

FORM NO. MGT-7 - DRAFT

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



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

L65110MH1985PLC038137

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACK4409J

(ii) (a) Name of the company

KOTAK MAHINDRA BANK LIM

(b) Registered office address

27BKC, C 27, G Block
Bandra Kurla Complex, Bandra (E),
Mumbai
Mumbai City
Maharashtra
400051

(c) *e-mail ID of the company

KotakBank.Secretarial@kotak

(d) *Telephone number with STD code

02261660001

(e) Website

www.kotak.com

(iii) Date of Incorporation

21/11/1985

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

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

(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, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 19/08/2023

(b) Due date of AGM 30/08/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	KOTAK MAHINDRA PRIME LIM +	U67200MH1996PLC097730	Subsidiary	100
2	KOTAK MAHINDRA INVESTMEN +	U65900MH1988PLC047986	Subsidiary	100

3	KOTAK SECURITIES LIMITED	U99999MH1994PLC134051	Subsidiary	100
4	KOTAK MAHINDRA CAPITAL CO +	U67120MH1995PLC134050	Subsidiary	100
5	KOTAK MAHINDRA LIFE INSUR +	U66030MH2000PLC128503	Subsidiary	100
6	KOTAK MAHINDRA GENERAL IN +	U66000MH2014PLC260291	Subsidiary	100
7	KOTAK MAHINDRA ASSET MAN +	U65991MH1994PLC080009	Subsidiary	100
8	KOTAK MAHINDRA TRUSTEE CO +	U65990MH1995PLC090279	Subsidiary	100
9	KOTAK MAHINDRA PENSION F +	U67200MH2009PLC191144	Subsidiary	100
10	KOTAK INVESTMENT ADVISOR +	U65990MH1994PLC077472	Subsidiary	100
11	KOTAK MAHINDRA TRUSTEESH +	U65991MH2000PLC125008	Subsidiary	100
12	KOTAK INFRASTRUCTURE DEB +	U65910MH1988PLC048450	Subsidiary	100
13	IVY PRODUCT INTERMEDIARIES +	U85110MH1987PLC294572	Subsidiary	100
14	BSS MICROFINANCE LIMITED	U74899KA1994PLC049746	Subsidiary	100
15	Kotak Mahindra (UK) Limited		Subsidiary	100
16	Kotak Mahindra (International) +		Subsidiary	100
17	Kotak Mahindra Inc		Subsidiary	100
18	Kotak Mahindra Financial Servi +		Subsidiary	100
19	Kotak Mahindra Asset Manage +		Subsidiary	100
20	INFINA FINANCE PRIVATE LIM +	U67120MH1996PTC098584	Associate	49.99
21	PHOENIX ARC PRIVATE LIMITE +	U67190MH2007PTC168303	Associate	49.9

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	2,800,000,000	1,986,556,582	1,986,556,582	1,986,556,582
Total amount of equity shares (in Rupees)	14,000,000,000	9,932,782,910	9,932,782,910	9,932,782,910

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,800,000,000	1,986,556,582	1,986,556,582	1,986,556,582
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	14,000,000,000	9,932,782,910	9,932,782,910	9,932,782,910

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Total amount of preference shares (in rupees)	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Nominal value per share (in rupees)	5	5	5	5
Total amount of preference shares (in rupees)	5,000,000,000	5,000,000,000	5,000,000,000	5,000,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	4,723,979	1,979,937,719	1984661760	9,923,308,810	9,923,308,810	
Increase during the year	288,029	2,921,035	3209064	9,474,110	9,474,110	2,669,090,990
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	

iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	288,029	1,606,793	1894822	9,474,110	9,474,110	2,669,090,94
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	1,314,242	1314242			
Physical to Demat						
Decrease during the year	1,314,242	0	1314242	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	1,314,242	0	1314242			
Physical to Demat and IEPF						
At the end of the year	3,697,766	1,982,858,8	1986556582	9,932,782,9	9,932,782,9	
Preference shares						
At the beginning of the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	1,000,000,0	1000000000	5,000,000,0	5,000,000,0	

ISIN of the equity shares of the company

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

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

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred

Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname

middle name

first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	19,500	1000000	19,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			19,500,000,000

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	4,560,000,000	18,000,000,000	3,060,000,000	19,500,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

413,339,018,000

(ii) Net worth of the Company

827,948,138,550

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	515,266,825	25.94	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	237,856	0.01	0	0
10.	Others	0	0	0	0
	Total	515,504,681	25.95	0	0

