07/2024	8	7	87.5
3	25/10/2024	8	7	87.5
4	31/01/2025	8	8	100
5	24/03/2025	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

32

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	29/04/2024	4	4	100
2	Audit Committee	30/04/2024	4	3	75
3	Audit Committee	25/07/2024	4	4	100
4	Audit Committee	26/07/2024	4	4	100
5	Audit Committee	24/10/2024	5	4	80
6	Audit Committee	25/10/2024	5	4	80
7	Audit Committee	30/01/2025	5	5	100
8	Audit Committee	31/01/2025	5	5	100
9	Audit Committee	24/03/2025	5	5	100
10	Nomination & Remuneration Committee	29/04/2024	3	3	100
11	Nomination & Remuneration Committee	26/07/2024	3	3	100
12	Nomination & Remuneration Committee	31/01/2025	3	3	100
13	Nomination & Remuneration Committee	24/03/2025	3	3	100
14	Stakeholders Relationship Committee	30/04/2024	3	3	100
15	Stakeholders Relationship Committee	25/10/2024	3	3	100
16	Business Committee	25/10/2024	3	3	100
17	Business Committee	24/03/2025	3	3	100
18	Risk Management Committee	29/04/2024	4	4	100
19	Risk Management Committee	25/07/2024	4	4	100

20	Risk Management Committee	24/10/2024	4	3	75
21	Risk Management Committee	30/01/2025	4	4	100
22	Corporate Social Responsibility Committee	30/04/2024	3	3	100
23	Corporate Social Responsibility Committee	25/10/2024	3	3	100
24	Corporate Social Responsibility Committee	24/03/2025	3	3	100
25	IT Strategy Committee	30/04/2024	3	2	66.67
26	IT Strategy Committee	26/07/2024	3	3	100
27	IT Strategy Committee	24/10/2024	3	3	100
28	IT Strategy Committee	30/01/2025	3	3	100
29	IT Strategy Committee	24/03/2025	3	3	100
30	Special Committee of the Board for Monitoring and Follow-up of Fraud Cases	24/10/2024	3	3	100
31	Special Committee of the Board for Monitoring and Follow-up of Fraud Cases	30/01/2025	3	3	100
32	Review Committee	24/03/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 31/07/2025 (Y/N/NA)
		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	VELLAYAN SUBBIAH	5	5	100	11	11	100	Yes
2	RAMESH RAJAN NATARAJAN	5	5	100	25	25	100	Yes
3	BHAMA KRISHNAMURTHY	5	5	100	21	21	100	Yes

4	M A M ARUNACHALAM	5	4	80	10	10	100	Yes
5	ANAND KUMAR	5	4	80	18	16	88	Yes
6	MANGALAM RAMASUBRAMANIAN KUMAR .	4	3	75	10	7	70	Yes
7	RAMAMOORTHY RAMKUMAR	4	4	100	8	8	100	Yes
8	RAVINDRA KUMAR KUNDU	5	5	100	11	11	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ravindra Kumar Kundu	Managing Director	64658176	0	49453236	0	114111412.00
	Total		64658176.00	0.00	49453236.00	0.00	114111412.00

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	D Arulselvan	CFO	47003370	0	25358578	0	72361948.00
2	P Sujatha	Company Secretary	23152035	0	7543900	0	30695935.00
	Total		70155405.00	0.00	32902478.00	0.00	103057883.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Vellayan Subbiah	Director	0	10000000	0	1050000	11050000.00
2	N Ramesh Rajan	Director	0	2400000	0	1750000	4150000.00
3	Bhama Krishnamurti	Director	0	2000000	0	1550000	3550000.00

4	M A M Arunachalam	Director	0	2000000	0	900000	2900000.00
5	Anand Kumar	Director	0	2000000	0	1200000	3200000.00
6	M R Kumar	Director	0	1835616.44	0	650000	2485616.44
7	Ramkumar Ramamo	Director	0	1364383.56	0	800000	2164383.56
	Total		0.00	21600000.00	0.00	7900000. 00	29500000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

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

B *DETAILS OF COMPOUNDING OF OFFENCES Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

207770

XIV Attachments

(a) List of share holders, debenture holders

CHFD_MGT-7_2025.xlsm
CHF MGT 7 validated file 2 -
26-09-2025.xlsm
CHFA_MGT-7_2025.xlsm
CHFB_MGT-7_2025.xlsm
CHFE_MGT-7_2025.xlsm
CHFF_MGT-7_2025.xlsm
CHLB_MGT-7_2025.xlsm
CHF MGT 7 validated file 1 -
26-09-2025.xlsm

(b) Optional Attachment(s), if any

ClarificaitonLetterMCAMGT7FY20
25.pdf
FII FPC as on 31032025.xlsx
CIFCL_MGT_8_2024-25.pdf

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

CHOLAMANDALAM
INVESTMENT AND
FINANCE COMPANY
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

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

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

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

1 its status under the Act;

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

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

To be digitally signed by

Name

R SRIDHARAN

Date (DD/MM/YYYY)

23/09/2025

Place

CHENNAI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

3*3*

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

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

11547

* (b) Name of the Designated Person

SUJATHA PANGURAYIRATH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 11.1 dated* (DD/MM/YYYY) 24/03/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

***To be digitally signed by**

***Designation**

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

Director

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

0*3*7*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*5*7

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB7310330

eForm filing date (DD/MM/YYYY)

26/09/2025

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

MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE

We have examined the registers, records, books and papers of **CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED** (hereinafter referred as “the Company”) bearing CIN: L65993TN1978PLC007576 having its Registered office at “Chola Crest”, C54-55 & Super B-4, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai - 600 032 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended 31st March, 2025.

In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, 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 as Listed Company under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. a) filing of forms and returns with the Registrar of Companies within the prescribed time except few forms filed beyond the due date with additional fee;

- b) forms and returns filed with the Regional Director, Central Government, Tribunal, or other authorities (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
4. calling/ convening/ holding meetings of Board of Directors and its committees and the meeting of the members of the Company and resolution passed by postal ballot 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 have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
5. a) closure of Register of members;
b) closure of Register of other security holders (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
7. contracts and arrangements with related parties as specified in the provisions of Section 188 of the Act;
8. a) issue or allotment of shares, issue of debentures, transmission of shares, redemption of debentures;
b) transfer of shares/ buy back of securities/ redemption of preference shares/ reduction or alteration of share capital/ conversion of shares/ securities and issue of security certificates in such instances (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

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 statements 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. a) constitution/ appointment /re-appointment/ retirement/ disclosures of the Directors and the remuneration paid to them;
b) constitution/ disclosures of the Key Managerial Personnel and the remuneration paid to them;
c) filling up of casual vacancies of Directors and appointment/ re-appointment/ retirement/ filling up of casual vacancies of Key Managerial Personnel (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
13. a) appointment of auditors as per the provisions of Section 139 of the Act;
b) re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
14. approval required to be taken from the Court, Central Government, Tribunal, Regional Director, Registrar or such other authorities under the various provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
15. acceptance/renewal/repayment of deposits (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
16. a) borrowings from banks and public financial institutions and creation/modification/ satisfaction of charges in that respect during the year under review;
b) borrowings from directors, members and others (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

17. a) loans given to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
b) being a Non-Banking Finance Company, investments and guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act is not applicable;
18. alteration of the provisions of Articles and Memorandum of Association of the Company (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

**For R. SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES**

Digitally signed by R
Sridharan
Date: 2025.09.26
12:31:54 +05'30'

R Sridharan

CS R. SRIDHARAN

CP No.: 3239

FCS No.: 4775

PR.NO:6232/2024

UIN: S2003TN063400

UDIN: F004775G001349261

PLACE : CHENNAI

DATE : 26.09.2025

COMPANY SECRETARIES
RSA

CHOLAMANDALAM INVESTMENT AND FINANCE CO. LTD
List of Top 1000 Shareholders as on 31/03/2025 (FII,FPC)

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	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	15654064	1.86	FPC	AABCN3163H
2	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	11706386	1.39	FPC	AACCN1454E
3	IN300167	10020915	SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP026316	11053159	1.31	FPC	AABCS3581L
4	IN303438	10003311	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP200916	7373946	0.88	FPC	AAAAE0997R
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	5826692	0.69	FPC	AABTV0442N
6	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	5272133	0.63	FPC	AAATY0918K
7	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076619	4325294	0.51	FPC	AADCF8397D
8	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	4164008	0.50	FPC	AAVCS6547E
9	IN300142	20772203	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP036617	4039079	0.48	FPC	AARTS5333H
10	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	3873545	0.46	FPC	AAF3337N
11	IN300142	10753517	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336616	3590000	0.43	FPC	AAGCK4148L
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	3001704	0.36	FPC	AADTV1640C
13	IN301524	30059549	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF062917	2970000	0.35	FPC	AABAI1205M
14	IN300167	10091487	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		INUSFP000815	2922947	0.35	FPC	AABCW0772H
15	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	2757156	0.33	FPC	AAAIG0594R
16	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1205 Orange Street Wilmington Delaware		INUSFP038121	2572118	0.31	FPC	AABTI9298R
17	IN300054	10023479	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	135 Amoy Street 02-01 Far East Square	SINGAPORE	INSGFP236016	2499969	0.30	FPC	AACCT7878C
18	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF229817	2354597	0.28	FPC	AADCF2079C
19	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	2316967	0.28	FPC	AAAJ1319B
20	IN300167	10020518	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274716	2069733	0.25	FPC	AAATA5708K
21	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	1966481	0.23	FPC	AAETA1534H
22	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	1807426	0.21	FPC	AABCJ4972E
23	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	1800466	0.21	FPC	AAATK3858Q
24	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	1738630	0.21	FPC	AACCP0514H
25	IN300054	10111113	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP199915	1681658	0.20	FPC	AAATO0090N

