

FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- B-9 QUTAB INSTITUTIONAL AREA KATWARIA SARAI NA
NEW DELHI
Delhi
110016
India
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-----------------------------|
| Public Company | Company limited by shares | Union Government Company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	97.87
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	1.21
3	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	0.92

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	POWERGRID VEMAGIRI TRANS +	U40300DL2011GOI217975	Subsidiary	100
2	POWERGRID NM TRANSMISSIC +	U40106DL2011GOI219542	Subsidiary	100
3	POWERGRID UNCHAHAHAR TRAN +	U65100DL2012GOI246341	Subsidiary	100
4	POWERGRID SOUTHERN INTER +	U40106DL2015GOI278746	Subsidiary	100
5	POWERGRID MEDINIPUR JEERA +	U40300DL2016GOI290075	Subsidiary	100
6	POWERGRID MITHILANCHAL T +	U40300DL2017GOI310436	Subsidiary	100
7	POWERGRID VARANASI TRANS +	U40100DL2017GOI310478	Subsidiary	100
8	POWERGRID JAWAHARPUR FIF +	U40100DL2018GOI337674	Subsidiary	100
9	POWERGRID KHETRI TRANSMIS +	U40100DL2019GOI347127	Subsidiary	100
10	POWERGRID BHUJ TRANSMISS +	U40300DL2019GOI346552	Subsidiary	100
11	POWERGRID BHIND GUNA TRA +	U40300DL2018GOI338734	Subsidiary	100
12	POWERGRID AJMER PHAGI TRA +	U40101DL2019GOI347423	Subsidiary	100
13	POWERGRID FATEHGARH TRA +	U40300DL2019GOI346583	Subsidiary	100
14	POWERGRID RAMPUR SAMBHA +	U40101DL2019GOI349484	Subsidiary	100
15	POWERGRID MEERUT SIMBHAY +	U40106DL2019GOI351476	Subsidiary	100
16	CENTRAL TRANSMISSION UTIL +	U40100HR2020GOI091857	Subsidiary	100
17	POWERGRID RAMGARH TRANS +	U40300DL2020GOI365214	Subsidiary	100
18	POWERGRID BIKANER TRANSM +	U40300DL2020GOI363669	Subsidiary	100
19	POWERGRID HIMACHAL TRAN +	U40101DL2006PLC154627	Subsidiary	100
20	POWERGRID SIKAR TRANSMISS +	U40106DL2020GOI364672	Subsidiary	100
21	POWERGRID BHADLA TRANSM +	U40108DL2020GOI364227	Subsidiary	100
22	POWERGRID ALIGARH SIKAR TI +	U40106DL2020GOI363739	Subsidiary	100
23	POWERGRID TELESERVICES LIM +	U64200DL2021GOI390464	Subsidiary	100
24	POWERGRID ENERGY SERVICES +	U40100HR2022GOI102016	Subsidiary	100
25	POWERGRID NARELA TRANSM +	U40105DL2020GOI363737	Subsidiary	100

26	POWERGRID GOMTI YAMUNA +	U40106DL2021GOI382052	Subsidiary	100
27	POWERGRID NEEMUCH TRANS +	U40106DL2022GOI396525	Subsidiary	100
28	POWERGRID ERNER TRANSMIS +	U40108DL2021GOI387793	Subsidiary	100
29	POWERGRID ERWR POWER TRA +	U40106DL2022GOI405169	Subsidiary	100
30	POWERGRID KHAVDA RE TRAN +	U40100DL2022GOI397942	Subsidiary	100
31	POWERGRID KHAVDA II- B TRA +	U40106DL2022GOI397064	Subsidiary	100
32	POWERGRID KHAVDA II-C TRA +	U40106DL2022GOI397095	Subsidiary	100
33	POWERGRID KPS2 TRANSMISSI +	U40106DL2022GOI397788	Subsidiary	100
34	POWERGRID KPS3 TRANSMISSI +	U40109DL2022GOI397632	Subsidiary	100
35	POWERGRID RAIPUR POOL DH +	U40106DL2022GOI407054	Subsidiary	100
36	POWERGRID DHARAMJAIGARH +	U40101DL2022GOI407080	Subsidiary	100
37	POWERGRID BHADLA SIKAR TF +	U40106DL2020GOI363691	Subsidiary	100
38	POWERLINKS TRANSMISSION L +	U40105DL2001PLC110714	Joint Venture	49
39	TORRENT POWER GRID LIMITE +	U40104GJ2005PLC046660	Joint Venture	26
40	PARBATI KOLDAM TRANSMISS +	U40108MH2002PLC377967	Joint Venture	26
41	SIKKIM POWER TRANSMISSION +	U40109DL2006SGC151871	Joint Venture	30.92
42	NORTH EAST TRANSMISSION C +	U40101TR2008PLC008249	Joint Venture	26
43	NATIONAL HIGH POWER TEST +	U73100MP2009PTC047744	Joint Venture	20
44	BIHAR GRID COMPANY LIMITE +	U40100BR2013PLC019722	Joint Venture	50
45	ENERGY EFFICIENCY SERVICES +	U40200DL2009PLC196789	Joint Venture	33.33
46	CROSS BORDER POWER TRANS +	U40102DL2006PLC156738	Joint Venture	26
47	RINL POWERGRID TLT PRIVATE +	U28121AP2015PTC097211	Joint Venture	50
48	BUTWAL-GORAKHPUR CROSS +	U40200HR2022PLC106262	Joint Venture	50
49	POWER TRANSMISSION COMP +		Joint Venture	26
50	POWERGRID KALA AMB TRANS +	U40106DL2013GOI256048	Associate	26

51	POWERGRID JABALPUR TRANS +	U40300DL2014GOI270433	Associate	26
52	POWERGRID WARORA TRANS +	U40300DL2014GOI269918	Associate	26
53	POWERGRID PARLI TRANSMISS +	U40109DL2014GOI269652	Associate	26
54	POWERGRID Ananthpuram Ku +	U40106DL2020GOI363683	Subsidiary	100
55	POWERGRID Bhadla III Transmi +	U74999DL2022GOI399208	Subsidiary	100
56	POWERGRID Beawar Dausa Tra +	U40300DL2022GOI397875	Subsidiary	100
57	POWERGRID Ramgarh II Transr +	U40106DL2022GOI396994	Subsidiary	100
58	POWERGRID Bikaner Neemran +	U42201DL2023GOI415485	Subsidiary	100
59	POWERGRID Neemrana Bareilly +	U35107DL2023GOI415474	Subsidiary	100
60	POWERGRID Vataman Transmi +	U42201DL2023GOI422629	Subsidiary	100
61	POWERGRID Koppal Gadag Tra +	U42201DL2023GOI417404	Subsidiary	100
62	Sikar Khetri Transmission Limit +	U40100DL2022GOI397891	Subsidiary	100
63	Bidar Transmission Limited	U40106DL2020GOI364498	Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	10,000,000,000	9,300,603,819	9,300,603,819	9,300,603,819
Total amount of equity shares (in Rupees)	100,000,000,000	93,006,038,190	93,006,038,190	93,006,038,190

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	10,000,000,000	9,300,603,819	9,300,603,819	9,300,603,819
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000,000	93,006,038,190	93,006,038,190	93,006,038,190

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	54,363	6,975,398,569	7,029,762,932	69,754,528	69,754,528	
Increase during the year	0	2,325,156,123	2,325,156,131	23,251,509	23,251,509	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	2,325,150,955	2,325,150,955	23,251,509	23,251,509	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	

x. Others, specify	0	5,176	5176	0	0	0
Dematerialisation of Shares						
Decrease during the year	5,176	0	5176	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	5,176	0	5176	0	0	
At the end of the year	49,187	9,300,554,6	9300603819	93,006,038,	93,006,038	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE752E01010

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		30/08/2023	
Date of registration of transfer (Date Month Year)		11/05/2023	
Type of transfer	Equity Shares	1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		PGC0955802	
Transferor's Name	CHOPRA		VEENA
	Surname	middle name	first name
Ledger Folio of Transferee		PGC0971979	

Transferee's Name	<input type="text" value="CHOPRA"/>	<input type="text"/>	<input type="text" value="SACHIN"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="11/05/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="PGC0955806"/>
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Transferor's Name	<input type="text" value="CHOPRA"/>	<input type="text" value="KUMAR"/>	<input type="text" value="SUSHIL"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="PGC0971979"/>
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Transferee's Name	<input type="text" value="CHOPRA"/>	<input type="text"/>	<input type="text" value="SACHIN"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="11/05/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="1"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="PGC9500391"/>
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Transferor's Name	<input type="text" value="CHOPRA"/>	<input type="text" value="KUMAR"/>	<input type="text" value="SUSHIL"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="PGC0971979"/>
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Transferee's Name	<input type="text" value="CHOPRA"/>	<input type="text"/>	<input type="text" value="SACHIN"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="05/09/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="33"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="PGC0971650"/>
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Transferor's Name	<input type="text" value="AGRAWAL"/>	<input type="text"/>	<input type="text" value="KIRAN"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="PGC0971980"/>
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Transferee's Name	<input type="text" value="AGRAWAL"/>	<input type="text"/>	<input type="text" value="ANUPAM"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="05/09/2023"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="75"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="PGC0971709"/>
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Transferor's Name	<input type="text" value="SHAH"/>	<input type="text" value="HASMUKHLAL"/>	<input type="text" value="TEJAS"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="PGC0971981"/>
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Transferee's Name	SHAH	T	PINKYBEN
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	11/10/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	98	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	PGC0971757
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Transferor's Name	JADAVJI	RAMJI	BATHIA
	Surname	middle name	first name

Ledger Folio of Transferee	PGC0971982
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Transferee's Name	JADAVJI	RAMJI	BATHIA
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	21/12/2023
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	181	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	PGC9500077
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Transferor's Name	AJMANI		AJAY
	Surname	middle name	first name

Ledger Folio of Transferee	PGC0971984
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Transferee's Name	<input type="text" value="AJMANI"/>	<input type="text"/>	<input type="text" value="NEELAM"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text" value="31/01/2024"/>
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Type of transfer	<input type="text" value="Equity Shares"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text" value="95"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text" value="10"/>
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Ledger Folio of Transferor	<input type="text" value="PGC0971959"/>
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Transferor's Name	<input type="text" value="."/>	<input type="text" value="LAKSHMINARAYANA"/>	<input type="text" value="MURTHY"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text" value="PGC0971985"/>
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Transferee's Name	<input type="text" value="MURTHY"/>	<input type="text"/>	<input type="text" value="LAKSHMI"/>
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,540,859	401848.1674	619,191,365,402
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			619,191,365,402

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	607,224,904,154	69,000,000,000	57,033,538,752	619,191,365,402
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

433,430,474,412.09

(ii) Net worth of the Company

868,670,428,186.5

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	4,774,884,280	51.34	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	4,774,884,280	51.34	0	0

Total number of shareholders (promoters)

2

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	293,305,195	3.15	0	
	(ii) Non-resident Indian (NRI)	10,224,253	0.11	0	
	(iii) Foreign national (other than NRI)	1,777	0	0	
2.	Government				

	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	9,928,097	0.11	0	
4.	Banks	123,291	0	0	
5.	Financial institutions	1,020,951	0.01	0	
6.	Foreign institutional investors	2,773,929,482	29.83	0	
7.	Mutual funds	1,015,140,875	10.91	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	25,242,808	0.27	0	
10.	Others Others	396,802,810	4.27	0	
	Total	4,525,719,539	48.66	0	0

Total number of shareholders (other than promoters)

1,100,848

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

1,100,850

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

1,377

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital			261,853,613	2.82
STICHTING DEPOSITAIR	OUDE LINDESTRAAT 70			63,383,720	0.68
VANGUARD TOTAL INVESTMENT	100 VANGUARD BOULEVARD MALAYSIA			57,503,467	0.62
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MALAYSIA			56,118,341	0.6
GOVERNMENT PENSION FUND OF SINGAPORE	Bankplassen 2 P O Box 1179 Sentral			46,277,916	0.5
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL			45,390,211	0.49
FIDELITY INVESTMENT	245 SUMMER STREET BOSTON MA			43,641,333	0.47
ISHARES CORE MSCI EMERGING	400 HOWARD STREET SAN FRANCISCO			42,503,650	0.46
ISHARES MSCI INDIA EMERGING	The Corporation Trust Company 1			33,053,745	0.36

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INVESTMENT	245 Summer Street Boston Boston			30,661,672	0.33
VANGUARD ENERGY F	100 VANGUARD BOULEVARD MAL			29,984,880	0.32
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			27,857,439	0.3
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING			25,738,809	0.28
NINETY ONE FUNDS S	55 GRESHAM STREET LONDON			25,079,074	0.27
JUPITER ASIAN INCOM	135 Bishopsgate London			24,000,000	0.26
WISDOMTREE INDIA IN	C/O CIM GLOBAL BUSINESS 33 EDI			20,137,095	0.22
NEW WORLD FUND IN	333 SOUTH HOPE STREET LOS ANG			19,504,644	0.21
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR			19,371,298	0.21
ABERDEEN EMERGING	1735 Market Street 32nd Floor Ph			18,704,518	0.2
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			17,906,470	0.19
FIDELITY SALEM STRE	245 Summer Street Boston Massac			17,348,591	0.19
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON M.			16,757,101	0.18
EMERGING MARKETS I	400 HOWARD STREET SAN FRANCI			16,262,189	0.17
COPTHALL MAURITIUS	C/O IQ EQ CORPORATE SERVICES (15,811,199	0.17
ISHARES IV PUBLIC LIM	JP MORGAN 200 CAPITAL DOCK 79			15,290,073	0.16

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	802,619	1,100,848
Debenture holders	3,208	2,851

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year	Number of directors at the end of the year	Percentage of shares held by directors as at the end of year

	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	5	6	4	4	0	0
(i) Non-Independent	5	3	4	2	0	0
(ii) Independent	0	3	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	6	4	4	0	0

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHRI RAVINDRA KUM	09632316	Managing Director	0	
SHRI ABHAY CHOUDI	07388432	Whole-time director	1,425	30/06/2024
SHRI RAVISANKAR G	08816101	Whole-time director	1,034	
DR. YATINDRA DWIVI	10301390	Whole-time director	2,044	
DR. SAIBABA DARBAI	10167281	Nominee director	0	
SHRI CHETAN BANSI	09402860	Director	0	
SHRI RAM NARESH	09405377	Director	0	
SHRI DILIP NIGAM	02990661	Nominee director	0	17/04/2024
SHRI MRINAL SHRIVA	AAXPS2976G	Company Secretar	0	30/04/2024

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

7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Dr. Saibaba Darbam	10167281	Nominee director	18/05/2023	Appointment
Dr. Yatindra Dwivedi	10301390	Director	31/08/2023	Appointment
Shri Ravindra Kuma	09632316	Managing Director	01/01/2024	Appointment
Shri Korachara Naga	09403906	Director	13/12/2023	Cessation
Shri Mohammad Afz	09762315	Nominee director	17/05/2023	Cessation
Dr. Vinod Kumar Sing	08679313	Director	31/05/2023	Cessation
Shri Sreekant Kandil	06615674	Managing Director	31/12/2023	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/08/2023	886,540	129	51.34

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2023	10	10	100
2	08/06/2023	9	9	100
3	16/06/2023	9	9	100
4	14/07/2023	10	9	90
5	31/07/2023	9	8	88.89
6	30/08/2023	9	9	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	10/10/2023	10	10	100
8	20/10/2023	10	10	100
9	07/11/2023	10	9	90
10	22/11/2023	10	9	90
11	16/12/2023	9	9	100
12	19/01/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

29

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	19/05/2023	3	3	100
2	Audit Committee	14/07/2023	3	3	100
3	Audit Committee	31/07/2023	3	3	100
4	Audit Committee	24/08/2023	3	3	100
5	Audit Committee	30/08/2023	3	3	100
6	Audit Committee	20/10/2023	3	3	100
7	Audit Committee	07/11/2023	3	3	100
8	Audit Committee	16/12/2023	3	3	100
9	Audit Committee	07/02/2024	3	3	100
10	Audit Committee	05/03/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	SHRI RAVIND	16	16	100	7	6	85.71	
2	SHRI ABHAY	16	16	100	3	3	100	
3	SHRI RAVISA	16	16	100	5	4	80	
4	DR. YATINDR	11	11	100	7	7	100	
5	DR. SAIBABA	16	15	93.75	7	7	100	
6	SHRI CHETAN	16	16	100	27	27	100	
7	SHRI RAM NA	16	16	100	28	28	100	
8	SHRI DILIP NI	16	11	68.75	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri R. K. Tyagi	Chairman & Mar +	9,038,980.86	0	0	0	9,038,980.86
2	Dr. Yatindra Dwived +	Director (Person +	8,277,198.2	0	0	0	8,277,198.2
3	Shir Abhay Choudh +	Director (Project +	8,832,338.31	0	0	0	8,832,338.31
4	Shri Ravisankar Ga +	Director (Financ +	8,063,987.4	0	0	0	8,063,987.4
5	Shri K Sreekant	CMD (upto 12/1 +	12,875,960.77	0	0	0	12,875,960.77
6	Dr. Vinod Kumar Sin +	Director (Person +	8,944,351.51	0	0	0	8,944,351.51
	Total		56,032,817.05	0	0	0	56,032,817.05