Total number of shareholders (promoters)

10

(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	181,761,193	9.15	63,020,000	6.3
	(ii) Non-resident Indian (NRI)	9,652,091	0.49	40,000,000	4
	(iii) Foreign national (other than NRI)	917	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	170,880,670	8.6	0	0
4.	Banks	1,849,104	0.09	0	0
5.	Financial institutions	4,423,012	0.22	0	0
6.	Foreign institutional investors	750,497,911	37.78	0	0
7.	Mutual funds	218,361,346	10.99	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	130,128,521	6.55	896,980,000	89.7
10.	Others IEPF	3,497,136	0.18	0	0

	Total	1,471,051,901	74.05	1,000,000,000	100
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Total number of shareholders (other than promoters)

582,723

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

582,733

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

1,254

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CANADA PENSION PL +	ONE QUEEN STREET EAST SUITE 25 +			86,310,661	4.34
EUROPACIFIC GROWTH +	333 SOUTH HOPE STREET LOS ANGELES +			66,045,575	3.32
INVESCO DEVELOPMENT +	6803 SOUTH TUCSON WAY CENTRE +			58,625,877	2.95
NEW WORLD FUND INVEST +	333 SOUTH HOPE STREET LOS ANGELES +			36,886,178	1.86
CAPITAL WORLD GROWTH +	333 SOUTH HOPE STREET LOS ANGELES +			31,970,372	1.61
AMCAP FUND	333 SOUTH HOPE STREET LOS ANGELES +			19,426,500	0.98
GOVERNMENT OF SINGAPORE +	168 Robinson Road 37-01 Capital +			17,348,870	0.87
THE NEW ECONOMY FUND +	333 SOUTH HOPE STREET LOS ANGELES +			16,646,102	0.84
FIRST SENTIER INVESTMENT +	FINSBURY CIRCUS HOUSE 15 FINSBURY +			15,510,917	0.78
THE REGENTS OF THE +	1111 BROADWAY SUITE 2100 OAK +			15,309,056	0.77
CAISSE DE DEPOT ET F +	1000 PLACE JEAN- PAUL- RIOPELLI +			10,047,786	0.51
GOVERNMENT PENSION +	Bankplassen 2 P O Box 1179 Sentral +			8,405,772	0.42
JP MORGAN FUNDS - I +	16 ROUTE DE TREVES SENNINGERBERG +			8,364,220	0.42
JPMORGAN EMERGING +	270 PARK AVENUE NEW YORK NY +			8,025,566	0.4
AMERICAN FUNDS INVEST +	333 SOUTH HOPE STREET LOS ANGELES +			7,207,964	0.36
VERITAS FUNDS PLC C +	25 28 NORTH WALL QUAY DUBLIN +			6,250,000	0.31
AMERICAN FUNDS FUND +	6455 IRVINE CENTER DRIVE IRVINE +			6,087,000	0.31
SOCIETE GENERALE - C +	29 BOULEVARD HAUSSMANN PARIS +			5,628,046	0.28
PEOPLE'S BANK OF CHINA +	NO 32 CHENGFANG STREET XICHEN +			5,567,802	0.28
T. ROWE PRICE EMERGING +	100 EAST PRATT STREET BALTIMORE +			5,373,149	0.27

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCISCO			5,229,975	0.26
AMERICAN FUNDS GL	6455 IRVINE CENTER DRIVE IRVINE			4,963,621	0.25
MFS EMERGING MARK	111 HUNTINGTON AVENUE BOSTON			4,813,681	0.24
AROHI EMERGING IND	Walkers Corporate Limited Cayman			4,750,074	0.24
EMERGING MARKETS I	100 EAST PRATT STREET BALTIMORE			4,668,363	0.23

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	9	10
Members (other than promoters)	579,871	582,723
Debenture holders	24	47

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	25.72	0
B. Non-Promoter	3	8	3	8	0.1	0.11
(i) Non-Independent	3	2	3	2	0.1	0.11
(ii) Independent	0	6	0	6	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	4	8	4	8	25.82	0.11
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