26	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	1659275	0.20	FPC	AAAAE4752C
27	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	1552614	0.18	FPC	AAGTS8001B
28	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	1512424	0.18	FPC	AAECI8727K
29	IN303173	20046718	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	INCYFP230416	1449663	0.17	FPC	AAOCA6262D
30	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1364643	0.16	FPC	AACCD1644G
31	IN300054	10114494	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) SDG ENGAGEMENT GLOBAL EQUITY	49 AVENUE J.F. KENNEDY LUXEMBOURG		INLUF046121	1356064	0.16	FPC	AAJCB9353M
32	IN300167	10090308	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059815	1349950	0.16	FPC	AAECB4051F
33	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	1339747	0.16	FPC	AAFCI0605M
34	IN303173	20424705	MAP INSTITUTIONAL LLC - MAP INSTITUTIONAL LLC 804 SERIES	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INDIA	INUSFP030924	1320135	0.16	FPC	AARCM9837H
35	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	1295315	0.15	FPC	AAAAM8189R
36	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011517	1280319	0.15	FPC	AAACA4380N
37	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	1273711	0.15	FPC	AAACA4380N
38	IN303438	10014556	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC OPPORTUNITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP173116	1255537	0.15	FPC	AACCF8931G
39	IN300054	10025038	FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX JAPAN) OPPORTUNITIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF085916	1224583	0.15	FPC	AABCF1922A
40	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	1224354	0.15	FPC	AADCJ8075C
41	IN300142	10779291	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP036721	1209346	0.14	FPC	ABBST57374R
42	IN303438	10011545	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265615	1191195	0.14	FPC	AAATE5136H
43	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	1154820	0.14	FPC	AAATK3858Q
44	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1144168	0.14	FPC	AADCI7836E
45	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	1133009	0.13	FPC	AAFCI8818L
46	IN303438	10003981	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP282816	1117647	0.13	FPC	AAACE1943K
47	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP085824	1056188	0.13	FPC	AAETT9941P
48	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF214215	1047677	0.12	FPC	AACCC7744E
49	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	1047050	0.12	FPC	AAATK3858Q

50	IN300142	10646638	AROHI EMERGING ASIA MASTER FUND	c/o BANK OF BERMUDA (CAYMAN) LIMITED P O BOX 513 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN	CAYMAN ISLANDS	INCYFP150717	1040148	0.12 FPC	AAHCA2305C
51	IN300054	10126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFPO26217	1039648	0.12 FPC	AAPCA8535L
52	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	954987	0.11 FPC	AADCC3918P
53	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	945530	0.11 FPC	AACAA2037N
54	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPPF024016	935260	0.11 FPC	AAATJ9725H
55	IN300167	10129951	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S - WASATCH ADVISORS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP171815	892690	0.11 FPC	AABTT8980F
56	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	882271	0.10 FPC	AAFIC3336P
57	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030419	876226	0.10 FPC	AACTC3906H
58	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	869954	0.10 FPC	AAGTS8000A
59	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	855636	0.10 FPC	AAETR2225C
60	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	853930	0.10 FPC	AAATA5706H
61	IN300142	20774536	EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABRD N INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	849128	0.10 FPC	AAJCA7972P
62	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	839094	0.10 FPC	AAATV8899E
63	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	797427	0.09 FPC	AAATF3111F
64	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	782425	0.09 FPC	AAJCM3008N
65	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252416	779510	0.09 FPC	AABTM6157F
66	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUFPO54316	778836	0.09 FPC	AAATJ0053C
67	IN300167	10056337	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE ES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	INUSFP047317	774722	0.09 FPC	AAATC8139N
68	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	767676	0.09 FPC	AADCT1007C
69	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJPPF007915	734846	0.09 FPC	AAAAN3240L
70	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	725693	0.09 FPC	AABCL0025A
71	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING M ARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	692929	0.08 FPC	AABCN8221G
72	IN301524	30024609	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF NOMURA INDIA STOCK MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO	JAPAN	INJPPF315116	690312	0.08 FPC	AABTT6636L
73	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	684919	0.08 FPC	AAATW2235R
74	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	678692	0.08 FPC	AACCV3136B
75	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	677882	0.08 FPC	AAATK3858Q

76	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	649921	0.08	FPC	AABTI9328N
77	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	637107	0.08	FPC	AABCA0836G
78	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	624412	0.07	FPC	AAFCP4497C
79	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	607817	0.07	FPC	AAGCG9887L
80	IN303438	10002640	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF020914	603626	0.07	FPC	AALCS2053B
81	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	602049	0.07	FPC	AAAAE3262D
82	IN300167	10107380	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		INUSFP077814	600210	0.07	FPC	AABCW3175A
83	IN300142	20774544	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP070314	596714	0.07	FPC	AAATT3942K
84	IN303438	10006889	FIDELITY ASIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUF043016	589598	0.07	FPC	AAATF1846K
85	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI		INUEFP042918	572824	0.07	FPC	AAQCA8800K
86	IN300054	10074760	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo	NORWAY	INNOFP214817	570000	0.07	FPC	AABTV0935A
87	IN300167	10114218	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP154816	569073	0.07	FPC	AAAJN0653Q
88	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP269015	567238	0.07	FPC	AADCM8931A
89	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF007714	566991	0.07	FPC	AAHCA1559Q
90	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	563872	0.07	FPC	AAAJE0599A
91	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	562682	0.07	FPC	AACCN4928M
92	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP021315	558045	0.07	FPC	AACTT4167H
93	IN300142	20770488	MATTHEWS PACIFIC TIGER FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252716	550955	0.07	FPC	AABTM2313F
94	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	534166	0.06	FPC	AAHTA5157H
95	IN300126	11300130	HARA GLOBAL CAPITAL MASTER FUND I LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INCYFP127822	526339	0.06	FPC	AAGCH5543J
96	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	511329	0.06	FPC	AAATL3381R
97	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	505736	0.06	FPC	AADCT1007C
98	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021014	499568	0.06	FPC	AAICS4854K

99	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	495684	0.06	FPC	AAGTS4584D
100	IN300167	10119693	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154715	492802	0.06	FPC	AAATC7934R
101	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUF218315	490000	0.06	FPC	AAAAM7921M
102	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	484871	0.06	FPC	AAITS7338F
103	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024216	479280	0.06	FPC	AAATJ8742J
104	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	479229	0.06	FPC	AAATN9046P
105	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	473104	0.06	FPC	AAATD7822R
106	IN300142	10770198	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE S GLOBAL EMERGING MARKETS EQUITY FUND	80 ROUTE D ESCH L1470 LUXEMBOURG		INLUF080619	470737	0.06	FPC	AABCI6570R
107	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUF117015	470000	0.06	FPC	AACCN4419K
108	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	460110	0.05	FPC	AAAJU0522D
109	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	458470	0.05	FPC	AAECM8287G
110	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	451766	0.05	FPC	AACTV9551H
111	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	447313	0.05	FPC	AAATF3624P
112	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	447310	0.05	FPC	AABCR7831A
113	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	436140	0.05	FPC	AACTB0764C
114	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	435666	0.05	FPC	AAATF6338E
115	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	424182	0.05	FPC	AAFCS7544B
116	IN301524	30062227	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021817	419216	0.05	FPC	AAATI5073R
117	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	412793	0.05	FPC	AATTS4524L
118	IN300054	10130074	WS ACCESS EMERGING MARKETS EQUITY FUND - COLUMBIA THREADNEEDLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP072424	410088	0.05	FPC	AABAW4082E
119	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	409331	0.05	FPC	AAICR0676E
120	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	406406	0.05	FPC	AACTD6125F
121	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQ UITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	405006	0.05	FPC	AAECA9100E
122	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	394824	0.05	FPC	AAATB9854C