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Mrinal Srivasta +	Company Secre +	7,099,998.69	0	0	0	7,099,998.69
	Total		7,099,998.69	0	0	0	7,099,998.69

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Chetan Bansila +	Independent Dir +	0	0	0	2,060,000	2,060,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Shri Ram Naresh Ti	Independent Dir	0	0	0	1,610,000	1,610,000
3	Shri Onkarappa K. M	Independent Dir	0	0	0	1,190,000	1,190,000
	Total		0	0	0	4,860,000	4,860,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

POWER GRID CORPORATION OF INDIA LIMITED

Regd.Office:POWER GRID CORPORATION OF INDIA LIMITED B-9 QUTAB INSTITUTIONAL AREA KATWARIA SARIA NEW DELHI 110116

CIN NO:L40101DL1989GOI038121

Date of closure of previous financial year :31/03/2023

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	11/05/2023	1	1	10	PGC0955802	VEENA CHOPRA	PGC0971979	SACHIN CHOPRA
2	11/05/2023	1	1	10	PGC0955806	SUSHIL KUMAR CHOPRA	PGC0971979	SACHIN CHOPRA
3	11/05/2023	1	1	10	PGC9500391	SUSHIL KUMAR CHOPRA	PGC0971979	SACHIN CHOPRA
4	05/09/2023	1	33	10	PGC0971650	KIRAN AGRAWAL	PGC0971980	ANUPAM AGRAWAL
5	05/09/2023	1	75	10	PGC0971709	TEJAS HASMUKHLAL SHAH	PGC0971981	PINKYBEN T SHAH
6	11/10/2023	1	98	10	PGC0971757	BATHIA RAMJI JADAVJI	PGC0971982	BATHIA RAMJI JADAVJI
7	21/12/2023	1	181	10	PGC9500077	AJAY AJMANI	PGC0971984	NEELAM AJMANI
8	31/01/2024	1	95	10	PGC0971959	MURTHY LAKSHMINARAYANA .	PGC0971985	LAKSHMI MURTHY

LIST OF BOARD AND COMMITTEES MEETINGS THEREOF HELD DURING FY 2023-24: -**IX.B Board Meetings:**

S. No.	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
13.	07/02/2024	8	8	100
14.	18/02/2024	8	7	87.5
15.	05/03/2024	8	8	100
16.	19/03/2024	8	7	87.5

IX.C Committee Meetings:

S. No.	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members Attended	% of attendance
11.	Audit Committee	19/03/2024	3	3	100
12.	Nomination and Remuneration Committee	30/08/2023	3	3	100
13.	Nomination and Remuneration Committee	20/10/2023	3	3	100
14.	Stakeholders Relationship Committee	19/05/2023	5	5	100
15.	Stakeholders Relationship Committee	01/03/2024	4	3	75
16.	Risk Management Committee	03/05/2023	4	4	100
17.	Risk Management Committee	30/08/2023	4	4	100
18.	Risk Management Committee	22/11/2023	4	3	75
19.	CSR Committee	16/05/2023	5	5	100
20.	CSR Committee	07/06/2023	4	4	100
21.	CSR Committee	01/07/2023	4	4	100
22.	CSR Committee	14/07/2023	4	4	100

23.	CSR Committee	30/08/2023	4	4	100
24.	CSR Committee	07/11/2023	5	5	100
25.	CSR Committee	16/12/2023	4	4	100
26.	CSR Committee	07/02/2024	4	4	100
27.	CSR Committee	12/02/2024	4	4	100
28.	CSR Committee	05/03/2024	4	4	100
29.	CSR Committee	19/03/2024	4	4	100

POWER GRID CORPORATION OF INDIA LIMITED
List of FIs and FPCs Shareholders as on 30/03/2024

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	261853613	2.82	FPC	AAAJG0594R
2	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAAT 70	NETHERLANDS	INNLF147615	63383720	0.68	FPC	AAVCS6547E
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	57503467	0.62	FPC	AABTV0442N
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	56118341	0.60	FPC	AAATY0918K
5	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INN0FP130516	46277916	0.50	FPC	AACCN1454E
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	45390211	0.49	FPC	AAAJP1319B
7	IN300167	10166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320616	43641333	0.47	FPC	AAATF1590Q
8	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	42503650	0.46	FPC	AAFCI3337N
9	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	33053745	0.36	FPC	AABTI9298R
10	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	30661672	0.33	FPC	AAATF2631A
11	IN300167	10064738	VANGUARD ENERGY FUND, A SERIES OF VANGUARD SPECIALIZED FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067817	29984880	0.32	FPC	AAATV9834D
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	27857439	0.30	FPC	AADTV1640C
13	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	25738809	0.28	FPC	AAJCM3008N
14	IN300054	10118459	NINETY ONE FUNDS SERIES III - GLOBAL ENVIRONMENT FUND	55 GRESHAM STREET LONDON		INUKFP010522	25079074	0.27	FPC	AAICN0518P
15	IN300054	10094770	JUPITER ASIAN INCOME FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP322616	24000000	0.26	FPC	AACTJ6772E
16	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	20137095	0.22	FPC	AAACW7548L
17	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	19504644	0.21	FPC	AABCN3163H
18	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	19371298	0.21	FPC	AABCS7484C

19	IN300142	20774536	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	18704518	0.20	FPC	AAJCA7972P
20	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	17906470	0.19	FPC	AAACA4380N
21	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP000919	17348591	0.19	FPC	AAATF7030K
22	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	16757101	0.18	FPC	AAGTS8001B
23	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	16262189	0.17	FPC	AAAAE4752C
24	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	15817199	0.17	FPC	AAACC4303M
25	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	15290073	0.16	FPC	AAECI8727K
26	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	14686096	0.16	FPC	AAAAM8189R
27	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	14348265	0.15	FPC	AAGFB5324G
28	IN300054	10036475	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND	George s Court 54 62 Townsend Street	IRELAND	INIRFP136917	14284629	0.15	FPC	AACCH1882Q
29	IN300054	10126856	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUF027617	14094406	0.15	FPC	AABCP2263L
30	IN300167	10142741	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP125117	13921081	0.15	FPC	AAECH0842G
31	IN300167	10086145	COHEN AND STEERS INFRASTRUCTURE FUND INC	280 PARK AVENUE 10TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP208216	13661786	0.15	FPC	AAECC1492R
32	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	13655204	0.15	FPC	AABCL0025A
33	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	13513500	0.15	FPC	AACTB0764C
34	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	13260645	0.14	FPC	AACCP0514H
35	IN303438	10005814	CAPITAL INCOME BUILDER	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP183916	13168417	0.14	FPC	AABTC1736A

36	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021014	12932048	0.14	FPC	AAICS4854K
37	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	12684666	0.14	FPC	AAATT9387R
38	IN303438	10002666	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR KETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021114	12405448	0.13	FPC	AAJCS1086J
39	IN300142	10773258	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR- ALZETTE	LUXEMBOURG	INLUF0105117	12200000	0.13	FPC	AAHCC3332M
40	IN300054	10126889	ABERDEEN STANDARD SICAV I - ASIA PACIFIC SUSTAINAB LE EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026417	12183445	0.13	FPC	AAECA9101F
41	IN301524	30049821	LETKO BROUSSEAU EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP082816	12118547	0.13	FPC	AABTL3768P
42	IN300142	20774544	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP070314	12117735	0.13	FPC	AABTT3942K
43	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP252617	11817143	0.13	FPC	AAATW4892L
44	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPF024016	11779031	0.13	FPC	AAATJ9725H
45	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	11695280	0.13	FPC	AAFCI3336P
46	IN300142	10791404	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 4	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131722	11167738	0.12	FPC	AAAGS0508N
47	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	11055674	0.12	FPC	AADC17836E
48	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	11037133	0.12	FPC	AAFCI8818L
49	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASS ET MANAGEMENT LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062618	10799600	0.12	FPC	AAECB1205F
50	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	10516477	0.11	FPC	AAAGS0508N
51	IN300054	10118320	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENVIRONME NT FUND	49 Avenue J.F. Kennedy Grand Duchy of Luxembourg		INLUF006522	10380113	0.11	FPC	AAFCI4911E
52	IN300142	10793560	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP017123	10341566	0.11	FPC	AAAGS0508N
53	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	9935151	0.11	FPC	AAICB3737G

54	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	9794103	0.11	FPC	AACAA2037N
55	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	9671224	0.10	FPC	AAATF7821Q
56	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	9600000	0.10	FPC	AAATK3858Q
57	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	9573952	0.10	FPC	AADCC3918P
58	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	9491161	0.10	FPC	AAATK3858Q
59	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	9459322	0.10	FPC	AACCD1644G
60	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	9404327	0.10	FPC	AAGTS8000A
61	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	9379768	0.10	FPC	AAAJA2101L
62	IN301524	30056691	PRUDENTIAL SECTOR FUNDS, INC. - PGIM JENNISON UTILITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP266816	9252876	0.10	FPC	AACCJ0258N
63	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	9012771	0.10	FPC	AAAGG0503K
64	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	8801059	0.09	FPC	AADCR0888D
65	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	8486270	0.09	FPC	AAATF6780E
66	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	8392266	0.09	FPC	AAATV8899E
67	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	8286387	0.09	FPC	AAFIC2431M
68	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	8279866	0.09	FPC	AAAJN0653Q
69	IN300142	10790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP114122	8242214	0.09	FPC	AACAE1964E
70	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	8048117	0.09	FPC	AABCS7484C
71	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	8031098	0.09	FPC	AACCN4928M

72	IN301524	30059604	INVESCO ASIAN EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUF056018	7940596	0.09	FPC	AABAI4669K
73	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	7894996	0.08	FPC	AAATF3111F
74	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	7861309	0.08	FPC	AAECM3575F
75	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	7852581	0.08	FPC	AAATC6038J
76	IN300054	10126848	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026517	7834827	0.08	FPC	AAECA9099G
77	IN300142	10791412	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131822	7690585	0.08	FPC	AAAGS0508N
78	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V ORL	UNITED KINGDOM	INUKFP122017	7650820	0.08	FPC	AAICR0676E
79	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	7648075	0.08	FPC	AAATK3858Q
80	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	7353947	0.08	FPC	AACCV3136B
81	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	7352563	0.08	FPC	AAAEE3262D
82	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	7338862	0.08	FPC	AADCC1811B
83	IN303438	10026965	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUF063423	7311062	0.08	FPC	AAZCA5811D
84	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	7083013	0.08	FPC	AABCN8221G
85	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUF033317	7020863	0.08	FPC	AABTR1250N
86	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	6992900	0.08	FPC	AACCI8059A
87	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	6906133	0.07	FPC	AACFL5630P
88	IN300054	10071773	ABRDN OEIC II - ABRDN EMERGING MARKETS INCOME EQUITY FUND	1 George Street Edinburgh Edinburgh	UNITED KINGDOM	INUKFP193517	6881236	0.07	FPC	AAASC9857L

89	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	6811974	0.07	FPC	AADAA5720D
90	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	6514306	0.07	FPC	AAECN0259M
91	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	6480590	0.07	FPC	AACTM0362P
92	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	6325775	0.07	FPC	AAATT1943K
93	IN300054	10120948	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - ALLIANCEBERNSTEIN LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP043915	6230310	0.07	FPC	AAJCM5945N
94	IN300054	10072330	ABRDN (LOTHIAN) PACIFIC BASIN TRUST	1 George Street Edinburgh EH2 2LL	UNITED KINGDOM	INUKFP193717	6163178	0.07	FPC	AAMTS6723N
95	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	6109226	0.07	FPC	AAAJU0522D
96	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	INJFPF021315	6063440	0.07	FPC	AACTT4167H
97	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	6054679	0.07	FPC	AABCA0836G
98	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF042914	6000000	0.06	FPC	AAATH8110L
99	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	5948935	0.06	FPC	AAATM5209P
100	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	5934489	0.06	FPC	AABTB9854C
101	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	5900771	0.06	FPC	AAATN9046P
102	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	5899368	0.06	FPC	AABTI9328N
103	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	5733683	0.06	FPC	AAFNC2550G
104	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	5690999	0.06	FPC	AAECA9100E
105	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	5659096	0.06	FPC	AADCT1007C

106	IN300054	10105165	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	666 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163915	5633645	0.06	FPC	AADCI6613F
107	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	5495388	0.06	FPC	AAPCS7261M
108	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	5381610	0.06	FPC	AACCG8850D
109	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	5337487	0.06	FPC	AAFFC0559D
110	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	5334009	0.06	FPC	AAATF3211A
111	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF214215	5320504	0.06	FPC	AACCC7744E
112	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	5188584	0.06	FPC	AAITS7338F
113	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	5172800	0.06	FPC	AAFPC0934N
114	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	5162203	0.06	FPC	AADCT1007C
115	IN300142	20771905	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MONDIAN INVESTMENT PARTNERS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111617	5158497	0.06	FPC	AAFFC0559D
116	IN303438	10026810	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INDNFP050823	5109235	0.05	FPC	AAOCP0460G
117	IN301799	10076058	ABRDN ASIAN INCOME FUND LIMITED	1st Floor Sir Walter Raleigh House 48 50 Esplanade St Helier	Jersey	INJEP029417	5104276	0.05	FPC	AAFCA7072A
118	IN303438	10017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QUAL EMERGING CONSERVATIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233215	5098878	0.05	FPC	AABCR7831A
119	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	5066861	0.05	FPC	AAFCA7071D
120	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF261515	5049195	0.05	FPC	AADCC4559J
121	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	INLUF2164715	5040564	0.05	FPC	AAICA0319F
122	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF2119617	5018223	0.05	FPC	AAFCC6020N
123	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	4979245	0.05	FPC	AAATI5907J
124	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	4946047	0.05	FPC	AABCF2887J

125	IN300054	10125755	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	CASSINI HOUSE 57 ST JAMES'S STREET LONDON	UNITED KINGDOM	INUKFP054616	4751093	0.05	FPC	AAOCA3270B
126	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	4711180	0.05	FPC	AALCS3018C
127	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	4669186	0.05	FPC	AAATF3624P
128	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	4631930	0.05	FPC	AACTT3933H
129	IN300142	20771825	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODERS INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210916	4595867	0.05	FPC	AAFFC0559D
130	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	4568677	0.05	FPC	AABTH3128D
131	IN300142	10715610	SCHRODER ASIAN INCOME	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054217	4529975	0.05	FPC	AAKT59745C
132	IN300142	10718399	VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUF005614	4529411	0.05	FPC	AADCV9156A
133	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	4524644	0.05	FPC	AAACE1861C
134	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	4494379	0.05	FPC	AAHTA5157H
135	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	4456342	0.05	FPC	AAAJF0103H
136	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	4446805	0.05	FPC	AACTT4169K
137	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	4420452	0.05	FPC	AAGTS4584D
138	IN300142	10791791	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP133822	4363038	0.05	FPC	AARTS5335B
139	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	4303599	0.05	FPC	ABIAS5110K
140	IN301799	10085961	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - GLOBAL FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP170317	4262614	0.05	FPC	AAATF3211A
141	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	4190675	0.05	FPC	AAECI7288K

142	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	4163557	0.04	FPC	AACAT2159G
143	IN300142	20770025	MATTHEWS ASIA DIVIDEND FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252816	4146245	0.04	FPC	AAAAM8042K
144	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	4123013	0.04	FPC	AAACC9040K
145	IN300142	10713851	SCHRODER ASIAN ASSET INCOME FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114317	4070671	0.04	FPC	AAKTS7778P
146	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	4004912	0.04	FPC	AADTT2119E
147	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	4002871	0.04	FPC	AAAJN0653Q
148	IN300054	10126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026217	3981613	0.04	FPC	AAPCA8535L
149	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	3980365	0.04	FPC	AAAGA0227N
150	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	3919488	0.04	FPC	AAOTS7926B
151	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3891504	0.04	FPC	AACTV9551H
152	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	3839886	0.04	FPC	AAHTS2343B
153	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	3810986	0.04	FPC	AATTS4524L
154	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	3785046	0.04	FPC	AABCR7831A
155	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	3757657	0.04	FPC	AAFPM5744B
156	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	3732095	0.04	FPC	AACTN3056H
157	IN303438	10002633	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF020814	3723298	0.04	FPC	AAKCS8414M
158	IN300142	20772115	SPDR S AND P EMERGING MARKETS DIVIDEND ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP130616	3717969	0.04	FPC	AAKTS3332H
159	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	3694494	0.04	FPC	AACCI7452D
160	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJFPF023215	3675875	0.04	FPC	AACTT4168J