123	IN300142	10792989	SECTOR INVESTMENT FUNDS PLC - SECTOR GLOBAL EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP004723	393333	0.05	FPC	ABKCS2560D
124	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	392720	0.05	FPC	AAAJN0653Q
125	IN300054	10126848	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFPO26517	390787	0.05	FPC	AAECA9099G
126	IN300054	10088595	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP067416	387858	0.05	FPC	AABCI8064H
127	IN303438	10002625	SCHRODER INTERNATIONAL SELECTION FUND ASIAN SMALLER COMPANIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFPO22814	384304	0.05	FPC	AAJCS5802L
128	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	382662	0.05	FPC	AAATC6038J
129	IN300167	10012159	VANECK FUNDS - EMERGING MARKETS FUND	666 THIRD AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP267816	379000	0.05	FPC	AAATV5835E
130	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	365060	0.04	FPC	AACAT2159G
131	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	363894	0.04	FPC	AACTT4169K
132	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP039414	351404	0.04	FPC	AACTM8833H
133	IN300142	10779314	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP036621	346817	0.04	FPC	ABBT57373J
134	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	345000	0.04	FPC	AABCH4401Q
135	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	344906	0.04	FPC	AAACA4380N
136	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265715	335885	0.04	FPC	AAATC0531A
137	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFPO84221	334525	0.04	FPC	AAAAZ6871B
138	IN303438	10002682	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZIL, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFPO21314	333852	0.04	FPC	AAJCS5798P
139	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFPO21814	331172	0.04	FPC	AAKCS0177P
140	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	328786	0.04	FPC	AACTT3933H
141	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFPO15717	324082	0.04	FPC	AAPCA2031B
142	IN300054	10068656	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP215117	323316	0.04	FPC	AAECN3582H
143	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	322585	0.04	FPC	AAACC9040K
144	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	322137	0.04	FPC	AACAD8990P
145	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		INJFP000318	319668	0.04	FPC	AADTT2119E
146	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFPO24214	319199	0.04	FPC	AATCS1639R
147	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	HONG KONG	INHKFP152817	318889	0.04	FPC	AABTJ0687R

148	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	314146	0.04	FPC	AABCF2887J
149	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	312528	0.04	FPC	AAAGA0227N
150	IN300142	10803134	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY JPMORGAN ASSET MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP036424	304186	0.04	FPC	AAAJG1172H
151	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	302840	0.04	FPC	AADCF7289G
152	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	300000	0.04	FPC	AABTC2852M
153	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	294772	0.04	FPC	AAATK3858Q
154	IN301524	30058409	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP085422	291859	0.03	FPC	AACCI8527R
155	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	277702	0.03	FPC	AACTN3056H
156	IN303438	10027672	CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF017024	276552	0.03	FPC	AALCC6528P
157	IN303438	10010882	SCHRODER ASIAN DISCOVERY FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP197416	275262	0.03	FPC	AALTS6077J
158	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	273598	0.03	FPC	AAHTS2343B
159	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	273403	0.03	FPC	AABCJ6900A
160	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INNLF056723	273193	0.03	FPC	ABHTS2065F
161	IN303438	10009680	COLUMBIA EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP238415	273126	0.03	FPC	AABCE4519Q
162	IN300167	10144811	LPPI GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	UNITED KINGDOM	INUKFP213417	267925	0.03	FPC	AABAL3668H
163	IN303438	10019179	CAPITAL GROUP NEW WORLD TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP057519	266905	0.03	FPC	AACTC5443P
164	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	266595	0.03	FPC	AAAJN0653Q
165	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	258385	0.03	FPC	AABTV0279R
166	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	256634	0.03	FPC	AAATF5228P
167	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUF0122217	256252	0.03	FPC	AAKCM8492P
168	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	254771	0.03	FPC	AAETT9761B
169	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	252534	0.03	FPC	AACTC6512F
170	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	252383	0.03	FPC	AADCI3487K

171	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	252013	0.03	FPC	AAATU4136F
172	IN301799	10090515	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP127122	248984	0.03	FPC	AAXCA8843P
173	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	247904	0.03	FPC	AAGCA5013Q
174	IN300054	10119222	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	246231	0.03	FPC	AAACZ8170H
175	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		INCAFP006519	245172	0.03	FPC	AADCC1811B
176	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	243699	0.03	FPC	AADTB8741N
177	IN301799	10091124	AMSELECT - JP MORGAN GLOBAL EQUITY EMERGING	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUF082124	243188	0.03	FPC	ABBCA1499E
178	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	240601	0.03	FPC	AAATW1456C
179	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	236943	0.03	FPC	AADTJ4858Q
180	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP042519	236918	0.03	FPC	AACTG8307N
181	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		INUEFP038918	234041	0.03	FPC	AAQCA8800K
182	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	229290	0.03	FPC	AAATK3858Q
183	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	228339	0.03	FPC	AAATC8419K
184	IN300142	10766597	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		INCNFP020619	228012	0.03	FPC	AAJAM0799A
185	IN300142	10788840	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCYFP099722	226271	0.03	FPC	AADCW3482G
186	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	225809	0.03	FPC	AAFIC0124F
187	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP013423	225724	0.03	FPC	AAFFC0559D
188	IN300142	10804143	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP056324	224937	0.03	FPC	AASCM2025N
189	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	224824	0.03	FPC	AABCU0166F
190	IN300142	10615045	FIDELITY KOREA - ASIA EQUITY INVESTMENT TRUST - MOTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP005616	222594	0.03	FPC	AAATF2139D
191	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	217461	0.03	FPC	AADCI7835H

192	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019617	214516	0.03	FPC	AAECP0236A
193	IN300167	10045974	JPMORGAN ASIA-PACIFIC ADVANTAGE HYBRID FUND (QDII)	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC	CHINA	INCNFP287016	214100	0.03	FPC	AAAAC5630R
194	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	213412	0.03	FPC	AABFU9541M
195	IN300142	10785487	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF042022	211118	0.03	FPC	AAGCH9160B
196	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INNLF062024	210730	0.03	FPC	ABHTS2066G
197	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP195817	209023	0.02	FPC	AACTC0892L
198	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	207363	0.02	FPC	AAATU4163E
199	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		INUKFP082820	207033	0.02	FPC	AABCJ3846M
200	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	204184	0.02	FPC	AAFAA3922M
201	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	203234	0.02	FPC	AAACC4303M
202	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	201691	0.02	FPC	AAQCA6353B
203	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	201091	0.02	FPC	AACTT0959K
204	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	200969	0.02	FPC	AADCI3483P
205	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	200934	0.02	FPC	AAAGG0503K
206	IN300054	10130460	COLONIAL FIRST STATE INVESTMENT FUND 109	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP087124	198311	0.02	FPC	AADTC5323K
207	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	197739	0.02	FPC	AABTC5597R
208	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	196924	0.02	FPC	AAFCP0653C
209	IN300054	10112093	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	One Financial Center Boston Massachusetts		INUSFP086820	195886	0.02	FPC	AADTN5726D
210	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUFP043116	195840	0.02	FPC	AAATF1824H
211	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	191527	0.02	FPC	AACTC1092L
212	IN303438	10003801	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP264915	189007	0.02	FPC	AAEFC2567J
213	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	186778	0.02	FPC	AAATF5391H
214	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	186680	0.02	FPC	AAAJN0587B

215	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	INNLF015716	185434	0.02	FPC	AAFCS7958B
216	IN303438	10006176	JPM ASIA GROWTH FUND	60 Victoria Embankment London	UNITED KINGDOM	INUKFP006317	185028	0.02	FPC	AABCJ3846M
217	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	184286	0.02	FPC	AAAGS0508N
218	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF282616	180994	0.02	FPC	AAACC6434D
219	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	180679	0.02	FPC	AAHAB1158N
220	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP091316	180597	0.02	FPC	AAFFJ2490Q
221	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	180477	0.02	FPC	AAAAO9890P
222	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	179391	0.02	FPC	AAAAW0654P
223	IN303173	20064664	ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUF150615	175000	0.02	FPC	AABCI4677H
224	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	174851	0.02	FPC	AAKCM2167K
225	IN301524	30058628	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	174589	0.02	FPC	AAAJF0103H
226	IN300142	10804151	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP056524	173899	0.02	FPC	AASCM2026R
227	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	173093	0.02	FPC	AAECV0884E
228	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	171527	0.02	FPC	AAATE5260A
229	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	170746	0.02	FPC	AAATF3740N
230	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	169896	0.02	FPC	AAECJ3984H
231	IN300142	20770470	MATTHEWS ASIA INNOVATORS FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252516	169633	0.02	FPC	AABTM2312E
232	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	169442	0.02	FPC	AAHTA3329F
233	IN303438	10024349	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING 19 - GLOBAL EMERGING MARKETS	PARALLELVEJ 17 PARALLELVEJ 17 KGS LYNGBY	DENMARK	INDNFP077916	169428	0.02	FPC	AADAK2578H
234	IN300142	10794592	SECTOR CAPITAL FUNDS PUBLIC LIMITED COMPANY - SECT OR EMERGING MARKETS EQUITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP034223	168836	0.02	FPC	ABKCS8497D
235	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF024524	167900	0.02	FPC	AABTE4398N
236	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF083122	166369	0.02	FPC	AANAA9746R
237	IN303438	10027242	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE T RUST (US)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP077823	166166	0.02	FPC	AADTC4086B