161	IN300142	20770582	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	645 FIFTH AVE NEW YORK		INUSFP074018	3665500	0.04	FPC	AACTC3451F
162	IN303438	10007517	T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086317	3652512	0.04	FPC	AAACT7499R
163	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	3623875	0.04	FPC	AAFFC0559D
164	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	3564943	0.04	FPC	AAECT7393L
165	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	3553988	0.04	FPC	AAFCK1306F
166	IN301524	30058142	FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGEMENT INC. (D/B/A SOPHUS CAPITAL)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP034219	3538664	0.04	FPC	AAAJF0103H
167	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	3510525	0.04	FPC	AAPCA2031B
168	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF066416	3502709	0.04	FPC	AACTA7181L
169	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	3482014	0.04	FPC	AACAD8990P
170	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	3446919	0.04	FPC	AAATF5228P
171	IN300142	20770488	MATTHEWS PACIFIC TIGER FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252716	3413112	0.04	FPC	AABTM2313F
172	IN300142	10792614	PUTM ACS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP147523	3397620	0.04	FPC	AALAP3767F
173	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	3380523	0.04	FPC	AAFNC2550G
174	IN300167	10142547	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	5 RADNOR CORPORATE CENTER 100 MATSONFORD ROAD SUITE 300 RADNOR PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP105817	3376646	0.04	FPC	AAECH1041F
175	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	3369176	0.04	FPC	AAICB3737G
176	IN300167	10032042	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	INUSFP224815	3351392	0.04	FPC	AADCS1513J
177	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	LUXEMBOURG	INLUF064115	3347683	0.04	FPC	AAITS3355E
178	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF242815	3336643	0.04	FPC	AAECD5413H
179	IN300054	10119693	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	483 BAY ST SUITE 200 TORONTO ON M5G 2N7	CANADA	INCAFP321816	3333333	0.04	FPC	AAATF5747K

180	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	3332619	0.04	FPC	AABTI9409C
181	IN300054	10112639	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London		INUKFP008121	3303185	0.04	FPC	AACTL0488K
182	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211816	3278593	0.04	FPC	AAF2CM7657M
183	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	3223710	0.03	FPC	AAATK3858Q
184	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	3206367	0.03	FPC	AAATI3067R
185	IN301524	30051989	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKE TS PLUS	6th Floor 2 Grand Canal Square Dublin Ireland		INIRFP065420	3202155	0.03	FPC	AAIC8989R
186	IN303438	10002824	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP321616	3201787	0.03	FPC	AAATS0214J
187	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	3155741	0.03	FPC	AAATF2633C
188	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	3151974	0.03	FPC	AAEAT8269K
189	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUF226317	3123322	0.03	FPC	AADAN4887A
190	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L- 1528	LUXEMBOURG	INLUF2026615	3070948	0.03	FPC	AABCV5631Q
191	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	3046482	0.03	FPC	AABCU0166F
192	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF056723	3041092	0.03	FPC	ABHTS2065F
193	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MA LAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	3000000	0.03	FPC	AAAJE0599A
194	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	2993455	0.03	FPC	AAFCP0653C
195	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	2925384	0.03	FPC	AAKCS2596Q
196	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	2920357	0.03	FPC	AATAS6023K
197	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	2915060	0.03	FPC	AACTM8833H

198	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	2910432	0.03	FPC	AAKCM2167K
199	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	2898192	0.03	FPC	AAATU4136F
200	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF2021814	2893335	0.03	FPC	AAKCS0177P
201	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	2885343	0.03	FPC	AADCI3487K
202	IN300142	10778287	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	2874834	0.03	FPC	AAFAA3923L
203	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	2862793	0.03	FPC	AABTB1535G
204	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	2837451	0.03	FPC	AAAJN0653Q
205	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF249115	2829640	0.03	FPC	AABCI6049R
206	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	2826133	0.03	FPC	AAAJW0112B
207	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	2823638	0.03	FPC	AABTC5597R
208	IN303438	10018326	UTILICO EMERGING MARKETS TRUST PLC	The Cottage Ridgecourt The Ridge Epsom Surrey		INUKFP012219	2800000	0.03	FPC	AAACU3762A
209	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	2790547	0.03	FPC	AABCF2887J
210	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2787464	0.03	FPC	AADTB8741N
211	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	2783590	0.03	FPC	AAAJN0653Q
212	IN300142	10750700	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	2776549	0.03	FPC	AAAGS0508N
213	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	2747754	0.03	FPC	AAATC7934R
214	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	2743746	0.03	FPC	AAFCP4497C

215	IN300142	10788091	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP095022	2742177	0.03	FPC	AAGCI7937K
216	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	INJPF022715	2698618	0.03	FPC	AACT3932G
217	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	SWITZERLAND	INCHFP225015	2696418	0.03	FPC	ABRAS9666D
218	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	2692281	0.03	FPC	AAXS7700B
219	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	2691611	0.03	FPC	AAETN2488F
220	IN300142	10782327	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087521	2666908	0.03	FPC	AAPCM1953N
221	IN300054	10111978	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY GLOBAL VALUE ADVANCE EQUITY MOTHER FUND	37289 Otemachi Chiyoda-ku Tokyo		INJPF081220	2666666	0.03	FPC	AADTT9188R
222	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INQTFP139922	2663550	0.03	FPC	AAACQ8744N
223	IN303438	10014417	HENDERSON FAR EAST INCOME LIMITED	LIBERTE HOUSE 19-23 LA MOTTE STREET ST HELIER	Jersey	INJEPF165816	2662099	0.03	FPC	AADCH7738Q
224	IN300142	10348531	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118015	2650239	0.03	FPC	AAAAS6214R
225	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	2649302	0.03	FPC	AAJCD0004F
226	IN301524	30058126	FLORIDA RETIREMENT SYSTEM - ALLIANCE BERNSTEIN L.P.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP087518	2642736	0.03	FPC	AAAJF0103H
227	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	2626519	0.03	FPC	AAACX3031F
228	IN301524	30058505	FLORIDA RETIREMENT SYSTEM.- MONDRIAN INVESTMENT PARTNERS LIMITED	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145916	2575662	0.03	FPC	AAAJF0103H
229	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019617	2541000	0.03	FPC	AAECP0236A
230	IN300167	10056184	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816	2528588	0.03	FPC	AAATC8893R
231	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	2520415	0.03	FPC	AAATF6338E

232	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	2515378	0.03	FPC	AACT0959K
233	IN301524	30060527	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA		INUSFP192716	2510206	0.03	FPC	AACTV1139P
234	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	2506023	0.03	FPC	ABCAS6952P
235	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG LUXEMBOURG		INLUFP160917	2499236	0.03	FPC	AAGCA5013Q
236	IN300054	10105655	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1 IRELAND		INIRFP128717	2496807	0.03	FPC	AAECI4925K
237	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO UNITED STATES OF AMERICA		INUSFP203015	2493026	0.03	FPC	AABTP1958M
238	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	2469658	0.03	FPC	AAFSG0345N
239	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA		INUSFP067417	2464603	0.03	FPC	AABTV0279R
240	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat KUWAIT		INKUFP146317	2458654	0.03	FPC	AAATK3858Q
241	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	2440063	0.03	FPC	AAWTS0563L
242	IN300054	10117056	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	211 Main Street San Francisco California		INUSFP085921	2425430	0.03	FPC	ABCTS6984Q
243	IN300167	10073306	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA UNITED STATES OF AMERICA		INUSFP188115	2424208	0.03	FPC	AABTT0299B
244	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA UNITED STATES OF AMERICA		INUSFP117816	2417094	0.03	FPC	AADTA7800K
245	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY UNITED STATES OF AMERICA		INUSFP162316	2412838	0.03	FPC	AAATN0651N
246	IN303438	10023696	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL INFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN6 3	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023122	2410040	0.03	FPC	AAAJB1802B
247	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai HONG KONG		INHKFP058515	2372724	0.03	FPC	AACTP7133R
248	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH SAUDI ARABIA		INSDFP025717	2360154	0.03	FPC	AAAGS0508N
249	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	2338798	0.03	FPC	AAATU4163E

250	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	2331842	0.03	FPC	AACCG3025G
251	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUFP232615	2319723	0.02	FPC	AABCR7831A
252	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	2308432	0.02	FPC	AAHTA3329F
253	IN300142	10782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London London		INUKFP091421	2300448	0.02	FPC	AAAAF9636L
254	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	2286102	0.02	FPC	AAATB3442K
255	IN300054	10102610	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV ESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP004419	2271395	0.02	FPC	AAATF4014H
256	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	2256974	0.02	FPC	AAFAS4470A
257	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	2246484	0.02	FPC	AABTI4431N
258	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	2209059	0.02	FPC	AAATC8419K
259	IN300054	10124078	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP113222	2199649	0.02	FPC	AACTI0965Q
260	IN303438	10002682	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZI L, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021314	2196166	0.02	FPC	AAJCS5798P
261	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	2188101	0.02	FPC	AAQCA6353B
262	IN300054	10109615	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144216	2184795	0.02	FPC	AAFPC4497C
263	IN301524	30049733	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 KING STREET WEST SUITE 1400 TORONTO ON	CANADA	INCAFP006616	2174002	0.02	FPC	AAOTS7098E
264	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP023914	2171071	0.02	FPC	AAJCM4440L
265	IN300054	10048766	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	2 4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP215115	2162445	0.02	FPC	AADTA1708J

266	IN300054	10116465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE		INSGFP077718	2156709	0.02	FPC	AADTB7748R
267	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	2146658	0.02	FPC	AAETA9134D
268	IN300142	20774180	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082319	2135666	0.02	FPC	AAATT9387R
269	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	2133481	0.02	FPC	AAFNC2550G
270	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	2132962	0.02	FPC	AACCF0243K
271	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP041818	2114707	0.02	FPC	AAHCB8053E
272	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	2102500	0.02	FPC	AAECL0167E
273	IN301799	10085881	FULLERTON LUX FUNDS - GLOBAL ABSOLUTE ALPHA	60 AVENUE J F KENNEDY LUXEMBOURG		INLUFP043714	2098675	0.02	FPC	AAAAF3275B
274	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	2087172	0.02	FPC	AADCN2750N
275	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	2065168	0.02	FPC	AABTH1420N
276	IN300054	10076568	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	32/F BEA Tower Millennium City 5 418 Kwun Tong Road Kowloon Hong Kong	HONG KONG	INHFKP002514	2061334	0.02	FPC	AACTB3879Q
277	IN300142	10757320	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP219817	2052945	0.02	FPC	AABT14818H
278	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	2051789	0.02	FPC	AAFCS7958B
279	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	2030884	0.02	FPC	AAGFB5324G
280	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	2028122	0.02	FPC	AAAAU9895N
281	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	2026176	0.02	FPC	AAATT5190L
282	IN300142	10348522	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP117815	1987095	0.02	FPC	AACAS0284K

283	IN303438	10023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023622	1984926	0.02	FPC	AAAJB1802B
284	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024216	1964167	0.02	FPC	AAATJ8742J
285	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	1962773	0.02	FPC	AAATE5260A
286	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	1952045	0.02	FPC	AACTH6196G
287	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1937795	0.02	FPC	AADC17835H
288	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP073122	1933507	0.02	FPC	AAETN0126A
289	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	1905294	0.02	FPC	AAATD7822R
290	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	1884579	0.02	FPC	AABTV4271B
291	IN300167	10138438	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP192016	1882705	0.02	FPC	AAATW4006C
292	IN300054	10117013	TA ASIA ABSOLUTE ALPHA FUND	23rd Floor TA INVESTMENT MANAGEMENT BERHAD Menara TA One No 22 Jalan P Ramlee Kuala Lumpur		INMYFP085621	1882519	0.02	FPC	AAETT1741K
293	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1849421	0.02	FPC	AAAT19835K
294	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1844271	0.02	FPC	AAATF5391H
295	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	1842368	0.02	FPC	AAGTM2758K
296	IN300054	10107904	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP042019	1840457	0.02	FPC	AAJCM3008N
297	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	1837405	0.02	FPC	AAECM3575F
298	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	1836454	0.02	FPC	AADC13483P
299	IN300054	10014257	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	1105 N Market Street Suite 1300 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP167417	1833189	0.02	FPC	AAMFM2587Q

300	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	1829949	0.02	FPC	AAACC4303M
301	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	1824765	0.02	FPC	AANAA9746R
302	IN300142	10721968	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118115	1812143	0.02	FPC	AACT57680J
303	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1808823	0.02	FPC	AAFIC0124F
304	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MO THER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INJFP065223	1785320	0.02	FPC	AADTC3785H
305	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1784300	0.02	FPC	AABTI7439L
306	IN301524	30058441	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	1772125	0.02	FPC	AAATC8849F
307	IN303438	10002797	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP202316	1769421	0.02	FPC	AAFTS7306E
308	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	1752484	0.02	FPC	AAFSG0345N
309	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1748355	0.02	FPC	AAATF3740N
310	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF098217	1747045	0.02	FPC	AADCIS416Q
311	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	1746883	0.02	FPC	AAKAP1413D
312	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF006717	1741815	0.02	FPC	AAATN6190L
313	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	1725154	0.02	FPC	AAATQ0643F
314	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF035619	1718909	0.02	FPC	AABCI4053R
315	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVE STMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1717374	0.02	FPC	AAFCP4497C
316	IN300054	10110151	INDECAP GUIDE 2	REGERINGATAN 60 STOCKHOLM		INSEFP089619	1710309	0.02	FPC	AABAI4642J
317	IN300054	10109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236316	1702600	0.02	FPC	AAACW6027A
318	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051120	1688729	0.02	FPC	AATCA5343G

319	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	1688252	0.02	FPC	AADC7289G
320	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	1680000	0.02	FPC	AABCH4401Q
321	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INAUFP061216	1673458	0.02	FPC	AACCC8666R
322	IN301799	10083190	THE BANKERS INVESTMENT TRUST PLC	201 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP199715	1658273	0.02	FPC	AAFCT7593K
323	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	1654122	0.02	FPC	AAECV0884E
324	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	1644147	0.02	FPC	AACTC6512F
325	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	1643903	0.02	FPC	AAJCD1010H
326	IN301799	10085912	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG		INLUF043414	1631959	0.02	FPC	AAAAF3272G
327	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	1616178	0.02	FPC	AADTJ4858Q
328	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1612556	0.02	FPC	AAAIM1797J
329	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	1611377	0.02	FPC	AABTI8201L
330	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	1596902	0.02	FPC	AAAJI0586P
331	IN300167	10032294	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF219815	1588135	0.02	FPC	AAATA8134D
332	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	1548103	0.02	FPC	AAJAA7024L
333	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	1546471	0.02	FPC	AAATT9387R
334	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1541724	0.02	FPC	AAECT5818Q
335	IN301524	30059811	INVESCO EMERGING MARKETS EX CHINA FUND (UK)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUKFP084222	1539694	0.02	FPC	AACAI2768Q
336	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	1538211	0.02	FPC	AAIAA5817A

337	IN300054	10115034	DESJARDINS EMERGING MARKETS FUND	1 COMPLEXE DESJARDINS SOUTH TOWER SUITE 1422 PO BOX 34 DESJARDINS STATION MONTREAL QUEBEC	CANADA	INCAFP227016	1536651	0.02	FPC	AAAD4762B
338	IN300054	10092004	VICTORY SOPHUS EMERGING MARKETS FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272616	1521224	0.02	FPC	AABTR3103N
339	IN300054	10052875	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	1 Kings Arms Yard London	UNITED KINGDOM	INUKFP148317	1519257	0.02	FPC	AAKTS5738H
340	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	1500000	0.02	FPC	AAJCS3493H
341	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLF198216	1498663	0.02	FPC	AAJCS3620C
342	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	1494079	0.02	FPC	AAECV0901E
343	IN300142	10753689	LO FUNDS - ASIA HIGH CONVICTION	291 ROUTE DARLON LUXEMBOURG L 1150	LUXEMBOURG	INLUF277316	1493888	0.02	FPC	AABAL1977H
344	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	1484370	0.02	FPC	ABVAS5969B
345	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	1443612	0.02	FPC	AAFAS6251D
346	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	1432024	0.02	FPC	AAETA1534H
347	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	1430521	0.02	FPC	AACT57306K
348	IN300054	10128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF007724	1427665	0.02	FPC	AAMAB3942K
349	IN300142	10715118	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS	FRANCE	INFRFP036914	1420000	0.02	FPC	AACAA1835G
350	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	1416120	0.02	FPC	AABTT8980F
351	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	1412853	0.02	FPC	AACTP9370L
352	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	1409890	0.02	FPC	AAAJN0653Q
353	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1404705	0.02	FPC	AAFCH5202D

354	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	1404043	0.02	FPC	AARTS4673C
355	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP004424	1389550	0.01	FPC	ABMCS4995G
356	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	1386241	0.01	FPC	AAFCP2562E
357	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	1384540	0.01	FPC	AAACF7864J
358	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	1382962	0.01	FPC	AACAHS134P
359	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	1369124	0.01	FPC	AAJCC9039R
360	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	1364237	0.01	FPC	AAUAS9890B
361	IN300054	10126864	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP187117	1359168	0.01	FPC	AAPCA7574D
362	IN300142	10763963	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGIN G MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073318	1354960	0.01	FPC	AAGTA9494C
363	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	1349793	0.01	FPC	AABTM6718L
364	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	1330766	0.01	FPC	AAFTA4893C
365	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	1330417	0.01	FPC	AAAAL8424A
366	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLP023619	1319579	0.01	FPC	AAVCS0129E
367	IN300054	10116256	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134117	1309518	0.01	FPC	AAFTA9956N
368	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	1299629	0.01	FPC	AAFCP4497C
369	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	1294998	0.01	FPC	ABJAS8412M
370	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	1291136	0.01	FPC	AACTN1582G
371	IN301524	30059983	INVESCO GLOBAL EMERGING MARKETS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP212515	1290195	0.01	FPC	AABCI2877F