238	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	165339	0.02	FPC	AAKAP1414E
239	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	164871	0.02	FPC	AAFCP4497C
240	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	164091	0.02	FPC	AAAJM1797J
241	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	164041	0.02	FPC	AAATI9835K
242	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY FUND	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	163497	0.02	FPC	AADTJ9249F
243	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	163434	0.02	FPC	AAATF2195B
244	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164217	161059	0.02	FPC	AAECI5389R
245	IN303438	10000319	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100617	160908	0.02	FPC	AADCA0751A
246	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP073616	160599	0.02	FPC	AABCI3314H
247	IN300054	10088329	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF229915	159482	0.02	FPC	AAHCA0074G
248	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING-MARKETS UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	156724	0.02	FPC	AAGCI0197M
249	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	156508	0.02	FPC	AABCS7484C
250	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	154794	0.02	FPC	AACTT3932G
251	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	153672	0.02	FPC	AACCN5520H
252	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	153411	0.02	FPC	AACCI7452D
253	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF110517	153400	0.02	FPC	AADCC1083D
254	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	152964	0.02	FPC	AAATM5209P
255	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	151582	0.02	FPC	AACTT4168J
256	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	151014	0.02	FPC	AABTI7439L
257	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	150494	0.02	FPC	AAZTS3720Q
258	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	150212	0.02	FPC	AABTT8331L
259	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	147626	0.02	FPC	AAECV0901E
260	IN300054	10021026	STRATHCLYDE PENSION FUND	Capella Building 60 York Street Glasgow	UNITED KINGDOM	INUKFP092916	146394	0.02	FPC	AAALS1489D
261	IN303438	10024960	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP096922	145327	0.02	FPC	AADTC1251E
262	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	143752	0.02	FPC	AAETN2488F

263	IN301524	30028339	RISING INDIA FOCUS FUND LIMITED	C/o Mauritius International Trust Company Limited 4th Floor Ebene Skies Rue De L'Institut Ebene	MAURITIUS	INMUF011214	143600	0.02 FPC	AAFCR0881E
264	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	142441	0.02 FPC	AAFCH5202D
265	IN303438	10003972	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0137517	141705	0.02 FPC	AADCC5192M
266	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	140889	0.02 FPC	AABTI4431N
267	IN301524	30060238	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	139587	0.02 FPC	AACTK2061P
268	IN300167	10097901	EMERGING MARKETS STOCK COMMON TRUST FUND	Bank of America Corporate Center 100 N Tryon Street Charlotte NC	UNITED STATES OF AMERICA	INUSFP034514	137397	0.02 FPC	AAATE1914B
269	IN300167	10179135	IMCO EMERGING MARKETS PUBLIC EQUITY LP IMCO MARCEL LUS INDIAN EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP009024	136330	0.02 FPC	AAIFI7989N
270	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	134374	0.02 FPC	AAACC4303M
271	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	131352	0.02 FPC	AACTN1582G
272	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF073122	129974	0.02 FPC	AAETN0126A
273	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITTED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	127816	0.02 FPC	AAACT2786P
274	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP049123	127252	0.02 FPC	AACTI2159N
275	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	126669	0.02 FPC	AAECT5818Q
276	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	125747	0.01 FPC	AACCD1506B
277	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	125459	0.01 FPC	ABBBS3245C
278	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSEFP098422	124725	0.01 FPC	ABVAS5969B
279	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	123156	0.01 FPC	AAPTS4453E
280	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		INIRFP082620	119567	0.01 FPC	AAECF3286C
281	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0235616	119548	0.01 FPC	AAGCC6061L
282	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	118513	0.01 FPC	AAATW7202Q
283	IN300054	10116826	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP058416	116527	0.01 FPC	AABTM6894K

284	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	115826	0.01	FPC	AAAJN0653Q
285	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	115363	0.01	FPC	AAJAA7024L
286	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	114965	0.01	FPC	AAUAS9890B
287	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	113521	0.01	FPC	AACTP9573F
288	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP020424	112825	0.01	FPC	AAMAB6101A
289	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	112638	0.01	FPC	AACTA5368F
290	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich		INCHFP066820	111954	0.01	FPC	ABJAS8412M
291	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	111736	0.01	FPC	AAFCK1306F
292	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	111621	0.01	FPC	AABTI7442R
293	IN300167	10152879	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		INGEFP072818	111418	0.01	FPC	AAGAM8655E
294	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	110304	0.01	FPC	AAFTA4893C
295	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022723	109813	0.01	FPC	AAETT6090K
296	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF067814	109019	0.01	FPC	AAFCP1017J
297	IN301524	30063369	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP088424	108979	0.01	FPC	AASAA8295J
298	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	107753	0.01	FPC	AAICP1931E
299	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	106321	0.01	FPC	AACTP9572E
300	IN300142	20770822	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF157616	105302	0.01	FPC	AAGCM4858H
301	IN300142	10762938	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062218	103993	0.01	FPC	AAECB1205F
302	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	103277	0.01	FPC	AAATE5259M
303	IN300142	10810635	RANW-III-INKA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP124124	103174	0.01	FPC	AALAR8464M
304	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	101800	0.01	FPC	AAATI5907J
305	IN300054	10123712	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP108622	101230	0.01	FPC	AAQCM2011G

306	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	100254	0.01 FPC	AACCF6884G
307	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	97956	0.01 FPC	AAATN9878M
308	IN300142	10645791	JPMORGAN ASIAN SMALLER COMPANIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP153117	97931	0.01 FPC	AABTJ0662Q
309	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	97463	0.01 FPC	AACCI8527R
310	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	97302	0.01 FPC	AABCE6264C
311	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	95769	0.01 FPC	AACTB5009N
312	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	95118	0.01 FPC	AAATN9817C
313	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLFPO23619	95045	0.01 FPC	AAVCS0129E
314	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	94804	0.01 FPC	AABTV4271B
315	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP027823	94751	0.01 FPC	AADTC2810K
316	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	94395	0.01 FPC	AAECD5413H
317	IN300167	10031749	APT-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP046316	93806	0.01 FPC	AABTA7778C
318	IN300054	10116256	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134117	93146	0.01 FPC	AAFTA9956N
319	IN300167	10156218	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		INUSFP025919	92820	0.01 FPC	AAATW5283B
320	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	92685	0.01 FPC	AAOCP2442G
321	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN IRELAND	IRELAND	INIRFP027716	92605	0.01 FPC	AABCE7501L
322	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	92426	0.01 FPC	AAECT7393L
323	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	92340	0.01 FPC	AACCW1641E
324	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	91869	0.01 FPC	AAITA9218J
325	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	91396	0.01 FPC	AABTC4376J
326	IN301524	30058271	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	91338	0.01 FPC	AABCU2866L
327	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	90988	0.01 FPC	AAGCE7053A
328	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	89995	0.01 FPC	AAFCP2562E

329	IN301524	30063328	RAMS INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP099524	89400	0.01	FPC	AAFTR5753A
330	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	88930	0.01	FPC	AAACC9040K
331	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUFPO20318	88791	0.01	FPC	AAICA0319F
332	IN301799	10090531	BNPPF S-FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INBEFP116222	88403	0.01	FPC	AALCB1255G
333	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	88373	0.01	FPC	AABCW4402G
334	IN300054	10126864	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP187117	88279	0.01	FPC	AAPCA7574D
335	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	87753	0.01	FPC	AAMCA6395D
336	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022823	87153	0.01	FPC	AACTT0961D
337	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	84812	0.01	FPC	AACAH5134P
338	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	84720	0.01	FPC	AAAAB6259M
339	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	83998	0.01	FPC	AABTJ4799A
340	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	83854	0.01	FPC	AABTI7526A
341	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	82518	0.01	FPC	AAECE9320Q
342	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183915	82452	0.01	FPC	AAATJ8235G
343	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFPO89920	81527	0.01	FPC	AAAAZ6593Q
344	IN300142	20774430	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP168015	81168	0.01	FPC	AABTN2403M
345	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	81168	0.01	FPC	AAEAS1041C
346	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP265616	81142	0.01	FPC	AAFCP0934N
347	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	78896	0.01	FPC	AAATV3590N
348	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	76242	0.01	FPC	AAFAS6251D
349	IN300167	10000182	VANECK VIP EMERGING MARKETS FUND	666 THIRD AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP267916	75900	0.01	FPC	AAATV0539K
350	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	75413	0.01	FPC	AACT57306K
351	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	75166	0.01	FPC	AAETB6588J
352	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	74800	0.01	FPC	AAGAA7382N
353	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	74421	0.01	FPC	AAAAAL8424A