372	IN300142	10747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP272015	1279648	0.01	FPC	AACTT7139D
373	IN300054	10110707	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIPPON COMGEST EMERGING MARKETS MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269116	1279612	0.01	FPC	AABTN0534F
374	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	1271338	0.01	FPC	AAECJ3984H
375	IN300142	10781709	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		INLUF077721	1259418	0.01	FPC	AAHAN0642H
376	IN301524	30058271	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	1258213	0.01	FPC	AABCU2866L
377	IN300142	20771786	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - HERMES INVESTMENT MANAGEMENT LIMITED	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000720	1255054	0.01	FPC	AAFFC0559D
378	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145917	1254016	0.01	FPC	AAATK3858Q
379	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP123422	1245175	0.01	FPC	AABTE3050B
380	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	1243482	0.01	FPC	AABTI7442R
381	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUF121716	1235732	0.01	FPC	AACAP5172H
382	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	1234492	0.01	FPC	AACTB5009N
383	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	1227131	0.01	FPC	AAAAU2392J
384	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	1199387	0.01	FPC	AAATT9387R
385	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	1194773	0.01	FPC	AASCS7699Q
386	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003118	1191980	0.01	FPC	AADTB2793E
387	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	1185932	0.01	FPC	AAJCM5945N
388	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLF090916	1185825	0.01	FPC	AACAS4511P
389	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	1182737	0.01	FPC	AAKAP1414E

390	IN300054	10120892	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASS IVE CLIMATE TRANSITION LISTED INFRASTRUCTURE UCITS CCF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP061419	1181802	0.01 FPC	AAGTM2760D
391	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	1177121	0.01 FPC	AAATA5706H
392	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	1175495	0.01 FPC	AABTT8331L
393	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	1175182	0.01 FPC	AABAN4051G
394	IN300142	10691585	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114617	1168432	0.01 FPC	AAJTS1285J
395	IN300167	10176771	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	1157479	0.01 FPC	AAATF6456H
396	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	1146195	0.01 FPC	ABCTS9669L
397	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	1141402	0.01 FPC	AAAJB1802B
398	IN300054	10124344	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME F UND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP100022	1135228	0.01 FPC	AAACQ8510G
399	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR- LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	1126975	0.01 FPC	AABCL2117R
400	IN300167	10171921	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS M ANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP093922	1119460	0.01 FPC	AACTC2533N
401	IN300167	10138591	PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	1119430	0.01 FPC	AAICP1931E
402	IN300054	10014265	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP167317	1109152	0.01 FPC	AAMFM2586R
403	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE EN TITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SH ARE FUND-NINETYONE AUSTRALIA PTYLTD	33 ALFRED STREET SYDNEY NSW 2000 AUSTRALIA		INAUFP211116	1104523	0.01 FPC	AACTA9921C
404	IN300054	10103014	VICTORY EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	INUSFP191916	1103072	0.01 FPC	AAATU5274G

405	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	1099042	0.01	FPC	AAETT6090K
406	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	INNZFP228617	1094336	0.01	FPC	AAAJA2567J
407	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	1076341	0.01	FPC	AAATN9878M
408	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	1068786	0.01	FPC	AACCI6929F
409	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	1059924	0.01	FPC	AABCT9948C
410	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	1059782	0.01	FPC	AACTR8011Q
411	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	1058047	0.01	FPC	AAACC9040K
412	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	1057218	0.01	FPC	AAFEG3314F
413	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	1050129	0.01	FPC	AAPTS4453E
414	IN301799	10085890	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	60 AVENUE J F KENNEDY LUXEMBOURG		INLUF043314	1049325	0.01	FPC	AAAAF3274A
415	IN301524	30049602	CC&LQ EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	1049150	0.01	FPC	AABTC7446B
416	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	1047998	0.01	FPC	AAAAF1821B
417	IN303438	10001041	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036417	1046140	0.01	FPC	AAATN8324Q
418	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	1034052	0.01	FPC	AABTB1438N
419	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 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP027823	1020757	0.01	FPC	AADTC2810K
420	IN303438	10016244	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	5 RUE HOHENHOF SENNINGERBERG		INLUF240017	1020441	0.01	FPC	AAZCS3904P
421	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	1013084	0.01	FPC	AAATF1486B

422	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922	1012627	0.01	FPC	AAAJB1802B
423	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF089920	1002881	0.01	FPC	AAAAZ6593Q
424	IN301524	30044480	OKOWORLD KLIMA	44 ESPLANADE DE LA MOSELLE 6637 WASSERBILIG LUXEMBOURG	LUXEMBOURG	INLUF038316	1000000	0.01	FPC	AAAAO2296H
425	IN300054	10115114	DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC		INCAFP050019	995551	0.01	FPC	AADTD2918F
426	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF056721	994509	0.01	FPC	AAVCA6039K
427	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	993202	0.01	FPC	AAAAL3211H
428	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	992112	0.01	FPC	AAATN9817C
429	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	989233	0.01	FPC	AABCU7548R
430	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	987760	0.01	FPC	AAACA4380N
431	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	973832	0.01	FPC	AAAJB1802B
432	IN300167	10129308	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP162415	971429	0.01	FPC	AADAM9178P
433	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022219	962445	0.01	FPC	AABAE1326R
434	IN300142	10745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP211215	957322	0.01	FPC	AAETS5731L
435	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	954498	0.01	FPC	AATCS9486J
436	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	949636	0.01	FPC	AAATP5186E
437	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	946144	0.01	FPC	AABCI3111J
438	IN301524	30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	INIRFP090115	936445	0.01	FPC	AACCC5394E
439	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	933323	0.01	FPC	AAATE5259M

440	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe	9-11 Rue Goethe	LUXEMBOURG	INLUF071417	927874	0.01	FPC	AAAAF1614Q
441	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road	Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	925705	0.01	FPC	AACTG7732P
442	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GM O TRUST	40 Rowes Wharf	Boston Massachusetts		INUSFP012822	924970	0.01	FPC	AAETG0545L
443	IN300167	10114824	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	924948	0.01	FPC	AAAJI0405R
444	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	924182	0.01	FPC	AACTT0961D
445	IN300142	10773792	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01	SINGAPORE SINGAPORE		INSGFP065920	922209	0.01	FPC	ABATS1600F
446	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	MUMBAI	INDIA	INAUFP111422	921722	0.01	FPC	AAFAS6251D
447	IN300167	10051382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FONDS VANT	YORCKSTRASSE 21	DUSSELDORF	GERMANY	INGEFP247215	921250	0.01	FPC	AAAAI2258P
448	IN300142	10795770	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST),	MUMBAI	INDIA	INSGFP043223	920684	0.01	FPC	AAPAA9233P
449	IN300142	10772511	KOLUMBAN - BALANCED	UETLIBERGSTRASSE 231	ZURICH		INCHFP023120	918293	0.01	FPC	AAETK0416C
450	IN300054	10119159	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box31113 1 Nexus Way Suite 5203 Heliconia Courtyard	Camana Bay Grand Cayman		INCYFP031722	915389	0.01	FPC	AACTH5991B
451	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400	Atlanta GA USA		INUSFP075218	912157	0.01	FPC	AABTL7766K
452	IN303438	10009868	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17	ZEIST	NETHERLANDS	INNLF093416	909999	0.01	FPC	AAGTS1776F
453	IN300054	10106836	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	6A ROUTE DE TREVES SENNINGERBERG L 2633			INLUF044418	903113	0.01	FPC	AAQCA6580J
454	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL	KOREA	SOUTH KOREA	INSKFP048917	900000	0.01	FPC	AAITS4613F
455	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE	IL 60515 SUITE700		INUSFP089918	899266	0.01	FPC	AADTP5039P

456	IN300167	10097792	MAGNA UMBRELLA FUND PLC - MAGNA EM INCOME AND GRO WTH FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2	IRELAND	INIRFP240216	896093	0.01	FPC	AAGCM8029C
457	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	1345 AVENUE OF THE AMERICAS NEW YORK		INUSFP097619	894041	0.01	FPC	AAFTA6581P
458	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	893930	0.01	FPC	AAATE8383L
459	IN303438	10013856	VERDIPAPIRFONDET NORDEA GLOBAL	ESSENDROPS GATE 7 0368 OSLO	NORWAY	INNOPF260815	889535	0.01	FPC	AABAV7717M
460	IN303438	10008695	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF070416	887749	0.01	FPC	AACCT5350M
461	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	878996	0.01	FPC	AAECF0443R
462	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	875110	0.01	FPC	AAJTS8525R
463	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	873673	0.01	FPC	AAAAE4036B
464	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF242015	872764	0.01	FPC	AADC11585L
465	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	872082	0.01	FPC	AAATV3654P
466	IN300142	20770252	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	869194	0.01	FPC	AABC14053R
467	IN300054	10119724	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP051319	866666	0.01	FPC	AAATF7219C
468	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	861382	0.01	FPC	AAEJ6380P
469	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	INUSFP132616	854366	0.01	FPC	AAATG3065D
470	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	850437	0.01	FPC	AAXCS7699K
471	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		INIRFP082620	848188	0.01	FPC	AAECF3286C
472	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	842893	0.01	FPC	AAETM1296L
473	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	840828	0.01	FPC	AAAJF0103H

474	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	839821	0.01	FPC	AACT9321F
475	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	837868	0.01	FPC	AAATV3590N
476	IN301524	30030936	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	308 route d Esch	LUXEMBOURG	INLUF022815	836561	0.01	FPC	AAACQ2640M
477	IN300054	10103039	VICTORY INTERNATIONAL FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX	UNITED STATES OF AMERICA	INUSFP140816	830971	0.01	FPC	AAATU6887B
478	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	830798	0.01	FPC	AAATF3666K
479	IN300054	10106463	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA	CANADA	INCAFP326416	829481	0.01	FPC	AAITS3223K
480	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	820510	0.01	FPC	AACAU1204D
481	IN300167	10092692	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268516	819172	0.01	FPC	AABTN4785G
482	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	816619	0.01	FPC	AACTG3648L
483	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	815722	0.01	FPC	AABTI7526A
484	IN300142	10795874	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		INDNFP241317	814519	0.01	FPC	AABAI2772D
485	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	812881	0.01	FPC	AAJCA7808A
486	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	812856	0.01	FPC	AAETB6387M
487	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	812575	0.01	FPC	AAFTA3957K
488	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF0336716	808491	0.01	FPC	AAGCK4149M
489	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLF026418	802854	0.01	FPC	AAUAS5892F
490	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	800980	0.01	FPC	AABTI4799A

491	IN300054	10125941	NINETY ONE FUNDS SERIES I - GLOBAL INCOME OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP013523	800958	0.01	FPC	AAICN7528D
492	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1	AUSTRIA	INASFP045817	800000	0.01	FPC	AACCE0451E
493	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	799527	0.01	FPC	AACCI8527R
494	IN300167	10174042	VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145422	798678	0.01	FPC	AADTV9299H
495	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	794309	0.01	FPC	AANCS9464L
496	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	790831	0.01	FPC	AACAHS062N
497	IN303438	10027099	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	INLUF038217	789719	0.01	FPC	AACAD8401B
498	IN300142	10724186	SCHRODER ASIAN EQUITY YIELD FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054417	789571	0.01	FPC	AAMTS1605H
499	IN300142	20774171	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP069114	786616	0.01	FPC	AACTA5367L
500	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	781049	0.01	FPC	AACCF6884G
501	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036119	775756	0.01	FPC	AAFCI3470C
502	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	766781	0.01	FPC	AADTP7308M
503	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF0185615	755920	0.01	FPC	AAICA0319F
504	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF025618	755718	0.01	FPC	AALCM5167G
505	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE D	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP106316	748891	0.01	FPC	AAACT2786P
506	IN301799	10090507	FULLERTON LUX FUNDS - ASIA ABSOLUTE ESG ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUF0124122	743978	0.01	FPC	AAABF0821E

507	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	740025	0.01	FPC	AACAC8881G
508	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	734547	0.01	FPC	AABTG7162L
509	IN300167	10143222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP139017	727209	0.01	FPC	AAATO2984K
510	IN300054	10106705	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVID END ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF174015	726968	0.01	FPC	AANCA6441R
511	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915	724515	0.01	FPC	AAATF2538E
512	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	724021	0.01	FPC	AACTC7697M
513	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082519	722359	0.01	FPC	AAATT9387R
514	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	721319	0.01	FPC	IN30005410108067
515	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	718533	0.01	FPC	AAAIG1172H
516	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF090020	717709	0.01	FPC	AAAAZ6572D
517	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF241715	715063	0.01	FPC	AACCI4364C
518	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	707436	0.01	FPC	AAECV4830G
519	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	706696	0.01	FPC	AAETB6588J
520	IN300167	10143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP151817	703445	0.01	FPC	AAPCA2422C
521	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	701357	0.01	FPC	AAGCI0197M
522	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	701308	0.01	FPC	AAGCP5726M
523	IN303438	10009948	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017517	700894	0.01	FPC	AADCG1010A

524	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	690641	0.01	FPC	AAATF1487A
525	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	690177	0.01	FPC	AABCE6264C
526	IN301524	30049598	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	686206	0.01	FPC	AABTR5008G
527	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	685136	0.01	FPC	AAATC5699M
528	IN301524	30059629	INVESCO PACIFIC EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUFP056218	683899	0.01	FPC	AABAI4670G
529	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	682265	0.01	FPC	AAUCS9505M
530	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	682078	0.01	FPC	AAEAN7460L
531	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	681975	0.01	FPC	AACTV8876B
532	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERICAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP019824	681051	0.01	FPC	AAACW6027A
533	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	678023	0.01	FPC	AAOCP2442G
534	IN300054	10088370	DRZ EMERGING MARKETS, LP	3500 S DuPont Highway Dover Delaware	UNITED STATES OF AMERICA	INUSFP096115	676908	0.01	FPC	AALFD7978H
535	IN300054	10128436	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP024024	675408	0.01	FPC	AAJCM3008N
536	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	669578	0.01	FPC	AACCD1506B
537	IN300167	10133933	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULTI- ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP012316	669315	0.01	FPC	AAWCS3426K
538	IN300142	10771060	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP069419	666666	0.01	FPC	AACTC6389G
539	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	663168	0.01	FPC	AAGFL1008D
540	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	662188	0.01	FPC	AAATU8084A

541	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	659632	0.01	FPC	AATCA5344B
542	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	657955	0.01	FPC	AACTJ5351R
543	IN300054	10119351	FIDELITY NORTHSTAR FUND	483 BAY STREET TORONTO ONTARIO CANADA		INCAFP127116	651510	0.01	FPC	AAATF1570C
544	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUF001220	644407	0.01	FPC	AAFCS3274C
545	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	643828	0.01	FPC	AAGAN4564K
546	IN300054	10125304	OP-EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFLFP145222	640782	0.01	FPC	AADCO9797N
547	IN301799	10081645	JANUS HENDERSON ASIAN DIVIDEND INCOME UNIT TRUST	135 BISHOPSGATE United Kingdom	UNITED KINGDOM	INUKFP059315	638560	0.01	FPC	AABTH3779A
548	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	635232	0.01	FPC	AACTT4994L
549	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	634831	0.01	FPC	AABAU6913G
550	IN300142	10754681	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP107117	632811	0.01	FPC	AAST57761A
551	IN300054	10103707	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	IRELAND	INIRFP107916	630574	0.01	FPC	AABCW7518H
552	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF090222	630000	0.01	FPC	AAJCD4728L
553	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	629811	0.01	FPC	AABTR2305L
554	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	INNLP100522	626063	0.01	FPC	ABVAS7476F
555	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	624943	0.01	FPC	AABC19376H
556	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112615	624228	0.01	FPC	AAEAS1041C

557	IN300054	10062320	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND	INIRFP065815	622686	0.01	FPC	AACCH8594B
558	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	619917	0.01	FPC	AABCF0414B
559	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLPF254916	618942	0.01	FPC	AAKCM6601L
560	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	617234	0.01	FPC	AABAN4057A
561	IN301524	30058118	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OT TERLOO & CO. LLC (GMO LLC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP087418	617002	0.01	FPC	AAAJF0103H
562	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	615468	0.01	FPC	AABCH6907R
563	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	613866	0.01	FPC	AADTT1838L
564	IN300167	10130752	GLOBAL MANAGED VOLATILITY FUND	70 YORK STREET SUITE 1600 TORONTO ONTARIO	CANADA	INCAFP179915	612500	0.01	FPC	AACTG3285H
565	IN300142	10793713	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP019923	611542	0.01	FPC	AAITM5619D
566	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	606733	0.01	FPC	AAFCC9164R
567	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	606272	0.01	FPC	AAAAH5955J
568	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	606028	0.01	FPC	AAATF7527K
569	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	604519	0.01	FPC	AAFCC6617F
570	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	603277	0.01	FPC	AACCW1410F
571	IN301524	30060004	INVESCO ASIA TRUST PLC	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP244415	600763	0.01	FPC	AABCI4007M
572	IN300142	10781354	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		INCAFP072521	600524	0.01	FPC	AAAJG1172H
573	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	599502	0.01	FPC	AABCF5817E