354	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	73963	0.01 FPC	AAFCI2431M
355	IN303438	10022708	THE SAUDI SECOND INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road P.O. Box 6847 Riyadh R		INSDFP072321	73422	0.01 FPC	AAICT6627K
356	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	73243	0.01 FPC	AABTI3338L
357	IN300167	10044664	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	CANADA	INCAFP213615	73007	0.01 FPC	AAATC9692G
358	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	72724	0.01 FPC	AACTV8876B
359	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	72622	0.01 FPC	AAECM3575F
360	IN300167	10056184	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEM EMENT INC.	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816	72234	0.01 FPC	AAATC8893R
361	IN300054	10089231	FIDELITY ACTIVE STRATEGY - ASIA FUND	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF250315	71588	0.01 FPC	AACCF7609P
362	IN300167	10175906	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LL C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP021123	70923	0.01 FPC	AADTB0502B
363	IN301524	30060965	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	70000	0.01 FPC	AAATD7625E
364	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	69780	0.01 FPC	AAACA5324Q
365	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	68553	0.01 FPC	AARTS4673C
366	IN301799	10089081	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD		INAUFP245217	67794	0.01 FPC	AADTT6711C
367	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INLUF057423	67061	0.01 FPC	AALCB9631J
368	IN300054	10110209	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP026320	65944	0.01 FPC	AAITS4531Q
369	IN303438	10009921	OPTIMIX WHOLESAL E GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	64290	0.01 FPC	AAATO1774B
370	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	63015	0.01 FPC	AAETA4022E
371	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	62970	0.01 FPC	AADTP7308M
372	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	62764	0.01 FPC	AACTI0942D
373	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFKP123924	62444	0.01 FPC	AAOCP2442G
374	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100- 10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	62000	0.01 FPC	AAAJG1172H
375	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	60502	0.01 FPC	AABTL7766K

376	IN300054	10028868	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP205215	59916	0.01 FPC	AAATO1145Q
377	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V- FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	58813	0.01 FPC	AABCF5817E
378	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	58448	0.01 FPC	AAATT5190L
379	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INQTFP139922	58106	0.01 FPC	AAACQ8744N
380	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	58073	0.01 FPC	AAUCS9505M
381	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	57797	0.01 FPC	AABCI4053R
382	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	57551	0.01 FPC	ABVAS7476F
383	IN301524	30060246	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	57221	0.01 FPC	AACTK2060N
384	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	56882	0.01 FPC	AABTD3438N
385	IN300054	10115235	NEI EMERGING MARKETS FUND	151 YONGE STREET SUITE 1200 TORONTO ONTARIO	CANADA	INCAFP041016	56798	0.01 FPC	AACTN4290M
386	IN301524	30058685	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	55969	0.01 FPC	AABCU3564D
387	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	54992	0.01 FPC	AAJCM3008N
388	IN301524	30053347	QSF	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF041821	54706	0.01 FPC	AAAAQ0779K
389	IN300167	10030299	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	54624	0.01 FPC	AACCP2131J
390	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	53893	0.01 FPC	AAKAD3096L
391	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0100522	53888	0.01 FPC	ABVAS7476F
392	IN300167	10180455	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP046124	53289	0.01 FPC	AADTC4814D
393	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	52963	0.01 FPC	AAAGT0502R
394	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	52425	0.01 FPC	AAEAJ6380P
395	IN300142	10810627	VAWL MASTERFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP125724	52258	0.01 FPC	AAJAV6400H
396	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	INHFP132517	52088	0.01 FPC	AAAAH5955J
397	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	51596	0.01 FPC	AACTJ5351R

398	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	51317	0.01	FPC	AAHCV3894R
399	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF165215	51300	0.01	FPC	AACTT6344G
400	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	51009	0.01	FPC	AAGTS4579N
401	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF277916	50200	0.01	FPC	AABTT5503A
402	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	49398	0.01	FPC	AAATU2901Q
403	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	49195	0.01	FPC	AAATS3449K
404	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	48473	0.01	FPC	AAFAS4470A
405	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	48436	0.01	FPC	AACTN3122E
406	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP024423	48324	0.01	FPC	AAETJ5253A
407	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	48058	0.01	FPC	AAJCM5945N
408	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	48055	0.01	FPC	AABTP8903G
409	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922	47874	0.01	FPC	AAATF8976A
410	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	47251	0.01	FPC	AAVCS9500K
411	IN300054	10118969	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF073022	46937	0.01	FPC	AAETN0127B
412	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	46829	0.01	FPC	AAHTA6005C
413	IN300142	20774083	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP057418	46697	0.01	FPC	AACTN9187H
414	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	INITFP042416	46665	0.01	FPC	AAAAE0837C
415	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	46351	0.01	FPC	AAGTS4583E
416	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	46252	0.01	FPC	AAFCE2416E
417	IN300142	10808689	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INOMFP100124	46210	0.01	FPC	ABOCS3010J
418	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	46173	0.01	FPC	AAAAI4387F
419	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	46070	0.01	FPC	AAATJ9695C
420	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	45952	0.01	FPC	AAUCS9528C
421	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	45538	0.01	FPC	AABTB7475R

422	IN300054	10080940	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	IRELAND	INIRFP067615	44789	0.01 FPC	AACAN3716H
423	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	44593	0.01 FPC	AABCS7484C
424	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	44400	0.01 FPC	AADTB0421B
425	IN303173	20200569	K INDIA OPPORTUNITIES FUND LIMITED PCC - CELL R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		INMUF029719	44344	0.01 FPC	AAFCK1911Q
426	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP107322	44321	0.01 FPC	AAITM6364M
427	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	44087	0.01 FPC	AAATF6182E
428	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP128922	43756	0.01 FPC	AAETJ3777F
429	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	43748	0.01 FPC	AABTN3789Q
430	IN300142	10810864	ARZTRENTE 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP129624	42886	0.01 FPC	AASAA8706E
431	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	42725	0.01 FPC	AAAAF1614Q
432	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	42423	0.01 FPC	AACTN3121H
433	IN300142	10786893	MATTHEWS ASIA INNOVATORS ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP068622	42066	0.01 FPC	AAHTM9536C
434	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP0269516	42060	0.01 FPC	AAAT15382F
435	IN300142	20774317	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166316	41721	0.00 FPC	AAATW2320H
436	IN300167	10173291	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FUND - JPMORGAN ASSET MANAGEMENT (CANADA) INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP128022	41417	0.00 FPC	AADTC1846K
437	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP300416	40987	0.00 FPC	AAGCB9524R
438	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP029914	40830	0.00 FPC	AACTT4994L
439	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	40084	0.00 FPC	AAAAI8850P
440	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	39909	0.00 FPC	AADTJ8917E
441	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP150516	39877	0.00 FPC	AACTB6943P
442	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	39609	0.00 FPC	AAACA4380N

443	IN300142	10796998	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP055023	39191	0.00 FPC	AAITM8695H
444	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	39179	0.00 FPC	AACAU1205C
445	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	39115	0.00 FPC	AAGTA5587Q
446	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF129316	39031	0.00 FPC	AABAT7507R
447	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	38851	0.00 FPC	AAICB3737G
448	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	38744	0.00 FPC	ABIT55509H
449	IN303173	20069896	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF098717	38353	0.00 FPC	AACKK8345F
450	IN300142	10578698	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039114	37958	0.00 FPC	AABTT2327E
451	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	37649	0.00 FPC	AAAAE3542L
452	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	37242	0.00 FPC	AAATU6922F
453	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUF085216	37000	0.00 FPC	AACCN2555Q
454	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFPF081117	36800	0.00 FPC	AAGCT1048L
455	IN300054	10072740	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-C T GLOBAL EMERGING MARKETS EQUITY FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060614	36569	0.00 FPC	AACCT5726B
456	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	36384	0.00 FPC	AAATO2984K
457	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	36233	0.00 FPC	AAATZ1462B
458	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	35956	0.00 FPC	AAAAF9500H
459	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFPF240515	35263	0.00 FPC	AACTP9451E
460	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	35250	0.00 FPC	AAGCV3937J
461	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLPF254916	35117	0.00 FPC	AAKCM6601L
462	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	35004	0.00 FPC	AABTT5383L
463	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	34964	0.00 FPC	AAFCL0330C
464	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	34944	0.00 FPC	AAETJ1854B
465	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFPF263115	34932	0.00 FPC	AACTP9475E

466	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	34740	0.00	FPC	AAXCS7700B
467	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	34520	0.00	FPC	AADCP6330N
468	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP025016	34000	0.00	FPC	AAATJ9268M
469	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	33546	0.00	FPC	AAETP7109B
470	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	33546	0.00	FPC	AAETP7110L
471	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	33520	0.00	FPC	AAIAD8513C
472	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	33339	0.00	FPC	AAFCD1235L
473	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP004424	33265	0.00	FPC	ABMCS4995G
474	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	33053	0.00	FPC	AACCH2202G
475	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	33024	0.00	FPC	AACTV9907D
476	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	32771	0.00	FPC	AABCN5069N
477	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	32292	0.00	FPC	AAATP5186E
478	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP120722	32236	0.00	FPC	AAATN9878M
479	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	32137	0.00	FPC	AACCF6254C
480	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	31862	0.00	FPC	AAACQ4033A
481	IN301524	30058548	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (INTERNATIONAL SMALL CAP)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146516	31833	0.00	FPC	AAAJF0103H
482	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	31637	0.00	FPC	AACTT1099C
483	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	31547	0.00	FPC	AACTP9439L
484	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	31542	0.00	FPC	AACCE6596J
485	IN303438	10027460	JPMORGAN INTERNATIONAL GROWTH ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP005124	31514	0.00	FPC	AAETJ7645J
486	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	31316	0.00	FPC	AAAGS0508N
487	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	31249	0.00	FPC	AABTP2801P
488	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	30879	0.00	FPC	AAECH8780P
489	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	30848	0.00	FPC	AAACX3531A