574	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	596952	0.01	FPC	AABAH6600B
575	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	596372	0.01	FPC	AADT80421B
576	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	595687	0.01	FPC	AAITS4531Q
577	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517	594594	0.01	FPC	AAOCA9377P
578	IN300142	10793797	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP021023	590967	0.01	FPC	ABGTS3857C
579	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHKFP073317	586769	0.01	FPC	AABAH6401L
580	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	582013	0.01	FPC	AACT10942D
581	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	580709	0.01	FPC	AAAAO0108N
582	IN300054	10127870	TRIBECA ASIA INFRASTRUCTURE FUND	THE OFFICES OF CONYERS TRUST COMPANY CAYMAN LIMITE CRICKET SQUARE HUTCHINS DRIVE P O BOX 2681 GRAND		INCYFP027618	580000	0.01	FPC	AAECJ1751E
583	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	579082	0.01	FPC	AACTN3121H
584	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	577589	0.01	FPC	AAEAT8270G
585	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	576021	0.01	FPC	AAGTS6024G
586	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	INNLF107822	574200	0.01	FPC	ABVAS4746F
587	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	573428	0.01	FPC	AACTT5889N
588	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	570763	0.01	FPC	AAHTS2151B
589	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	570395	0.01	FPC	AASCA5324Q

590	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	569407	0.01	FPC	AABAN3986E
591	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	567456	0.01	FPC	AAATF4014H
592	IN300054	10097112	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP196517	567418	0.01	FPC	AAHCA0074G
593	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	564212	0.01	FPC	ABETS0487Q
594	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	562532	0.01	FPC	AACTI2159N
595	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	560134	0.01	FPC	AAATQ0265H
596	IN300142	10749090	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106016	559423	0.01	FPC	AAQTS4621K
597	IN300054	10074181	METIS EQUITY TRUST	1201 Market Street Suite 1202 Wilmington DE		INUSFP055314	559395	0.01	FPC	AADTM7163P
598	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	558624	0.01	FPC	AABAU3300R
599	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	555588	0.01	FPC	AAAAI8850P
600	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	555023	0.01	FPC	AABTP3823B
601	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138817	553200	0.01	FPC	AABTL5140R
602	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	551325	0.01	FPC	AADCP4728N
603	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	549461	0.01	FPC	AAETA4022E
604	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	Dronning Eufemias gate 10		INNOFP043919	547724	0.01	FPC	AACTV8950A
605	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	30 Herbert Street Dublin 2	IRELAND	INIRFP122216	547109	0.01	FPC	AADCL0827E
606	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	546527	0.01	FPC	AAATW4524B

607	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	535318	0.01	FPC	AACCN5520H
608	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	534861	0.01	FPC	AAOCA4084F
609	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	530121	0.01	FPC	AAGTA5587Q
610	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	528790	0.01	FPC	AAETK0416C
611	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	528290	0.01	FPC	AABTN3789Q
612	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	526594	0.01	FPC	AACTI0941A
613	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	526159	0.01	FPC	AAJCG9126F
614	IN300142	10777399	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin		INIRFP012021	523928	0.01	FPC	AAICT4407F
615	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUF060514	518638	0.01	FPC	AABCT2961R
616	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	514922	0.01	FPC	AAGCT1048L
617	IN300142	10757830	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIEN	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP232317	513790	0.01	FPC	AADTR1214J
618	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUF034114	513333	0.01	FPC	AAATV5969R
619	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	511138	0.01	FPC	AAFCL0330C
620	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	510249	0.01	FPC	AABTB7475R
621	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	507479	0.01	FPC	AAICD6956H
622	IN303438	10000561	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP044814	506688	0.01	FPC	AABC9376H
623	IN300142	20770390	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	80 ROUTE DESCH LUXEMBOURG L- 1470	LUXEMBOURG	INLUF098817	504272	0.01	FPC	AABCW9555G

624	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	INJFP269516	503484	0.01	FPC	AAAT5382F
625	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112715	503463	0.01	FPC	AAFCS5960D
626	IN301799	10078150	JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND	2 RUE DE BITBOURG LUXEMBOURG	LUXEMBOURG	INLUF259415	502450	0.01	FPC	AADCH1242B
627	IN300142	20770806	EMERGING MARKETS HIGH DIVIDEND FUND	70 SIR ROGERSON'S QUAY DUBLIN		INIRFP071418	499830	0.01	FPC	AAFCE1028C
628	IN301524	30048706	VONTOBEL FUND - ASIA EX JAPAN	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF028115	499179	0.01	FPC	AABCV5631Q
629	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	495385	0.01	FPC	AABC19376H
630	IN300167	10148881	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK		INUSFP028718	492457	0.01	FPC	AAEAT7305C
631	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	INJFP277916	492000	0.01	FPC	AABTT5503A
632	IN300142	10775803	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		INFRFP082520	490683	0.01	FPC	AAGAG5862M
633	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	489976	0.01	FPC	AADTJ8917E
634	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	487010	0.01	FPC	AACTN3122E
635	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	485696	0.01	FPC	AAETB1695G
636	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	483928	0.01	FPC	AABTA8105D
637	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022319	483736	0.01	FPC	AABAE1325N
638	IN303438	10026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF046723	479334	0.01	FPC	AAMCR9074N
639	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	478393	0.01	FPC	AACTN6352N
640	IN301524	30056579	ADVANCED SERIES TRUST- AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	17TH FLOOR 655 BROAD STREET NEWARK NEW JERSEY		INUSFP054321	477661	0.01	FPC	AAITA6262A
641	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	474977	0.01	FPC	AABTM6788Q

642	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFP001117	473792	0.01	FPC	AAATQ0378D
643	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	473593	0.01	FPC	AABCN5069N
644	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	471667	0.01	FPC	AABTL0590K
645	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	469686	0.01	FPC	AAATZ1462B
646	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LEADING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	468818	0.01	FPC	AAHTS8833J
647	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268616	468756	0.01	FPC	AABTN4786F
648	IN300142	10755963	EMERGENCE M	32 AVENUE D'IEINA PARIS	FRANCE	INFRFP140217	466854	0.01	FPC	AABAE0664Q
649	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	465835	0.01	FPC	AAAAE3542L
650	IN300054	10105253	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET INCOME FUND	49 AVENUE JF KENNEDY L1855 LUXEMBOURG	LUXEMBOURG	INLUF171415	465505	0.01	FPC	AADC18198K
651	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	461681	0.00	FPC	AABTL2829F
652	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLF231817	461139	0.00	FPC	AARAS8681F
653	IN301524	30056780	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	458654	0.00	FPC	AAHCA5042N
654	IN303438	10005599	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	AUSTRALIA	INAUFP106816	457999	0.00	FPC	AACTA8550B
655	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	457800	0.00	FPC	AACTA5368F
656	IN300054	10123657	MERCER GE INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP102222	451528	0.00	FPC	AAITM1231F
657	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	449048	0.00	FPC	AAATU2901Q
658	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	448254	0.00	FPC	AAECE9320Q
659	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	447102	0.00	FPC	AAGCI0016D
660	IN300142	20770994	MATTHEWS ASIA FUNDS - ASIA EX JAPAN TOTAL RETURN EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF072316	439177	0.00	FPC	AAJCM9821B

661	IN301524	30059707	INVESCO EMERGING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		INLUF003620	438186	0.00	FPC	AABAI7833F
662	IN300054	10102062	NUVEEN GLOBAL INFRASTRUCTURE FUND	333 WEST WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP130417	437959	0.00	FPC	AAAAF0979Q
663	IN300142	20770822	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0157616	436613	0.00	FPC	AAGCM4858H
664	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	435905	0.00	FPC	AAHCV3894R
665	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	435303	0.00	FPC	AAECI7289J
666	IN300142	10576501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP074414	435118	0.00	FPC	AABTT2367C
667	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	433449	0.00	FPC	AAJCM3008N
668	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	429921	0.00	FPC	AAOCA3347F
669	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	INLUF021915	426666	0.00	FPC	AAATU3673P
670	IN300142	10721860	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124315	423007	0.00	FPC	AAGAS9905F
671	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	420983	0.00	FPC	AACTG3236E
672	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP012520	417160	0.00	FPC	AAHTA8727D
673	IN300054	10126830	ABRDN SICAV I - ASIAN SDG EQUITY FUND	35 Avenue J.F Kennedy Luxembourg Luxembourg		INLUF063720	416373	0.00	FPC	AATCA4301L
674	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114517	415501	0.00	FPC	AABAS6291H
675	IN300167	10099508	MAGNA UMBRELLA FUND PLC	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2	IRELAND	INIRFP234116	415099	0.00	FPC	AAECM6325R
676	IN300142	10783590	HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT FUND NO.1	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu SEOUL SEOUL		INSKFP095121	412010	0.00	FPC	AACTH4419A
677	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	411720	0.00	FPC	AACCE6596J
678	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	411566	0.00	FPC	AAAGF0037R
679	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		INJFP240515	409874	0.00	FPC	AACTP9451E

680	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	409562	0.00	FPC	AADCP6330N
681	IN300054	10092650	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA PACIFIC MULTI INCOME FUND	32nd Floor, BEA Tower, Millennium City 5, , 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFKP309616	408518	0.00	FPC	AACTB9021G
682	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	406728	0.00	FPC	AACTP9475E
683	IN300142	10741590	LO FUNDS - EMERGING HIGH CONVICTION	291 ROUTE D' ARLON L-1150 LUXEMBOURG	LUXEMBOURG	INLUFP097015	403888	0.00	FPC	AAAA5459M
684	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	403127	0.00	FPC	AABTL8017D
685	IN300142	10781889	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073721	401582	0.00	FPC	AADTG9512A
686	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP004414	400973	0.00	FPC	AAGCA3625E
687	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHFKP232116	398673	0.00	FPC	AACTA9829K
688	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	397695	0.00	FPC	AAACS8345Q
689	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	397659	0.00	FPC	AAETN0127B
690	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	395625	0.00	FPC	AACTP9439L
691	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	395608	0.00	FPC	AAGTM0716P
692	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW		INAUFP050718	394431	0.00	FPC	AACTV7576L
693	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP011620	391615	0.00	FPC	AANCM1277D
694	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF240615	388389	0.00	FPC	AACTP9447L
695	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	387640	0.00	FPC	AAETM0934D
696	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	INLUFP063414	385575	0.00	FPC	AAHCA2062Q
697	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	384033	0.00	FPC	AAVCS9500K

698	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INFRFP074216	384000	0.00	FPC	AAFTS4626R
699	IN300054	10076007	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg	LUXEMBOURG	INLUF007914	382441	0.00	FPC	AAJCM3319G
700	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	381191	0.00	FPC	AAFCV6500N
701	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	380867	0.00	FPC	AAQTS5025D
702	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	380256	0.00	FPC	AAETP7109B
703	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	380256	0.00	FPC	AAETP7110L
704	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	379689	0.00	FPC	AAATF6182E
705	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	373975	0.00	FPC	AABAT7507R
706	IN300142	10594456	DANSKE INVEST INDIA FUND	HIILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	373397	0.00	FPC	AABTM7203J
707	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	373253	0.00	FPC	AACAU1205C
708	IN301524	30056562	ADVANCED SERIES TRUST- AST BALANCED ASSET ALLOCATION PORTFOLIO	17TH FLOOR 655 BROAD STREET NEWARK NEW JERSEY		INUSFP053221	370269	0.00	FPC	AAITA6184H
709	IN303438	10020407	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C		INDNFP026120	370030	0.00	FPC	AAEAV8591L
710	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	369717	0.00	FPC	AAETJ1854B
711	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	369314	0.00	FPC	AAACX3531A
712	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	368340	0.00	FPC	AAFAS6251D
713	IN300054	10108155	VICTORY SUSTAINABLE WORLD FUND	15935 LA CANTERA PARKWAY BUILDING TWO San Antonio TEXAS		INUSFP052619	365741	0.00	FPC	AAATU9684N
714	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	365542	0.00	FPC	AAAGF0037R
715	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	363117	0.00	FPC	AACTT1099C

716	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	362721	0.00	FPC	AABTI7460H
717	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815	362573	0.00	FPC	AACTP9440P
718	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	362504	0.00	FPC	AAIAD8513C
719	IN300142	10783653	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY T ROWE PRICE INTERNATIONAL LIMITED	25 GRESHAM STREET LONDON LONDON LONDON		INUKFP003522	359695	0.00	FPC	AAHCM7497B
720	IN303438	10002746	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT	GUERNSEY	INGUFP296116	359541	0.00	FPC	AAHTS1141F
721	IN301524	30019515	PRO FONDS (LUX) EMERGING MARKETS	4 RUE THOMAS EDISON L 1445 LUXEMBOURG STRASSEN	LUXEMBOURG	INLUFP216415	356000	0.00	FPC	AAATP4378D
722	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	354419	0.00	FPC	AAACCU1570G
723	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	354229	0.00	FPC	AAAGS0508N
724	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		INJFPF004718	352204	0.00	FPC	AAFTM5393M
725	IN300054	10105307	NINETY ONE FUNDS SERIES I- DIVERSIFIED INCOME FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP211815	350940	0.00	FPC	AADC18665F
726	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	349833	0.00	FPC	AAAT15372H
727	IN300054	10110477	TA GLOBAL ABSOLUTE ALPHA FUND	23rd FLOOR MENARA TA ONE NO 22 JALAN P RAMLEE KUALA LUMPUR		INMYFP033220	349457	0.00	FPC	AADTT6902F
728	IN301524	30056763	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090415	346279	0.00	FPC	AAICA2343P
729	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESSER ROAD HORSHAM PA		INUSFP025014	345043	0.00	FPC	AAECP9028N
730	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	344702	0.00	FPC	AACTC1428Q
731	IN301524	30060748	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP000917	344290	0.00	FPC	AADCG1073F
732	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	343473	0.00	FPC	AAICP4950B

733	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	342683	0.00	FPC	AACTN1583H
734	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP024423	338638	0.00	FPC	AAETJ5253A
735	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	338389	0.00	FPC	AAFCl3359E
736	IN300142	20770847	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFp157716	338108	0.00	FPC	AAGCM6469A
737	IN300167	10000498	UNITED ASIA FUND.	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP027417	336481	0.00	FPC	AAACA7317B
738	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071520	336425	0.00	FPC	AAFCI7959A
739	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	335662	0.00	FPC	AADCL7562Q
740	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	17605 Wright Street Omaha Nebraska	UNITED STATES OF AMERICA	INUSFP239915	334865	0.00	FPC	AABTC8087G
741	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUFp257616	333333	0.00	FPC	AABCE5577A
742	IN300142	10788920	C WORLDWIDE INDIA	1 rue Schiller L-2519		INLUFp044220	333205	0.00	FPC	AACTC6232C
743	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	331455	0.00	FPC	AACTP9476H
744	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUFp071617	330493	0.00	FPC	AAAAL1850E
745	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	328009	0.00	FPC	AACTV9907D
746	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020	326985	0.00	FPC	AADTN4060E
747	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	326966	0.00	FPC	AACCO1834F
748	IN303438	10006387	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	4 CHASE METROTECH CENTER 18 BROOKLYN NY	UNITED STATES OF AMERICA	INUSFP133916	324951	0.00	FPC	AACT57310P
749	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	323841	0.00	FPC	AAIFI7989N
750	IN300142	10772634	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP031920	323653	0.00	FPC	AABTU0197M
751	IN303438	10014142	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC	AUSTRALIA	INAUFP011516	321291	0.00	FPC	AABTT1111C

752	IN300054	10089928	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	3435 STELZER ROAD COLUMBUS OHIO	UNITED STATES OF AMERICA	INUSFP115315	320261	0.00	FPC	AADTM0185H
753	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	319194	0.00	FPC	AAETS5731L
754	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	318901	0.00	FPC	AABCW4402G
755	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	318677	0.00	FPC	AABTD3438N
756	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	316831	0.00	FPC	AAATA4387M
757	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF275816	316476	0.00	FPC	AABTT6839K
758	IN300167	10021990	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021817	316050	0.00	FPC	AAATI5073R
759	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922	315633	0.00	FPC	AAATF8976A
760	IN300054	10116248	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	314515	0.00	FPC	AAFTA9957P
761	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	310420	0.00	FPC	AAFCA4775Q
762	IN300054	10060720	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF061916	310359	0.00	FPC	AAQCS5494K
763	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	310097	0.00	FPC	AAFTA2347F
764	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	309036	0.00	FPC	AAGAA2259Q
765	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	307802	0.00	FPC	AACAR5281P
766	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	307619	0.00	FPC	AAGCT4237R
767	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP122922	306613	0.00	FPC	AACAU4500G
768	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN		INIRFP003821	306289	0.00	FPC	AAECL4842L
769	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	306225	0.00	FPC	AALCS3043D

770	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	305322	0.00	FPC	AAECH8780P
771	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	304142	0.00	FPC	AAATE9975E
772	IN303438	10006766	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM	INBEFP237716	300000	0.00	FPC	AAKCA3949B
773	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	298955	0.00	FPC	AAGCE7053A
774	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	297655	0.00	FPC	AADCL6743P
775	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	297248	0.00	FPC	AAHC86140L
776	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	294535	0.00	FPC	AACTT6675L
777	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	292536	0.00	FPC	AAJCM3008N
778	IN301524	30055607	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIDFP130222	292000	0.00	FPC	AANCP3696D
779	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF128916	289919	0.00	FPC	AACTT4012B
780	IN301799	10090927	FAM SERIES UCITS ICAV - EMERGING MARKETS EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP012424	289286	0.00	FPC	AADCF5488M
781	IN300142	10748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP055116	288356	0.00	FPC	AADAA9220C
782	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	288078	0.00	FPC	AAHC80460F
783	IN300167	10043357	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF170916	288039	0.00	FPC	AAGCA8012P
784	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	287140	0.00	FPC	AAATF5172C
785	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	285502	0.00	FPC	AABTM5264F
786	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	284899	0.00	FPC	AACAL9041K

787	IN300167	10152879	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		INGEFP072818	284207	0.00	FPC	AAGAM8655E
788	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	283026	0.00	FPC	AAHTA6005C
789	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	281983	0.00	FPC	AAATX0167D
790	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	281758	0.00	FPC	AAOAA0158N
791	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	281384	0.00	FPC	AACCL5507C
792	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	280747	0.00	FPC	AAHCA7953L
793	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBEKO INSTITUTIONAL ASSET MANAGEMENT B.V.	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP146115	280420	0.00	FPC	AAJCM5945N
794	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	280252	0.00	FPC	AALCM7458C
795	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	277028	0.00	FPC	AACTN3571B
796	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	276683	0.00	FPC	AAUCS9528C
797	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	275391	0.00	FPC	AAJAA4912D
798	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	274385	0.00	FPC	AAATW3803H
799	IN300167	10139650	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	INAUFP293116	271888	0.00	FPC	AABTN5554D
800	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	Seinstraat 12 Hilversum	NETHERLANDS	INNLP245415	271378	0.00	FPC	AAQTS1022A
801	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	269668	0.00	FPC	AADAM9179N
802	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	268597	0.00	FPC	AAATL6864F
803	IN300054	10103846	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	268006	0.00	FPC	AABTA8173B
804	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061719	267120	0.00	FPC	AAATK3858Q

805	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	259494	0.00	FPC	AADTN9376P
806	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	256425	0.00	FPC	AAATN9666R
807	IN303438	10023782	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028222	252000	0.00	FPC	AAAJM1797J
808	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	251983	0.00	FPC	AAETB4580C
809	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	251238	0.00	FPC	AADCL1826B
810	IN300142	10794234	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF025823	250700	0.00	FPC	ABKCS6308K
811	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	248950	0.00	FPC	AALCB9631J
812	IN301524	30048909	VONTOBEL FUND - GLOBAL EQUITY INCOME	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF028015	247989	0.00	FPC	AABCV5631Q
813	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	247465	0.00	FPC	AACTP9573F
814	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUF083918	246562	0.00	FPC	ABBAS0098P
815	IN300054	10016107	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP257916	246362	0.00	FPC	AABTT2205P
816	IN300142	10617702	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114417	246180	0.00	FPC	AAGTS8156F
817	IN300142	10578698	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJFP039114	244804	0.00	FPC	AABTT2327E
818	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	242969	0.00	FPC	AAGCV3937J
819	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	242450	0.00	FPC	AAGTM2759J
820	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	240958	0.00	FPC	AABTT6628G
821	IN300054	10126776	ABRDN SICAV I - EMERGING MARKETS SDG EQUITY FUND	35 Avenue J.F Kennedy Luxembourg Luxembourg		INLUF074620	240185	0.00	FPC	AAUCA3869J
822	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	236872	0.00	FPC	AABAU2876L

823	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	236746	0.00	FPC	AAGTS4579N
824	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	235480	0.00	FPC	AAATF4908Q
825	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF105916	234999	0.00	FPC	AACTJ4439N
826	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUKFP028423	234965	0.00	FPC	AADCU3104F
827	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 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INJFPF115222	234365	0.00	FPC	AAITM2000J
828	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	233693	0.00	FPC	AACCP9387L
829	IN300142	10783782	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP102521	232645	0.00	FPC	AACTC9847K
830	IN303438	10023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015922	230522	0.00	FPC	AAAJB1802B
831	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	229253	0.00	FPC	AACTJ1733H
832	IN300167	10130996	JNL MULTI-MANAGER ALTERNATIVE FUND	1 CORPORATE WAY LANSING MICHIGAN	UNITED STATES OF AMERICA	INUSFP197615	228126	0.00	FPC	AACTJ0844R
833	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	226364	0.00	FPC	AABTN0934H
834	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	225812	0.00	FPC	AACT57576B
835	IN300167	10145156	FRANKLIN TEMPLETON GLOBAL FUNDS PLC - FTGF MARTIN CURRIE ASIA PACIFIC URBAN TRENDS INCOME FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK	IRELAND	INIRFP214017	225739	0.00	FPC	AADCL4179M
836	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	223642	0.00	FPC	AAFTA6662H
837	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	222982	0.00	FPC	AAAAU2291E
838	IN300142	10735279	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF074214	222288	0.00	FPC	AACTT4003C
839	IN300167	10126215	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	70 YORK STREET TORONTO ONTARIO	CANADA	INCAFP051815	218182	0.00	FPC	AAATE2645K

840	IN300054	10110653	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON	LUXEMBOURG	INLUFP153215	217608	0.00	FPC	AACTM4584F
841	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	216116	0.00	FPC	AAATF3676R
842	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	215957	0.00	FPC	AACTS7071D
843	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	215795	0.00	FPC	AACTC2857R
844	IN300054	10052867	SUTTER HEALTH MASTER RETIREMENT TRUST	2200 River Plaza Drive Sacramento CA	UNITED STATES OF AMERICA	INUSFP151517	215336	0.00	FPC	AAKTS5737J
845	IN300142	10788106	INCOME INS NPL ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094922	215281	0.00	FPC	AAGCI7937K
846	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	215000	0.00	FPC	AAATJ9268M
847	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	213216	0.00	FPC	AAKCR3582R
848	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	212993	0.00	FPC	AAMAP4936D
849	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP106116	210018	0.00	FPC	AACTJ4441L
850	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	209578	0.00	FPC	AAHCP1088M
851	IN300167	10166430	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHEMOC ALC CUAUHEMOC MEXICO CITY		INMXFP020221	209407	0.00	FPC	ABGCS0512D
852	IN303438	10024638	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP078222	208506	0.00	FPC	AAAJB1804H
853	IN303438	10008935	EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	208080	0.00	FPC	AAAAE4099A
854	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	207445	0.00	FPC	AAUCS9625C
855	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	206806	0.00	FPC	AABAI1675B

856	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	205862	0.00	FPC	AACTP9424F
857	IN303438	10027451	BLACKROCK FUNDS ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INIRFP005824	205837	0.00	FPC	AAMCB2410J
858	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	205756	0.00	FPC	AACCF6254C
859	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	205668	0.00	FPC	AAITM8695H
860	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	205114	0.00	FPC	AABTH2786H
861	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	204613	0.00	FPC	ABITS5509H
862	IN301524	30045218	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		INLUF024818	204250	0.00	FPC	AAGAA2997K
863	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED E SG	5 REU JEAN MONNET L 2180 LUXEMBOURG	LUXEMBOURG	INLUF033116	204211	0.00	FPC	AABCW7412L
864	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	203015	0.00	FPC	AABTL7564R
865	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	200864	0.00	FPC	AAJTA7328N
866	IN300054	10021987	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH SPECIALISTFUND 13	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078017	200229	0.00	FPC	AAATC8985E
867	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	200000	0.00	FPC	AABTT9580D
868	IN300167	10166448	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020121	198085	0.00	FPC	ABGCS0511A
869	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	197205	0.00	FPC	AACCK6442R
870	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	196580	0.00	FPC	AAATN9878M

871	IN300054	10072348	ABRDN (LOTHIAN) INTERNATIONAL TRUST	1 George Street Edinburgh	Edinburgh	UNITED KINGDOM	INUKFP193117	196534	0.00	FPC	AAMTS6724M	
872	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street	Dublin	Dublin	INIRFP103120	195935	0.00	FPC	AAICT3359E	
873	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW	WASHINGTON	DC	INUSFP040819	195756	0.00	FPC	IN30005410108075	
874	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	MUMBAI	INDIA	INUSFP008923	195517	0.00	FPC	AAJCV2350G	
875	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210	MAMER	LUXEMBOURG	INLUFP169816	194852	0.00	FPC	AAACU9952G	
876	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street	Dublin 2	Ireland	INIRFP184817	193900	0.00	FPC	AAGAM3438F	
877	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736	SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP022414	193051	0.00	FPC	AAUCS2744J	
878	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST	CONSHOCKEN	PA	UNITED STATES OF AMERICA	INUSFP072015	189691	0.00	FPC	AACCH2202G
879	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106	CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP177317	188089	0.00	FPC	AAATH6785R	
880	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY		LUXEMBOURG	INLUFP070017	187834	0.00	FPC	AAHC80619G	
881	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INDIA	INCHFP030623	187744	0.00	FPC	AACAU6134A	
882	IN300167	10157938	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC	DELEGATION CUAUHTEMOC CIUADAD		INMXFP048319	186798	0.00	FPC	AAYS5858D	
883	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road	Scottsdale	AZ NA	UNITED STATES OF AMERICA	INUSFP140215	185472	0.00	FPC	AAAT5829B
884	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU	TOKYO	JAPAN	INJFP338416	185409	0.00	FPC	AACTJ5720C	
885	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	INJFP253915	185037	0.00	FPC	AACTP9423C	

886	IN300142	10788155	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094322	181808	0.00	FPC	AAGCI7937K
887	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	179604	0.00	FPC	AACTV4549H
888	IN300054	10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP272016	179398	0.00	FPC	AAETM7181L
889	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOOGATA 18 STOCKHOLM SWEDEN		INSEFP087219	177971	0.00	FPC	AAJAA6192R
890	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	177055	0.00	FPC	AAAT8772P
891	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF025116	176762	0.00	FPC	AAATJ9279N
892	IN300054	10124133	DEKA INVESTMENT GMBH FOR KDF 3	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INGEFP111122	176077	0.00	FPC	AAHAD9816D
893	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	176004	0.00	FPC	AACTJ9488P
894	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	INJFPF094815	173383	0.00	FPC	AAETM1265D
895	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	173235	0.00	FPC	AAAAI8849N
896	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF235616	173048	0.00	FPC	AAGCC6061L
897	IN300142	10780388	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP074916	172916	0.00	FPC	AABTH5098Q
898	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	172458	0.00	FPC	AAMAP6377N
899	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	172204	0.00	FPC	AAECD1886E
900	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	171892	0.00	FPC	AAQTS4621K
901	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	170587	0.00	FPC	AAETP7475J

902	IN300054	10109301	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	Styne House Upper Hatch Street		INIRFP087619	169053	0.00	FPC	ABDCS0744E
903	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP191315	168927	0.00	FPC	AANCA7949Q
904	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E1900961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJFP236617	166386	0.00	FPC	AAUTS6334H
905	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	165039	0.00	FPC	AAGTS4583E
906	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	165016	0.00	FPC	AADTN8346F
907	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	164549	0.00	FPC	AASCA5325R
908	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	163519	0.00	FPC	AADTT2084Q
909	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLP002116	163428	0.00	FPC	AACAB9914B
910	IN303438	10006975	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY	AUSTRALIA	INAUFP231816	162123	0.00	FPC	AADAS4560R
911	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	161865	0.00	FPC	AABT2925J
912	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	160934	0.00	FPC	AAATJ8348L
913	IN300054	10096739	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32nd Floor BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon Hong Kong		INHFKP257017	160195	0.00	FPC	AACTB9995K
914	IN303438	10024662	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	160154	0.00	FPC	AADAA9217D
915	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	159611	0.00	FPC	AAETP9721B
916	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	159152	0.00	FPC	AAAJN1365R
917	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	5 RUE HOHENHOF SENNINGERBERG		INLUFP239417	158719	0.00	FPC	AAZCS3905N
918	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	158520	0.00	FPC	AAATF2195B

919	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5 , 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFKP171717	158362	0.00	FPC	AAATB1505C
920	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	158274	0.00	FPC	AAABTP6710H
921	IN300167	10136055	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	103 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP012716	158132	0.00	FPC	AAAFCT6990E
922	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	155953	0.00	FPC	AAAKCA2021J
923	IN300167	10128410	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUILDER	333 SOUTH HOPE STREET 55 TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP145515	155164	0.00	FPC	AAETA2474Q
924	IN300142	10632163	HSBC BANK PLC AS DEPOSITARY OF THE IFSL MARLBOROUGH FAR EAST GROWTH FUND	8 CANANDA SQUARE LONDON	UNITED KINGDOM	INUKFP256015	155121	0.00	FPC	AAABCH9553M
925	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	154636	0.00	FPC	AAACTT0516G
926	IN300167	10166421	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP019921	153818	0.00	FPC	ABGCS0510B
927	IN301524	30056851	PRUDENTIAL WORLD FUND, INC. - PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128216	152614	0.00	FPC	AAICP6026G
928	IN300142	10651756	RAIFFEISEN-NEWINFRASTRUCTURE-ESG-AKTIEFOND	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASF032316	152533	0.00	FPC	AAAAR6821R
929	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP105422	152122	0.00	FPC	ABWAS0794B
930	IN301524	30060140	INVESCO ASIAN EQUITY INCOME FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210515	151888	0.00	FPC	AAABC12875H
931	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	151611	0.00	FPC	AAAPCM1956K
932	IN300054	10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF002622	151178	0.00	FPC	AAAWCA3804B
933	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	150940	0.00	FPC	AAABTC0508J
934	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	150117	0.00	FPC	AAATF5959K
935	IN300142	20770269	GOLDMAN SACHS ASIA EQUITY INCOME	3 RUE JEAN PIRET	LUXEMBOURG	INLUF150716	150000	0.00	FPC	AAABC14053R

936	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	150000	0.00	FPC	AAGCJ1682G
937	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	149513	0.00	FPC	AAAJI0405R
938	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANC ED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	149385	0.00	FPC	AAAJB1801C
939	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338516	149062	0.00	FPC	AACTJ5721D
940	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	148284	0.00	FPC	AABTC1385M
941	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	148203	0.00	FPC	AABTR6526P
942	IN303438	10027355	SCHRODER INTERNATIONAL SELECTION FUND - QEP GLOBAL ACTIVE VALUE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUF002924	147487	0.00	FPC	ABMCS4788D
943	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	147013	0.00	FPC	AAPT8365R
944	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT ILITY FOCUSED	16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG	LUXEMBOURG	INLUF027814	146572	0.00	FPC	AADCH4782L
945	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF039116	146324	0.00	FPC	AACTN3570A
946	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	146134	0.00	FPC	AALCM8066G
947	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUF024414	146052	0.00	FPC	AAMCA6724G
948	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	145997	0.00	FPC	AABAU6513E
949	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	145622	0.00	FPC	AAIFI7989N
950	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	145620	0.00	FPC	AAXAS1800Q
951	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAUENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	144624	0.00	FPC	AABCL3394G

952	IN300054	10112583	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		INLUF005921	144174	0.00	FPC	ABDCS4192G
953	IN300054	10062240	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND	INIRFP173517	144041	0.00	FPC	AABAK4145N
954	IN301524	30056739	ADVANCED SERIES TRUST- AST ACADEMIC STRATEGIES ASS ET ALLOCATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090615	143887	0.00	FPC	AAICA2344L
955	IN300167	10177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF035518	143100	0.00	FPC	AAFSG9591C
956	IN300054	10025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP077817	142977	0.00	FPC	AAATC9861D
957	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	142410	0.00	FPC	AACTJ6232B
958	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	141441	0.00	FPC	AACTV0827C
959	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	140249	0.00	FPC	AADC17959Q
960	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	139964	0.00	FPC	AABCE6133E
961	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211216	139716	0.00	FPC	AACTA9921C
962	IN300142	10793238	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP009223	138649	0.00	FPC	AADAP8753B
963	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	138480	0.00	FPC	AAGCE7671Q
964	IN303719	11051102	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF085918	137160	0.00	FPC	AAFCE6204N
965	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	136933	0.00	FPC	AAECL7357E
966	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	136821	0.00	FPC	AAUCS9525R
967	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	136679	0.00	FPC	AABAD1684R

968	IN300142	10783926	PUTM ACS ASIA PACIFIC EX JAPAN FUND	1 Wythall Green Way Wythall Birmingham ENGLAND		INUKFP012722	136600	0.00	FPC	AAKAP1412C
969	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	136196	0.00	FPC	AACTP9572E
970	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	135955	0.00	FPC	AAFCV6413L
971	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	135118	0.00	FPC	AADTB2792F
972	IN301524	30058812	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	135089	0.00	FPC	AAACL6405D
973	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	134612	0.00	FPC	AADTD8454E
974	IN301524	30060797	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP033814	134600	0.00	FPC	AAFCG7765G
975	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	134382	0.00	FPC	AAFCA8840A
976	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP048323	134322	0.00	FPC	AAHCI2757A
977	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP024316	134211	0.00	FPC	AABTJ3281F
978	IN300142	20770775	PRIME SERIES SCHRODERS EM EQUITY FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN		INCYFP023819	134165	0.00	FPC	AAETP1143R
979	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	133742	0.00	FPC	AAECT9272G
980	IN300142	10776523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJFP092320	133643	0.00	FPC	AAHTM0978L
981	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP119122	132921	0.00	FPC	AACAU4452D
982	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	132816	0.00	FII	AABTT6404E
983	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHKFP130217	132765	0.00	FPC	AABTI4430P
984	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	132080	0.00	FPC	AAATF4143K