490	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	30557	0.00	FPC	AAGCI0016D
491	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFPF240615	29983	0.00	FPC	AACTP9447L
492	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	29909	0.00	FPC	AAQTS5025D
493	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	29850	0.00	FPC	AAGCE7671Q
494	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	29485	0.00	FPC	AACTN1583H
495	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP079124	29365	0.00	FPC	AAATC6038J
496	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	29297	0.00	FPC	AACTT6675L
497	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP098217	29213	0.00	FPC	AADCIS416Q
498	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP149616	29204	0.00	FPC	AAHCM2277K
499	IN303438	10024429	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP044022	28758	0.00	FPC	AAATC5914D
500	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815	28415	0.00	FPC	AACTP9440P
501	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP070424	28329	0.00	FPC	AAJTS8526N
502	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	28277	0.00	FPC	AAATV3654P
503	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	28241	0.00	FPC	AAGTM0716P
504	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP084224	28208	0.00	FPC	AALCK2156R
505	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	28017	0.00	FPC	AAXCS7699K
506	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	27853	0.00	FPC	AAFFC0559D
507	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	27675	0.00	FPC	AAAGF0037R
508	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	27620	0.00	FPC	AAETK0416C
509	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	27554	0.00	FPC	AADCP4728N
510	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	27261	0.00	FPC	AAYS7736D
511	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	26298	0.00	FPC	AAFIC3359E
512	IN300142	20774202	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP206316	26146	0.00	FPC	AAAAW0685L
513	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	26140	0.00	FPC	AADTA4387M

514	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	26036	0.00	FPC	AAETM0934D
515	IN300167	10142555	VANECK ICAV - VANECK - EMERGING MARKETS EQUITY UCITS	25 28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP108817	26000	0.00	FPC	AAFCV8421J
516	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	25786	0.00	FPC	AACCI8527R
517	IN303438	10014530	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS EQUITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	LUXEMBOURG	INLUF227316	25409	0.00	FPC	AAJCM8623M
518	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	24789	0.00	FPC	AAATN9666R
519	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFP004718	24332	0.00	FPC	AAFTM5393M
520	IN301524	30059774	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP062722	24318	0.00	FPC	AACA12322L
521	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		INUSFP012319	24298	0.00	FPC	AAACZ6706B
522	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLF050524	24290	0.00	FPC	ABNCS4790G
523	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	24055	0.00	FPC	AACTN3571B
524	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	24000	0.00	FPC	AACCE1807A
525	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	23815	0.00	FPC	AAITS4531Q
526	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	23742	0.00	FPC	AAFTA2347F
527	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	23591	0.00	FPC	AAJCV2350G
528	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	23372	0.00	FPC	AACTL2034R
529	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP256817	23304	0.00	FPC	AADTT2084Q
530	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLF026418	23175	0.00	FPC	AAUAS5892F
531	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	22889	0.00	FPC	AADCF4604P
532	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	22863	0.00	FPC	AAMAP4936D
533	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INJFP115222	22783	0.00	FPC	AAITM2000J
534	IN300054	10108489	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI		INUSFP057019	22740	0.00	FPC	AACCT2944B

535	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6			INCHFP052214	22462	0.00	FPC	AAAAU2392J
536	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN		INJFPF263215	22307	0.00	FPC	AACTP9476H
537	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi		UNITED ARAB EMIRATES	INUEFP227816	22069	0.00	FPC	AAFCG3314F
538	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	INJFPF253815	21996	0.00	FPC	AACTP9424F
539	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	INUSFP062222	21706	0.00	FPC	AAATN9878M
540	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000		AUSTRALIA	INAUFP013715	21414	0.00	FPC	AAECN0259M
541	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	INSGFP018223	21319	0.00	FPC	AADCP4728N
542	IN303438	10027568	CAPITAL GROUP FUTURE GENERATIONS GLOBAL BALANCED FUND (LUX)	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		INDIA	INLUF010124	21266	0.00	FPC	AALCC6146K
543	IN300054	10111558	RANGE INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma			INUSFP077020	21148	0.00	FPC	AAHCN2039E
544	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	INUSFP204115	20909	0.00	FPC	AACTG3648L
545	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS			INUSFP073714	20879	0.00	FPC	AABTC0508J
546	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS		FRANCE	INFRFP085515	20669	0.00	FPC	AAGFB5324G
547	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	INJFPF253915	20537	0.00	FPC	AACTP9423C
548	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	INBEFP253715	20469	0.00	FPC	AAHCP1088M
549	IN300142	10779769	BARON INDIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK			INUSFP044021	20438	0.00	FPC	AAJCB9228M
550	IN300167	10138399	VANECK EMERGING MARKETS PORTFOLIO	666 THIRD AVENUE 9TH FLOOR NEW YORK NEW YORK		UNITED STATES OF AMERICA	INUSFP193416	20370	0.00	FPC	AACTV0175H
551	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable			INDNFP090620	20294	0.00	FPC	AABCF0414B
552	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			INIRFP033522	20287	0.00	FPC	AADCW2104P
553	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	INMUF004417	19937	0.00	FPC	AACCD4116H
554	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	INDNFP111424	19762	0.00	FPC	AACCL6405D
555	IN300054	10117587	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberte Luxembourg			INLUF094221	19429	0.00	FPC	AABTE2149K
556	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	INBEFP253515	19423	0.00	FPC	AACCK6442R

557	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP092724	19308	0.00	FPC	AADTC5413E
558	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany		INGEFP021920	19220	0.00	FPC	AAGAG1254K
559	IN300167	10104164	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	CANADA	INCAFP213715	19083	0.00	FPC	AABTC3774G
560	IN300167	10180166	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP035824	19070	0.00	FPC	AACAE5909R
561	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP041324	18639	0.00	FPC	ACHAS9475R
562	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP183615	18638	0.00	FPC	AABTJ0466A
563	IN300054	10127263	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP047423	18552	0.00	FPC	AABAW3106B
564	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	18529	0.00	FPC	AAJTA7328N
565	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF105916	18277	0.00	FPC	AACTJ4439N
566	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	18129	0.00	FPC	AACTC2857R
567	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPPF007618	18111	0.00	FPC	AACTJ9488P
568	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	17984	0.00	FPC	AADCP4728N
569	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	17800	0.00	FPC	AAICT3359E
570	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUFP071617	17718	0.00	FPC	AAAAF1850E
571	IN303438	10003394	COLUMBIA GLOBAL OPPORTUNITIES FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100017	17408	0.00	FPC	AAECR6455M
572	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	17369	0.00	FPC	AAFCL0329K
573	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066723	17343	0.00	FPC	AAQAA6812K
574	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	17235	0.00	FPC	AACTV0827C
575	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	17197	0.00	FPC	AAFCV6500N
576	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	16993	0.00	FPC	AADTA7800K
577	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	16905	0.00	FPC	AADC17959Q

578	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	16838	0.00	FPC	AADTN9376P
579	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	16756	0.00	FPC	AADTB2792F
580	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	16723	0.00	FPC	AADTD8454E
581	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	16572	0.00	FPC	AABTN0934H
582	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	16485	0.00	FPC	AAJCA7808A
583	IN301524	30050148	PEMBROKE INTERNATIONAL GROWTH FUND	1002 SHERBROOKE STREET WEST SUITE 1700 MONTREAL QUEBEC	CANADA	INCAFP123017	16049	0.00	FPC	AAATG9439P
584	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	INHKFP070023	16000	0.00	FPC	AACTH9658K
585	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	15908	0.00	FPC	AADAA9217D
586	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	15878	0.00	FPC	AAPTS8365R
587	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	15778	0.00	FPC	AAECI7289J
588	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	15707	0.00	FPC	AAGTM2759J
589	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	15630	0.00	FPC	AABTD3519Q
590	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	15607	0.00	FPC	AAKCR3582R
591	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	15472	0.00	FPC	AAAAU2291E
592	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	15400	0.00	FPC	AAHCB0460F
593	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	15344	0.00	FII	AABTT6404E
594	IN300167	10176755	PENSION RESERVES INVESTMENT TRUST FUND - CONSILIUM INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP051223	15323	0.00	FPC	AAATC7934R
595	IN300812	10506917	SBM INDIA OPPORTUNITIES FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUF089116	15321	0.00	FPC	AAQCS7738A
596	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 57011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	15135	0.00	FPC	AACTJ5720C
597	IN300167	10182376	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP104224	15055	0.00	FPC	AASCM5301P
598	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	14966	0.00	FPC	AACTN3570A
599	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915	14939	0.00	FPC	AAATF2538E
600	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	14872	0.00	FPC	AAAJB1802B