985	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF0106215	131312	0.00	FPC	AAFCC6020N
986	IN300054	10116883	BU ASIA PACIFIC FLEXI ALLOCATION FUND	5th Floor The Bank of East Asia Building 10 Des Voeux Road Central		INHKF082321	131150	0.00	FPC	AAKCB2500M
987	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	129963	0.00	FPC	AADC15809F
988	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	129275	0.00	FPC	AAAAW6897Q
989	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	128292	0.00	FPC	AABAU6975G
990	IN300142	20772326	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019616	128077	0.00	FPC	AALTS0723K
991	IN301524	30060756	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP009317	127830	0.00	FPC	AABTT5208J
992	IN300167	10149122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP251817	127493	0.00	FPC	AAATW4870E
993	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBAL AKTIER BASIS ESG	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	126614	0.00	FPC	AABCI7848G
994	IN300167	10003779	UNITED SUSTAINABLE ASIA TOP-50 FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 3301	SINGAPORE	INSGFP034017	126272	0.00	FPC	AAATU0807D
995	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGACION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048519	126008	0.00	FPC	AAYCS5860K
996	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	125000	0.00	FPC	AABTA5489L
997	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	124600	0.00	FPC	AAATW6718P
998	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	124380	0.00	FPC	AAATJ9695C
999	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP006617	124311	0.00	FPC	AAATO1014G
1000	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	123386	0.00	FPC	AAGCI0519K

1001	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018	123041	0.00	FPC	AAETM2305C
1002	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	122266	0.00	FPC	AAATF2363H
1003	IN303438	10015356	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	INDNFP091617	121569	0.00	FPC	AABAI0460N
1004	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	121503	0.00	FPC	AAATE8935C
1005	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	121293	0.00	FPC	AAFCE1307D
1006	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	119766	0.00	FPC	AADCP4728N
1007	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	119354	0.00	FPC	AAUCS5397M
1008	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP173216	118100	0.00	FPC	AABT80437H
1009	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	117984	0.00	FPC	AADCP4728N
1010	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	116518	0.00	FPC	AAFC1235L
1011	IN300142	10787162	NUCLEAR LIABILITIES FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP078122	116056	0.00	FPC	AAICN3256A
1012	IN300142	10789289	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCYFP090522	115661	0.00	FPC	AAFTP1237R
1013	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	115581	0.00	FPC	AACCD4116H
1014	IN300054	10116393	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guimard 18 Brussels Brussels		INBEFP071821	114938	0.00	FPC	AAICD7733Q
1015	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	114826	0.00	FPC	AAJCD5348J

1016	IN303438	10027283	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUKFP003724	114100	0.00	FPC	ABMCS4818C
1017	IN300142	20771077	FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP106515	114091	0.00	FPC	AACCF6225H
1018	IN301524	30056538	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		INNLF053218	113719	0.00	FPC	ABACS1230J
1019	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	113356	0.00	FPC	AABTB6669D
1020	IN301524	30060107	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUN D	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	112848	0.00	FPC	AAAT17670N
1021	IN300054	10118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU ND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026422	110211	0.00	FPC	AAGCH7446C
1022	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	110000	0.00	FPC	AAATE8141N
1023	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQU ITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP091922	109800	0.00	FPC	AAETN0651J
1024	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		INSEFP089719	108787	0.00	FPC	AABAI5783J
1025	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	107366	0.00	FPC	AAATE7582P
1026	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	107131	0.00	FPC	AAETB6272D
1027	IN300054	10110581	ALLARD GROWTH FUND	89 NEXUS WAY CAMANA BAY PO BOX 31106 GRAND CAYMAN	CAYMAN ISLANDS	INCYFP261416	106830	0.00	FPC	AACTA1334K
1028	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	106793	0.00	FPC	AABTC4376J
1029	IN303438	10026676	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL E EMERGING MARKETS SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INLUF041123	106677	0.00	FPC	ABLCS1467J
1030	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	105999	0.00	FPC	AABTT9071F
1031	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	104015	0.00	FPC	AALCB4600R
1032	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO CANADA		INCAFP217216	103200	0.00	FPC	AAEAM9600M

1033	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP191917	102599	0.00	FPC	AAQCA0151P
1034	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	102122	0.00	FPC	AAFCL2873G
1035	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	101864	0.00	FPC	AAJCP3160A
1036	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	100275	0.00	FPC	AABTI8547H
1037	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	99381	0.00	FPC	AACTB9773F
1038	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	98677	0.00	FPC	AACTV3427G
1039	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	98077	0.00	FPC	AAATW3588M
1040	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	98024	0.00	FPC	AACTL2034R
1041	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET NSW SYDNEY	AUSTRALIA	INAUFP222217	97785	0.00	FPC	AADTR1889D
1042	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	97224	0.00	FPC	AAETT2929H
1043	IN300054	10092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272816	96801	0.00	FPC	AABTR1741C
1044	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	INJFPF076514	96402	0.00	FPC	AACTT4060D
1045	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	96059	0.00	FPC	AADCL14127F
1046	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF076316	94753	0.00	FPC	AAA AJ6194K
1047	IN300167	10175125	MONDRIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP141722	94014	0.00	FPC	AADTM2281Q
1048	IN301524	30056466	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	93977	0.00	FPC	AAGCC2484F
1049	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	93557	0.00	FPC	AAATC6160H

1050	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	93417	0.00	FPC	AALCS3017P
1051	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	92689	0.00	FPC	AAATE3593J
1052	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	91501	0.00	FPC	AAAJB1802B
1053	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL	SWITZERLAND	INCHFP187916	91491	0.00	FPC	AAAAU8371P
1054	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUF001515	91455	0.00	FPC	AABCO1080E
1055	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	91167	0.00	FPC	AAEAN9525A
1056	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	90724	0.00	FPC	AAETP6988Q
1057	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSIANG NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	90000	0.00	FPC	AACTA9212G
1058	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	89489	0.00	FPC	AADCV6526A
1059	IN300142	10788114	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094722	89366	0.00	FPC	AAGCI7937K
1060	IN300054	10102999	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	SINGAPORE	INSGFP172315	89317	0.00	FPC	AAATU3671R
1061	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	89161	0.00	FPC	AAFIC3335Q
1062	IN303786	10011553	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INITFP046323	88800	0.00	FPC	AAZCA1760D
1063	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	88347	0.00	FPC	AADAA7542B
1064	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	88164	0.00	FPC	AAETB7421J
1065	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	87189	0.00	FPC	AAAJB1802B

1066	IN300142	10796711	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF049823	85879	0.00	FPC	AAZCA3041R
1067	IN300054	10089196	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP202915	85285	0.00	FPC	AACTK7149N
1068	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUF046522	85153	0.00	FPC	AADTC0542J
1069	IN303438	10015645	SYDBANK A/S	PEBERLYK 4 AABENRAA	DENMARK	INDNFP113617	85017	0.00	FPC	AAYS2060F
1070	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	84653	0.00	FPC	AAAAE4761D
1071	IN300167	10114816	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	84619	0.00	FPC	AAAJI0405R
1072	IN300054	10122494	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INLUF071222	84197	0.00	FPC	AAPCM8425P
1073	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	82998	0.00	FPC	AAAJB1802B
1074	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085222	82400	0.00	FPC	AAETN0472F
1075	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUF123715	81600	0.00	FPC	AAAAE8391F
1076	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	81190	0.00	FPC	AAFCL0329K
1077	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	81117	0.00	FPC	AACTG1418N
1078	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	80710	0.00	FPC	AAATZ2111R
1079	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	INAUF031423	80506	0.00	FPC	AAFAS6251D
1080	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	80000	0.00	FPC	AABTC8596N

1081	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	79858	0.00	FPC	ABFTS6660N
1082	IN300054	10022013	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP075317	79767	0.00	FPC	AAATC8989J
1083	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	78941	0.00	FPC	AADCW2104P
1084	IN300142	10797361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	78000	0.00	FPC	AAATT9387R
1085	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	78000	0.00	FPC	AACTP0162C
1086	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042716	77901	0.00	FPC	AARTS0241E
1087	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	77636	0.00	FPC	AAAT16910K
1088	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	76556	0.00	FPC	AABCFO113H
1089	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg		INLUF057121	76161	0.00	FPC	AAKCM5718N
1090	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057215	75995	0.00	FPC	AAATJ6310Q
1091	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	75886	0.00	FPC	AAAAI5860P
1092	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	75762	0.00	FPC	AAETG4053H
1093	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	75437	0.00	FPC	AACAU3175F
1094	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	75250	0.00	FPC	AACCG9673N
1095	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	75110	0.00	FPC	AADTK8069N
1096	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018722	75053	0.00	FPC	AAAJB1802B

1097	IN303438	10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP006423	74783	0.00	FPC	AAAU5548A
1098	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	74643	0.00	FPC	AAATU2296A
1099	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	74386	0.00	FPC	AAECD1886E
1100	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	73061	0.00	FPC	AAPTS9525B
1101	IN300054	10095086	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP185117	72529	0.00	FPC	AAGAM3444H
1102	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	71817	0.00	FPC	AAECT3455F
1103	IN300167	10159600	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	525 MARKET STREET SAN FRANCISCO CA		INUSFP074719	71687	0.00	FPC	AAATW5574H
1104	IN303438	10022530	MARTIN CURRIE GLOBAL REAL INCOME FUND	Level 47 120 Collins Street Melbourne Victoria		INAUF053521	71292	0.00	FPC	AAITM4773A
1105	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	71121	0.00	FPC	AADAA7519A
1106	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUF047019	70846	0.00	FPC	AACTV8770C
1107	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	70426	0.00	FPC	AAATC8979L
1108	IN301524	30060199	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP139615	70060	0.00	FPC	AAAT18699D
1109	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNOPF063021	69938	0.00	FPC	AADTV5572F
1110	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	68737	0.00	FPC	ABCCS7122H
1111	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	68670	0.00	FPC	AAGTS8157E
1112	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	67817	0.00	FPC	AAAJB1802B
1113	IN301524	30058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	67377	0.00	FPC	AABTC8290K

1114	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	67260	0.00	FPC	AAJCV2853J
1115	IN303438	10017245	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUFPO60018	67166	0.00	FPC	AAHCC6626L
1116	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS E TF	7501 WISCONSIN AVENUE EAST TOWER SUITE 1000 BETHESDA MD	UNITED STATES OF AMERICA	INUSFP016414	66750	0.00	FPC	AACTP6031C
1117	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	66742	0.00	FPC	AADTG4990L
1118	IN300054	10011957	FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK F UND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP299216	66666	0.00	FPC	AAATF1551H
1119	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	66031	0.00	FPC	AAFPC2504A
1120	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	65991	0.00	FPC	AACTD3777D
1121	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	65709	0.00	FPC	AACTT2022K
1122	IN300054	10105702	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	64152	0.00	FPC	AABTI7441N
1123	IN303438	10021694	CLEARBRIDGE RARE EMERGING MARKETS FUND	LEVEL 47 120 COLLINS STREET MELBOURNE VICTORIA 3000 AUSTRALIA	AUSTRALIA	INAUFPO64716	63989	0.00	FPC	AABTR3795A
1124	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	63486	0.00	FPC	AABTI0521R
1125	IN300167	10125370	RUSSELL INVESTMENT COMPANY PLC - ACADIAN SUSTAINAB LE GLOBAL EQUITY UCITS - ACADIAN ASSET MANAGEMENT	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP214416	63184	0.00	FPC	AAHCR0799R
1126	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	63165	0.00	FPC	AADTJ9249F
1127	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFPO86319	62000	0.00	FPC	AACTC3210C
1128	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	61706	0.00	FPC	AAATJ9049G
1129	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	61021	0.00	FPC	AAATE2415K
1130	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	60693	0.00	FPC	AAATW4340F
1131	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	60589	0.00	FPC	AAETB1613L

1132	IN300167	10150985	BOSTON PARTNERS EMERGING MARKETS FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP052618	60440	0.00	FPC	AAGCT5546F
1133	IN301524	30056554	ADVANCED SERIES TRUST- AST PRESERVATION ASSET ALLOCATION PORTFOLIO	17TH FLOOR 655 BROAD STREET NEWARK NEW JERSEY		INUSFP043821	60308	0.00	FPC	AAITA5564B
1134	IN300054	10014013	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR THE COLONIAL FIRST STATE WHOLESAL E ACADIAN GLOBAL EQUITY FUND	11 Harbour street Sydney New South Wales	AUSTRALIA	INAUF082917	59669	0.00	FPC	AAATC7863R
1135	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	59370	0.00	FPC	AAJTA0542Q
1136	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	58541	0.00	FPC	AAATQ0170B
1137	IN300054	10122728	COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF080622	58018	0.00	FPC	AAKCC4350J
1138	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP124922	57888	0.00	FPC	AACAU4562G
1139	IN300054	10099707	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP058118	56713	0.00	FPC	AAFTM8658M
1140	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	INAUF001224	56224	0.00	FPC	AAFTR1845R
1141	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	56072	0.00	FPC	AAXTS6186L
1142	IN300167	10153453	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC 0		INMXFP084418	55991	0.00	FPC	AAYS5859C
1143	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	55688	0.00	FPC	AAATY2236L
1144	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	55333	0.00	FPC	AAIFL2817Q
1145	IN300054	10126619	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF031323	55000	0.00	FPC	AANCP7363H

1146	IN300054	10125878	PREMIER MITON EMERGING MARKETS SUSTAINABLE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP012823	54800	0.00	FPC	AANCP5762G
1147	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	54282	0.00	FPC	AAATC9414A
1148	IN300142	10781475	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLING TON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO		INJFPF073621	53952	0.00	FPC	AACTC9340D
1149	IN300167	10179071	ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES - SER IES EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP011424	53643	0.00	FPC	ABACA1051B
1150	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	53102	0.00	FPC	AADC13482N
1151	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	52970	0.00	FPC	AAAJB1804H
1152	IN300167	10171825	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FU ND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP087322	52723	0.00	FPC	AAXCA3626J
1153	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	52415	0.00	FPC	AAAJB1802B
1154	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	52358	0.00	FPC	AAATW5054G
1155	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	51703	0.00	FPC	AAATE2645K
1156	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	51648	0.00	FPC	AAICP5586F
1157	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	51422	0.00	FPC	AAGAD8632C
1158	IN303438	10026924	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INUSFP059423	50886	0.00	FPC	AAQAA4014K
1159	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	50857	0.00	FPC	AAKCG2212P
1160	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	50449	0.00	FPC	ABFCS0866H

1161	IN303438	10024767	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER B AEREDYGTIG UDVIKLING KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP085922	50417	0.00	FPC	AAFCI8781C
1162	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	50266	0.00	FPC	AABTL7709E
1163	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	50103	0.00	FPC	AACTH5304C
1164	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP059518	49153	0.00	FPC	AAATW4968K
1165	IN301524	30058062	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP003517	49050	0.00	FPC	AAATE3009R
1166	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	48786	0.00	FPC	AAATZ2134Q
1167	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF188816	48656	0.00	FPC	AACTM0977A
1168	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	48485	0.00	FPC	AAATZ2101P
1169	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	INJFPF226217	47434	0.00	FPC	AAFTM3058D
1170	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	47281	0.00	FPC	AAATE7578F
1171	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	46595	0.00	FPC	AACTR5774Q
1172	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	46582	0.00	FPC	AAAJN0653Q
1173	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	46476	0.00	FPC	ABGT55121F
1174	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	46152	0.00	FPC	AABTI7880F
1175	IN301524	30057856	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	45597	0.00	FPC	AABCU2866L

1176	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	45572	0.00	FPC	AAFCL6076M
1177	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	45140	0.00	FPC	AACAU3594Q
1178	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	45079	0.00	FPC	AAATL5282B
1179	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	44893	0.00	FPC	AAFAN2359F
1180	IN303438	10024759	INVESTERINGSFORENINGEN BANKINVEST - GLOBALE AKTIER BAEREDYGTIG UDVIKLING AKK. KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP086022	44674	0.00	FPC	AAFCI9614Q
1181	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	44563	0.00	FPC	AADCW0785A
1182	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	44293	0.00	FPC	AABCL0024B
1183	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	43474	0.00	FPC	AAATT9387R
1184	IN300167	10177426	STATE OF MICHIGAN RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP050423	43399	0.00	FPC	AAAJ56246E
1185	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	43308	0.00	FPC	AAAJW0112B
1186	IN303786	10008603	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENT E	20121 Via Cernaia 8/10 Milan Milan Italy		INITFP016621	43242	0.00	FPC	AALAA7335G
1187	IN303438	10027040	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INUSFP063223	42832	0.00	FPC	AAFTB2814C
1188	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	42703	0.00	FPC	AAHCV9696F
1189	IN300054	10122138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G INCOME EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP187016	42494	0.00	FPC	AABTT5269M
1190	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	42434	0.00	FPC	AAFAN2358E
1191	IN300054	10101081	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	31 Z A Bourmicht Bertrange		INLUF006119	41166	0.00	FPC	AAHCA0074G

1192	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP075122	41114	0.00	FPC	AAATE2664F
1193	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	41100	0.00	FPC	AAATE3261D
1194	IN300142	10776515	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021914	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJPF092420	40699	0.00	FPC	AAHTM0979M
1195	IN303438	10016470	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	40699	0.00	FPC	AAFCT7058R
1196	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	40408	0.00	FPC	AAAJN0653Q
1197	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	39950	0.00	FPC	AAATF7276M
1198	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP139917	39853	0.00	FPC	AAATI4531N
1199	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong		INHKFP085321	38829	0.00	FPC	AACTH5260M
1200	IN301524	30056474	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	38703	0.00	FPC	AAOCA8611J
1201	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLP235716	38523	0.00	FPC	AAFTS7395R
1202	IN300142	10764177	CUSTODY BANK OF JAPAN, LTD. RE:STB ALLIANCEBERNSTEINKOKUSAI VALUE STOCK MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO		INJPF071818	38441	0.00	FPC	AADTJ1682N
1203	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	38390	0.00	FPC	AAGTM4938H
1204	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKET ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	38248	0.00	FPC	AAACX4034E
1205	IN300167	10152895	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO		INCAFP073218	38201	0.00	FPC	AACTC3774H
1206	IN301799	10085857	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP229917	38166	0.00	FPC	AAHAM1056A

1207	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF142522	37722	0.00	FPC	AALCB3048D
1208	IN300167	10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	37300	0.00	FPC	AACTG3646E
1209	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	37104	0.00	FPC	AAAJB1804H
1210	IN300054	10102142	PGIM GLOBAL INFRASTRUCTURE FUND	4F NO77 SECTION 1 CHONGGING SOUTH ROAD JHONGJHENG DISTRICT TAIPEI	TAIWAN	INTWFP091917	37000	0.00	FPC	AAAAP8369E
1211	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	36709	0.00	FPC	AAFTP1185J
1212	IN300167	10166456	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020021	36568	0.00	FPC	ABGCS0513C
1213	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	36002	0.00	FPC	AAFNC1211L
1214	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	35486	0.00	FPC	AAAJB1804H
1215	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	35316	0.00	FPC	AAYS7736D
1216	IN300167	10166392	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON		INUKFP038820	35073	0.00	FPC	AAIAB4550B
1217	IN300167	10013942	UNITED ASIAN GROWTH OPPORTUNITIES FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP034517	35011	0.00	FPC	AAATU2060L
1218	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049622	34952	0.00	FPC	ABETS1142A
1219	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	34734	0.00	FPC	AACTG7285P
1220	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUF079821	34550	0.00	FPC	AAEAD9576D
1221	IN300167	10175980	CALAMOS ANTETOKOUNMPO GLOBAL SUSTAINABLE EQUITIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP023623	34165	0.00	FPC	AADTC2751R

1222	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	33900	0.00	FPC	AACCE1807A
1223	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	33706	0.00	FPC	AABTB1057H
1224	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware		INUSFP007821	32067	0.00	FPC	AAJCC2744D
1225	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	32013	0.00	FPC	AARTS8477J
1226	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	31854	0.00	FPC	AAHCR0796A
1227	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS F UND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	31474	0.00	FPC	AABTJ0043P
1228	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037919	31262	0.00	FPC	AAATX0168N
1229	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	31164	0.00	FPC	AALAA0120D
1230	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHFKP010914	30695	0.00	FPC	AAATH9859C
1231	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	30634	0.00	FPC	AABTH1194F
1232	IN300142	10721941	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124415	30576	0.00	FPC	AACT57675R
1233	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	30504	0.00	FPC	AAAJB1804H
1234	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	29670	0.00	FPC	AAQCS7738A
1235	IN300142	10748345	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP021716	29473	0.00	FPC	AAATF5242M
1236	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP217315	29155	0.00	FPC	AABTR7263B
1237	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	29087	0.00	FPC	AABTP2801P

1238	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	29037	0.00	FPC	AAETD1592L
1239	IN300054	10118514	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS E TF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP013122	28686	0.00	FPC	AAFCJ4988A
1240	IN300167	10034396	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP033617	28573	0.00	FPC	AAATU2723Q
1241	IN300167	10006706	UNITED ASIA PACIFIC GROWTH FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP033817	28501	0.00	FPC	AAATU0748B
1242	IN300054	10098247	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL MULTI- ASSET INCOME FUND	Styne House Upper Hatch Street		INIRFP030418	28368	0.00	FPC	ABACS2677R
1243	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0116822	28318	0.00	FPC	AAIAD8514F
1244	IN300054	10126821	ABRDN SICAV I - ASIA PACIFIC MULTI ASSET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF0225117	27860	0.00	FPC	AAQCA0653E
1245	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	27766	0.00	FPC	AACTH4876R
1246	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	27171	0.00	FPC	AACTV8813C
1247	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	26896	0.00	FPC	AACTI0966P
1248	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	26666	0.00	FPC	AAWCA2426M
1249	IN300054	10110590	ALLARD INVESTMENT FUND	LEVEL 12 ROYAL EXCHANGE BUILDING 56 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP260816	26381	0.00	FPC	AACTA1309C
1250	IN300126	11303664	VOCEAN BLUE INVESTMENT LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKROLI WEST MUMBAI	INDIA	INMUF026223	26140	0.00	FPC	AAJCV3301P
1251	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	25673	0.00	FPC	AACTC8717C
1252	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP018219	25640	0.00	FPC	AADTD1984B

1253	IN303438	10024700	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP084122	25333	0.00	FPC	AABAI1665H
1254	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070422	25281	0.00	FPC	AAAI2471C
1255	IN300054	10110102	TA ASIA HIGH CONVICTION MANDATE	23rd FLOOR MENARA TA ONE NO 22 JALAN P RAMLEE KUALA LUMPUR		INMYFP033320	25194	0.00	FPC	AADTT7167L
1256	IN303786	10011537	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI	INDIA	INITFP046223	25032	0.00	FPC	AAZCA1759J
1257	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	24772	0.00	FPC	AAETR0411N
1258	IN303438	10024412	BLACKROCK FUNDS IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	24678	0.00	FPC	AAKC86365N
1259	IN303173	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321	24626	0.00	FPC	AAETT0072D
1260	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	24436	0.00	FPC	AAAAF1822C
1261	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	24050	0.00	FPC	AADTP5041M
1262	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	23884	0.00	FPC	AADTP3252E
1263	IN303438	10021571	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	23849	0.00	FPC	AAETB2509D
1264	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	23610	0.00	FPC	AAATF5513D
1265	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP235615	23425	0.00	FPC	AACTX6869N
1266	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	23242	0.00	FPC	AAATX0156A
1267	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	22890	0.00	FPC	AAJCV0006B

1268	IN303786	10008611	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENT E (II)	20121 Via Cernaia Via Cernaia 8/10 Milan Italy		INITFP016721	22752	0.00	FPC	AAALAA7336F
1269	IN300054	10094325	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	INUSFP123417	22189	0.00	FPC	AACTVA4172G
1270	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP011820	21969	0.00	FPC	AAFAN2360Q
1271	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	21776	0.00	FPC	AAATF6339F
1272	IN300054	10118522	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey		INUSFP012922	21656	0.00	FPC	AACTL1844K
1273	IN300167	10177274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INLUF042623	21616	0.00	FPC	AAKCG5861E
1274	IN303438	10026705	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. INDIA		INLUF041023	21373	0.00	FPC	ABLCS1466K
1275	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579 JAPAN		INJFP028914	21089	0.00	FPC	AACTT0070D
1276	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF276616	20799	0.00	FPC	AABCJ4972E
1277	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA		INUSFP019916	20460	0.00	FPC	AAKTS1887K
1278	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		INAUF022520	20229	0.00	FPC	AAZTS3290F
1279	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	20085	0.00	FPC	AASCA7273Q
1280	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	19763	0.00	FPC	AADCDF3379B
1281	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 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. INDIA		INUSFP128922	19546	0.00	FPC	AAETJ3777F
1282	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL SOUTH KOREA		INSKFP148916	19482	0.00	FPC	AABTN0433F
1283	IN300054	10104759	CATHAY GLOBAL INFRASTRUCTURE FUND	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP256917	19000	0.00	FPC	AACTC2882N
1284	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	18817	0.00	FPC	AACA11958G

1285	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	18512	0.00	FPC	AADTB0503A
1286	IN300142	20773865	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	18492	0.00	FPC	AAJCA7973N
1287	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKET CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	18312	0.00	FPC	AAACX4649R
1288	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	18221	0.00	FPC	AAACTR6507K
1289	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP086222	18067	0.00	FPC	AABAI1664G
1290	IN300142	20773945	ABERDEEN INTERNATIONAL SMALLER COMPANIES FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA		INUSFP070614	17559	0.00	FPC	AALCA5906D
1291	IN300167	10136250	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP110816	17200	0.00	FPC	AACCF7916R
1292	IN300054	10108139	VICTORY GLOBAL MANAGED VOLATILITY FUND	9800 Fredericksburg Road San Antonio TX		INUSFP053519	17188	0.00	FPC	AAATU9685P
1293	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	16954	0.00	FPC	AADTD7668L
1294	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFP050316	16942	0.00	FPC	AACTR5404K
1295	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	16894	0.00	FPC	AAJCT1105H
1296	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	16847	0.00	FPC	AAVCA3596M
1297	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	16570	0.00	FPC	AABAU4677K
1298	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416	15613	0.00	FPC	AABTJ5589N
1299	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0109317	15344	0.00	FPC	AAKCM5720C
1300	IN303438	10015444	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070817	15329	0.00	FPC	AAGCG5852R
1301	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	15159	0.00	FPC	AAFCH3714C

1302	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	15153	0.00	FPC	AABTC0717B
1303	IN300167	10167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		INIRFP055721	14783	0.00	FPC	AAECL7005R
1304	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	14305	0.00	FPC	AABTC7445C
1305	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	13562	0.00	FPC	AACTP9558L
1306	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	13514	0.00	FPC	AACTP9559M
1307	IN300054	10097483	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	76 Baggot Street Lower Dublin 2		INIRFP018118	13485	0.00	FPC	AAGCD5119C
1308	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	13371	0.00	FPC	AABTG0501F
1309	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	13181	0.00	FPC	AAOCA0364Q
1310	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF022921	12919	0.00	FPC	AAHTM2698B
1311	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	12604	0.00	FPC	AABAU7458G
1312	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	12146	0.00	FPC	AACTC8762H
1313	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	12017	0.00	FPC	AACTV3428K
1314	IN300142	10766829	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP023119	11978	0.00	FPC	AAATX0155D
1315	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	INJFPF005024	11734	0.00	FPC	AAJTM1070D
1316	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	INTTFP003217	11550	0.00	FPC	AACC88359C
1317	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	10836	0.00	FPC	AABC16161Q
1318	IN303719	11073385	JANE STREET ASIA TRADING LIMITED	15th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG		INHKFP004520	10800	0.00	FPC	AAECJ7368M

1319	IN300054	10126910	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP037323	10783	0.00	FPC	AACAU6446P
1320	IN301524	30055754	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF010123	10664	0.00	FPC	AALCB4104A
1321	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	10650	0.00	FPC	AAPTS4456B
1322	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP097520	10649	0.00	FPC	AAFCl9582B
1323	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	10617	0.00	FPC	AAGTM9660E
1324	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	10594	0.00	FPC	AAHCG9809M
1325	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	10210	0.00	FPC	AADCF4604P
1326	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422	10195	0.00	FPC	AAMCP7912M
1327	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	9920	0.00	FPC	AAMCS4506Q
1328	IN300054	10106300	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE	INFRFP304716	9769	0.00	FPC	AASCA2483J
1329	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI H		INFLFP017222	9557	0.00	FPC	AAHAN3728L
1330	IN300167	10065082	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130215	9096	0.00	FPC	AAFPC1307D
1331	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	8924	0.00	FPC	AABAW1502F
1332	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUF0309016	8888	0.00	FPC	AAECP4778P
1333	IN300142	10796980	MATTHEWS ASIA DIVIDEND ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP054723	8201	0.00	FPC	AAITM8694G
1334	IN300054	10085904	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY LOW-PRICED STOCK COMMINGLED POOL	245 SUMMER STREET MASSACHUSETTS BOSTON		INUSFP037014	8000	0.00	FPC	AAATF4834H

1335	IN300167	10139535	HARTFORD AARP BALANCED RETIREMENT FUND	5 RADNOR CORPORATE CENTER 100 MATSONFORD ROAD SUITE 300 RADNOR PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP279916	7933	0.00	FPC	AADCH9876K
1336	IN300142	10800051	REDWHEEL FUNDS - REDWHEEL SUSTAINABLE EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF076923	7894	0.00	FPC	AANCR2553H
1337	IN300167	10175545	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF016923	7704	0.00	FPC	AALCB4499E
1338	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	7397	0.00	FPC	AACTC3907G
1339	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUF011421	6776	0.00	FPC	AAETR2697C
1340	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	6739	0.00	FPC	AADTG3973B
1341	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	6521	0.00	FPC	AADC18187J
1342	IN300142	10779769	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		INUSFP044021	6436	0.00	FPC	AAJCB9228M
1343	IN303438	10025108	NORDEA 1, SICAV - GLOBAL ESG TAXONOMY OPPORTUNITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUF119922	6360	0.00	FPC	AAACN4419K
1344	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF000121	6250	0.00	FPC	AAGCD0792B
1345	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037717	6108	0.00	FPC	AACCL4919L
1346	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN		INJFP033618	5825	0.00	FPC	AAFTM6607C
1347	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUF032418	5798	0.00	FPC	AAECH3931L
1348	IN300167	10146462	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK K6 FUND	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP249317	5733	0.00	FPC	AAATF6229J
1349	IN300167	10171253	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS BLOOMBERG CLEAN ENERGY EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP077722	5663	0.00	FPC	AAJCG8610L
1350	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	5272	0.00	FPC	AAICT0716D

1351	IN300142	10791324	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INASFP126122	5170	0.00	FPC	AAAJR1526L
1352	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUF086722	4906	0.00	FPC	AAJCT5418P
1353	IN300142	10624364	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	4887	0.00	FPC	AADTA0064D
1354	IN300054	10125048	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144422	4887	0.00	FPC	AAKCG2210R
1355	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	4602	0.00	FPC	AADCW4720B
1356	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	3945	0.00	FPC	AAJCT0056D
1357	IN300142	20770599	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLANDS) - MULTI-ASSET ENHANCED VALUE FUND	STRATHVALE HOUSE 90 NORTH CHURCH STREET 2nd FLOOR P O BOX 609 GRAND CAYMAN CAYMAN KY1 1107 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP151616	3924	0.00	FPC	AACTG5355N
1358	IN300167	10174616	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004823	3850	0.00	FPC	AAATF9560G
1359	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	3600	0.00	FPC	AANCA5102B
1360	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	3542	0.00	FPC	AABTC7447A
1361	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP043418	2853	0.00	FPC	AADTJ0695B
1362	IN300054	10124640	PRINCIPAL FINANCIAL SERVICES, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP136922	2533	0.00	FPC	AAMCP4982B
1363	IN300054	10128330	FIDELITY FUNDS 2 - GLOBAL VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF019224	2171	0.00	FPC	AAFCF8353B

1364	IN300054	10100562	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC T GLOBAL MULTI-ASSET INCOME FUND	50 F Champion Tower Three Garden Road Central Hong Kong Central Hong Kong	HONG KONG	INHKFP143817	2079	0.00	FPC	AAATF6564A
1365	IN301348	20288716	RISING INVESTMENT SPC	ICICI BANK LTD SMS DEPT, 1ST FLR, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (W) MUMBAI, MAHARASHTRA	INDIA	INOMFP146522	2033	0.00	FPC	AAMCR4282Q
1366	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF207517	2031	0.00	FPC	AAKCM5724G
1367	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	1965	0.00	FPC	AABTC7448R
1368	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		INUSFP039722	1836	0.00	FPC	AAATF8981F
1369	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1242	0.00	FPC	AAATF6304Q
1370	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	1194	0.00	FPC	AALCM9197L
1371	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	685	0.00	FPC	AAGCT6211R
1372	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUF270115	666	0.00	FPC	AAFCN0208F
1373	IN303719	11172888	PERENNIAL EMERGING GROWTH FUND .	NO 09-02 THE ARCADE 11 COLLYER QUAY 049317 SINGAPORE	INDIA	INSGFP007224	240	0.00	FPC	AAOCP4136D
1374	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF159816	183	0.00	FPC	AAKCM2829G
1375	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	56	0.00	FPC	AACCB0070E
1376	IN303438	10020755	AMERICAN FUNDS GLOBAL BALANCED FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA 92618	UNITED STATES OF AMERICA	INUSFP006115	1	0.00	FPC	AADTA0866F
1377	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUF261216	1	0.00	FPC	AAFCS3274C
TOTAL:							2773929482	29.83		