601	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	14740	0.00	FPC	AAMAP6377N
602	IN300054	10128900	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF029924	14700	0.00	FPC	AAKCD7705N
603	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUF025720	14682	0.00	FPC	AACCI2611J
604	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	14669	0.00	FPC	AADCL1826B
605	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	14622	0.00	FPC	AACTJ6232B
606	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120524	14587	0.00	FPC	AAZCA8796K
607	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	14577	0.00	FPC	AACAU0811C
608	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	14552	0.00	FPC	AASCA5325R
609	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	14529	0.00	FPC	AAATJ8348L
610	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP105124	14465	0.00	FPC	AAMCB9148F
611	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP106116	14223	0.00	FPC	AACTJ4441L
612	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP119122	14208	0.00	FPC	AACAU4452D
613	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	14127	0.00	FPC	AAHCB0619G
614	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP095824	13909	0.00	FPC	AADTC5446M
615	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	13695	0.00	FPC	AACTT0516G
616	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	13584	0.00	FPC	AABAU6975G
617	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	13575	0.00	FPC	AABTT2925J
618	IN300142	10810651	RABW INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP123824	13546	0.00	FPC	AALAR8418H
619	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	13500	0.00	FPC	AABTC1642D
620	IN300142	10797005	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP054923	13452	0.00	FPC	AAITM8693B

621	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	13405	0.00	FPC	AACCI4678K
622	IN300142	10780064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		INIRFP051321	13341	0.00	FPC	AAGCI2246H
623	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	13285	0.00	FPC	AAATL7564R
624	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074324	13141	0.00	FPC	ACKAS0571K
625	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	13122	0.00	FPC	AABAU2876L
626	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP089122	13049	0.00	FPC	AACAU0671J
627	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	12904	0.00	FPC	AAAAE4036B
628	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	12895	0.00	FPC	AACCU1570G
629	IN303438	10023803	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	707 SECOND AVENUE SOUTH MINNEAPOLIS MINNESOTA		INUSFP029422	12695	0.00	FPC	AACTC4412A
630	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	12545	0.00	FPC	AADTC0542J
631	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	12530	0.00	FPC	AAIFI7989N
632	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	12511	0.00	FPC	AATCA5344B
633	IN300142	20773865	EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	12466	0.00	FPC	AAJCA7973N
634	IN300054	10129742	PEREGRINE GLOBAL FUNDS PCC LIMITED - PEREGRINE EMERGING MARKET EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INGUFP060524	12152	0.00	FPC	AAOCP8118P
635	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP098924	11916	0.00	FPC	AAEAL3542K
636	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUKFP014319	11914	0.00	FPC	ABBCS1502J
637	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	11783	0.00	FPC	AAATC9284A
638	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	11772	0.00	FPC	AACTA7181L
639	IN301524	30047914	TRIKUTA PARTNERS MASTER FUND, LTD.	UGLAND HOUSE GRAND CAYMAN		INCYFP071519	11251	0.00	FPC	AAHCT4649J
640	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	11151	0.00	FPC	ABACA5337N
641	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	11035	0.00	FPC	AACAU3175F

642	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224	10978	0.00	FPC	AAFTR1845R
643	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	10899	0.00	FPC	AAUCS5397M
644	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUF079821	10500	0.00	FPC	AAEAD9576D
645	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	10297	0.00	FPC	AAFAS6251D
646	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	10166	0.00	FPC	AACAH5062N
647	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	10114	0.00	FPC	AAETP6988Q
648	IN300142	10724485	DNB FUND - BRIGHTER FUTURE	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF0110817	10100	0.00	FPC	AAECD2375E
649	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEI EMERGING MARKETS EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INJFP032324	10090	0.00	FPC	AAATC4669C
650	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1205 Orange Street Wilmington Delaware		INUSFP075320	10051	0.00	FPC	AABTI8547H
651	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	9938	0.00	FPC	AAATI5372H
652	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	9806	0.00	FPC	AAJCC9039R
653	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFP094815	9782	0.00	FPC	AAETM1265D
654	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP076024	9773	0.00	FPC	AALCT1582G
655	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18467012	5 SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	9720	0.00	FPC	AACTJ5721D
656	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	9637	0.00	FPC	AAFCV6413L
657	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	9572	0.00	FPC	AAETT2929H
658	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP144622	9383	0.00	FPC	ABFTS6660N
659	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP012625	9179	0.00	FPC	AAETD9630K
660	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	9062	0.00	FPC	AABTB6669D
661	IN303438	10023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015922	8985	0.00	FPC	AAAJB1802B
662	IN300054	10020644	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP207915	8869	0.00	FPC	AAATO1147N
663	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	8781	0.00	FPC	AAPCS7261M
664	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFKP004017	8764	0.00	FPC	AACTV3427G

665	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	8597	0.00	FPC	AAAAJ6194K
666	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	8549	0.00	FPC	AAAJB1802B
667	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	8541	0.00	FPC	AAATW4524B
668	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	8529	0.00	FPC	AAAAI8849N
669	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	8442	0.00	FPC	AAFCI3335Q
670	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	8438	0.00	FPC	AAATC8808N
671	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	8436	0.00	FPC	AAATW3588M
672	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	8289	0.00	FPC	AAJTA0542Q
673	IN300142	10781073	SEXTANT ASIE	103 Rue de Grenelle Paris Paris		INFRFP058621	8200	0.00	FPC	ABGCS6422G
674	IN300167	10179629	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INJEP019424	8142	0.00	FPC	AAFTP7160F
675	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	8094	0.00	FPC	AAATZ2111R
676	IN300167	10066979	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117316	8033	0.00	FPC	AADCN0937D
677	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	8023	0.00	FPC	AAAJI0586P
678	IN300142	10802400	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(EQUITY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP028624	8000	0.00	FPC	AAFTK6286K
679	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	7971	0.00	FPC	AABTH1420N
680	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INGEFP124922	7933	0.00	FPC	AACAU4562G
681	IN300167	10181824	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP087024	7712	0.00	FPC	AASCM4131H
682	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	7515	0.00	FPC	AABTT9071F
683	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INLUF062723	7337	0.00	FPC	AABCR7831A
684	IN303438	10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INCHFP006423	7321	0.00	FPC	AACAU5548A
685	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	7299	0.00	FPC	AAUCS9525R
686	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	7269	0.00	FPC	AACCP9387L

687	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	7248	0.00	FPC	AACTV8770C
688	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	7065	0.00	FPC	AAATU2296A
689	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	7064	0.00	FPC	AAAAE4761D
690	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	7053	0.00	FPC	AACTI0941A
691	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	6965	0.00	FPC	AAACX4649R
692	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	6949	0.00	FPC	AAPTS9525B
693	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJPPF076514	6835	0.00	FPC	AACTT4060D
694	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916	6760	0.00	FPC	AAATI5987Q
695	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	6709	0.00	FPC	AAICP5586F
696	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	6656	0.00	FPC	AAETB1613L
697	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	6618	0.00	FPC	AAETG4053H
698	IN303438	10028091	JPMORGAN ACTIVE DEVELOPING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP045424	6486	0.00	FPC	AAETJ8875C
699	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025724	6455	0.00	FPC	ABACA3927C
700	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	6351	0.00	FPC	AAFCG0345N
701	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPPF170016	6284	0.00	FPC	AACTT2022K
702	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	6157	0.00	FPC	AAATF4143K
703	IN301799	10089483	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		INMUFP013121	6142	0.00	FPC	AAICD3412C
704	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	6117	0.00	FPC	AAHCV9696F
705	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	6102	0.00	FPC	AAACG9673N
706	IN301524	30063297	INVESTINGFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP097224	6073	0.00	FPC	AABCI5661B
707	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF0106215	6063	0.00	FPC	AAFCC6020N
708	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	5922	0.00	FPC	AAATA8105D

709	IN300054	10130007	NEW IRELAND ASSURANCE COMPANY PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP069624	5909	0.00	FPC	AACCN6365N
710	IN300142	20774350	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS LEADERS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP203116	5774	0.00	FPC	AAJCM9886E
711	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	5727	0.00	FPC	AADCL4127F
712	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	5706	0.00	FPC	AAHCB6140L
713	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	5624	0.00	FPC	AACTC3210C
714	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	5508	0.00	FPC	AABCL0024B
715	IN300142	10738344	INVESCO DEVELOPING MARKETS CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	INCAFP007414	5493	0.00	FPC	AAFCA2876A
716	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	5419	0.00	FPC	AAATI3067R
717	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	INJPPF226217	5390	0.00	FPC	AAFTM3058D
718	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	5379	0.00	FPC	AADTG4990L
719	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	5366	0.00	FPC	AAPCM1956K
720	IN300167	10141030	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	INUSFP049317	5361	0.00	FPC	AAATE7604A
721	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	5336	0.00	FPC	AAECT3455F
722	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	5295	0.00	FPC	AAATC8979L
723	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	5081	0.00	FPC	AAFTP1185J
724	IN300167	10064060	MML STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	INUSFP105915	4953	0.00	FPC	AACTM3711E
725	IN301524	30061613	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MA RKETS FUND	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST HELIER	CHANNEL ISLANDS	INCIFP003917	4928	0.00	FPC	AAWCS5727K
726	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	4900	0.00	FPC	AAATZ2134Q
727	IN300142	10785108	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP030922	4893	0.00	FPC	AAGCH2131L
728	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	4836	0.00	FPC	AAXTS6186L
729	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	4825	0.00	FPC	ABGT55121F
730	IN300054	10111148	INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP205315	4818	0.00	FPC	AAATO2889H
731	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	4741	0.00	FPC	AABTI0521R
732	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	4661	0.00	FPC	AAFCL2873G

733	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	4638	0.00	FPC	AARTS8477J
734	IN300054	10115995	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	4630	0.00	FPC	AAECL7357E
735	IN300167	10174979	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP007723	4620	0.00	FPC	AABAW2626E
736	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	4600	0.00	FPC	AAATZ2101P
737	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	4497	0.00	FPC	AAGTM2757G
738	IN300054	10130621	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP091724	4483	0.00	FPC	AADCU6495M
739	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INCHFP030623	4475	0.00	FPC	AACAU6134A
740	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	4271	0.00	FPC	AAECD1886E
741	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	4237	0.00	FPC	AAAJW0112B
742	IN300054	10132787	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP143424	4236	0.00	FPC	AATAA0449B
743	IN300054	10118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP013122	4205	0.00	FPC	AAFJ4988A
744	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		INUSFP052018	4200	0.00	FPC	AAGCB2534D
745	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	4119	0.00	FPC	AACA1958G
746	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	3935	0.00	FPC	AAAJ0405R
747	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	3882	0.00	FPC	AACTD3777D
748	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF000121	3882	0.00	FPC	AAGCD0792B
749	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF0116424	3844	0.00	FPC	ABBCA5727B
750	IN300142	10810678	HP EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP124024	3829	0.00	FPC	AAFAH0827G
751	IN300054	10129822	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP061724	3797	0.00	FPC	AARAA9104B
752	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	3783	0.00	FPC	AAACX4034E

753	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	3754	0.00	FPC	AAHAN0641E
754	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	3686	0.00	FPC	AACTH5304C
755	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	3657	0.00	FPC	AAATT9387R
756	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	3438	0.00	FPC	AANAM6321N
757	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLF235716	3406	0.00	FPC	AAFTS7395R
758	IN300142	10785116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP031022	3340	0.00	FPC	AAGCH2130M
759	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP075122	3330	0.00	FPC	AABTE2664F
760	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	3278	0.00	FPC	AACTC8717C
761	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF139917	3176	0.00	FPC	AAATI4531N
762	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	3172	0.00	FPC	AAATX0167D
763	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	3163	0.00	FPC	AAGCJ1682G
764	IN300142	10738674	INVESCO DEVELOPING MARKETS FUND	5140 YONGE STREET SUITE800 TORONTO ONTARIO M2N 6X7	CANADA	INCAFP016814	3146	0.00	FPC	AABTA8104C
765	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP087522	3146	0.00	FPC	AAETD1592L
766	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJFP032721	3120	0.00	FPC	AACTC8656J
767	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP043823	3115	0.00	FPC	AACAC8881G
768	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	3092	0.00	FPC	AADTK7123K
769	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	3067	0.00	FPC	AABTN0433F
770	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	2995	0.00	FPC	AADCW4720B
771	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	2926	0.00	FPC	AAETP9721B
772	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	2828	0.00	FPC	AAVCA3596M
773	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	2755	0.00	FPC	AADTD7668L

774	IN301524	30059645	INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUF054619	2741	0.00	FPC	AABAI6713J
775	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	2741	0.00	FPC	AAKTS1887K
776	IN301524	30063432	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP108324	2598	0.00	FPC	AABCI5661B
777	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	2553	0.00	FPC	AACTV8813C
778	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	2532	0.00	FPC	AAATY2358P
779	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP086922	2504	0.00	FPC	AAOAA0158N
780	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP004824	2448	0.00	FPC	AAHCE9641F
781	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	2444	0.00	FPC	AACTR6507K
782	IN300142	20773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP005621	2429	0.00	FPC	AAHCN4045J
783	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	2349	0.00	FPC	AAFCH3714C
784	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	2299	0.00	FPC	AAJCV0006B
785	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	2288	0.00	FPC	AAATY2236L
786	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	2248	0.00	FPC	AAATX0156A
787	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	2228	0.00	FPC	AAFCL6076M
788	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	2200	0.00	FPC	AAWCA2426M
789	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP135224	2120	0.00	FPC	ABBCA7900N
790	IN300054	10124168	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0116822	2074	0.00	FPC	AAIAD8514F
791	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP130824	2001	0.00	FPC	ABBCA7511P
792	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJFP028914	1937	0.00	FPC	AACTT0070D
793	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	1910	0.00	FPC	AAUCS9625C

794	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	1891	0.00	FPC	AADTB0503A
795	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	1845	0.00	FPC	AADCF3379B
796	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	1834	0.00	FPC	AAOCA0364Q
797	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	1803	0.00	FPC	AADAA7519A
798	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFPO32320	1781	0.00	FPC	AABAU7458G
799	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	1716	0.00	FPC	AAJCT1105H
800	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INDNFP086222	1634	0.00	FPC	AABAI1664G
801	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	1584	0.00	FPC	AABTC0717B
802	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	1554	0.00	FPC	AAATF6339F
803	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	1526	0.00	FPC	AAFPC2504A
804	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	1510	0.00	FPC	AABAU4677K
805	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	1506	0.00	FPC	AAATT9387R
806	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416	1489	0.00	FPC	AABTJ5589N
807	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO- KU OSAKA JAPAN	JAPAN	INJFP050316	1467	0.00	FPC	AACTR5404K
808	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	1387	0.00	FPC	AAAI0405R
809	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	1330	0.00	FPC	AAGFB5324G
810	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUKFP028423	1273	0.00	FPC	AADCU3104F
811	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	1266	0.00	FPC	AAPT55976G
812	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	1247	0.00	FPC	AACTP9558L
813	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	1241	0.00	FPC	AALCB4600R
814	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	1240	0.00	FPC	AAATI6910K
815	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	1131	0.00	FPC	AACTP9559M
816	IN300167	10141763	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP080117	1046	0.00	FPC	AAATE7659P

817	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	1024	0.00	FPC	AAZTS3290F
818	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPPF005024	975	0.00	FPC	AAJTM1070D
819	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	947	0.00	FPC	AACTC8762H
820	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	936	0.00	FPC	AAFCE2139P
821	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	872	0.00	FPC	AAATF6304Q
822	IN300054	10123510	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP102422	864	0.00	FPC	AAKAA1509M
823	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	806	0.00	FPC	AAECM3575F
824	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF023914	779	0.00	FPC	AAJCM4440L
825	IN300167	10171149	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	749	0.00	FPC	ABICS7138M
826	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP217315	730	0.00	FPC	AABTR7263B
827	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ.FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF016719	721	0.00	FPC	AAFCE6203M
828	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	696	0.00	FPC	AACTC3907G
829	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	637	0.00	FPC	AAETB7421J
830	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INDIA	INMUF025824	636	0.00	FPC	AAKCD7324B
831	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065024	594	0.00	FPC	AAAJB1802B
832	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	587	0.00	FPC	AAAJI0405R
833	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPPF076420	572	0.00	FPC	AAGTM9660E
834	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065224	557	0.00	FPC	AAAJB1802B
835	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	510	0.00	FPC	AAGCF0841F
836	IN301348	20153059	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF055620	481	0.00	FPC	AAHCD7958E

837	IN300054	10133482	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP015025	454	0.00	FPC	AAGCJ7291K
838	IN300167	10173195	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP125022	408	0.00	FPC	AAETB9098B
839	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	395	0.00	FPC	AAGCT6211R
840	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP100324	338	0.00	FPC	ABJTS9521Q
841	IN303786	10005400	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London		INUKFP008718	240	0.00	FPC	AATFR5914R
842	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	218	0.00	FPC	AAICB3737G
843	IN303438	10014394	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP171116	216	0.00	FPC	AAGCC4739F
844	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	196	0.00	FPC	AAHCG9809M
845	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106324	185	0.00	FPC	AAGCF0840E
846	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065524	167	0.00	FPC	AAAJN1365R
847	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INTWFP065424	164	0.00	FPC	AAAJN1365R
848	IN303719	11166863	SECOND STREET PARTNERS FUND PCC - CELL 1	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A BUILDING NO 3 INSPIRE BKC G BLOCK BANDRA KURLA COMPLEX BANDRA EAST MUMBAI	INDIA	INMUF074723	156	0.00	FPC	ABMCS3199L
849	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	111	0.00	FPC	AACAU0812B
850	IN300167	10171411	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	32	0.00	FPC	ABICS8636E
TOTAL:							237433844	28.23		