(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)
Uday Kotak	00007467	Managing Director	511,027,100	
Dipak Gupta	00004771	Whole-time director	547,309	
KVS Manian	00031794	Whole-time director	109,988	
Shanti Ekambaram	00004889	Whole-time director	1,354,339	
Chengalath Jayaram	00012214	Director	843,040	
Amit Desai	00310510	Director	1,375,397	
Uday Khanna	00079129	Director	3,000	
Uday Shankar	01755963	Director	491	
Dr. Ashok Gulati	07062601	Director	0	
Ashu Suyash	00494515	Director	0	
C S Rajan	00126063	Director	0	
Prakash Apte	00196106	Director	0	
Jaimin Mukund Bhatt	AAAPB2677G	CFO	1,280,876	
Avan Doomasia	AAAPD3599F	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
Shanti Ekambaram	00004889	Whole-time director	01/11/2022	Appointment
C S Rajan	00126063	Director	22/10/2022	Appointment
Farida Khambata	06954123	Director	06/09/2022	Cessation
Gaurang Shah	00016660	Whole-time director	31/10/2022	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	27/08/2022	587,705	111	26.5

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2022	12	12	100
2	25/06/2022	12	11	91.67
3	23/07/2022	12	12	100
4	27/08/2022	12	12	100
5	27/09/2022	11	11	100
6	22/10/2022	12	12	100
7	17/11/2022	12	12	100
8	10/12/2022	12	12	100
9	28/12/2022	12	12	100
10	21/01/2023	12	10	83.33
11	03/02/2023	12	11	91.67
12	17/03/2023	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

71

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	04/05/2022	4	4	100
2	Audit Committee	15/06/2022	4	3	75
3	Audit Committee	23/07/2022	4	4	100
4	Audit Committee	02/08/2022	4	3	75
5	Audit Committee	28/09/2022	4	4	100
6	Audit Committee	22/10/2022	4	4	100
7	Audit Committee	06/12/2022	4	4	100
8	Audit Committee	21/01/2023	4	3	75
9	Audit Committee	14/02/2023	4	4	100
10	Audit Committee	29/03/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Uday Kotak	12	12	100	46	44	95.65	
2	Dipak Gupta	12	12	100	46	40	86.96	
3	KVS Manian	12	11	91.67	13	10	76.92	
4	Shanti Ekamb	6	6	100	13	12	92.31	
5	Chengalath Ja	12	12	100	37	32	86.49	
6	Amit Desai	12	12	100	0	0	0	
7	Uday Khanna	12	12	100	15	15	100	
8	Uday Shankar	12	11	91.67	11	11	100	
9	Dr. Ashok Gul	12	12	100	15	15	100	
10	Ashu Suyash	12	11	91.67	29	28	96.55	
11	C S Rajan	7	7	100	5	5	100	

12	Prakash Apte	12	12	100	23	23	100	
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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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Uday Kotak	Managing Director	1	0	0	39,600	39,601
2	Dipak Gupta	Whole-time Director	51,070,364	0	47,786,853	3,460,793	102,318,010
3	KVS Manian	Whole-time Director	50,159,043	0	25,019,313	3,023,373	78,201,729
4	Gaurang Shah	Whole-time Director	48,633,969	0	20,674,948	1,746,538	71,055,455
5	Shanti Ekambaram	Whole-time Director	19,138,763	0	0	75,478	19,214,241
	Total		169,002,140	0	93,481,114	8,345,782	270,829,036

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jaimin Bhatt	Chief Financial Officer	50,759,657	0	24,821,327	902,483	76,483,467
2	Avan Doomasia	Company Secretary	16,975,828	0	0	22,572	16,998,400
	Total		67,735,485	0	24,821,327	925,055	93,481,867

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Prakash Apte	Independent Director	0	3,000,000	0	2,550,000	5,550,000
2	Uday Khanna	Independent Director	0	2,000,000	0	2,330,000	4,330,000
3	Uday Shankar	Independent Director	0	2,000,000	0	2,020,000	4,020,000
4	Dr. Ashok Gulati	Independent Director	0	2,000,000	0	2,330,000	4,330,000
5	Ashu Suyash	Independent Director	0	2,000,000	0	2,935,000	4,935,000
6	Chengalath Jayaraman	Director	0	2,000,000	0	3,110,000	5,110,000
7	Amit Desai	Director	0	2,000,000	0	1,200,000	3,200,000
8	C S Rajan	Independent Director	0	1,000,000	0	1,000,000	2,000,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
9	Farida Khambata	Independent Dir	0	1,000,000	0	700,000	1,700,000
	Total		0	17,000,000	0	18,175,000	35,175,000

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

Jigyasa N. Ved

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6018

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

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

B. COMMITTEE MEETINGS

Number of Meetings held - 61

Sr. No.	Type of meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	Percentage of Attendance
1.	Nomination and Remuneration Committee	29/04/2022	4	4	100
2.	Nomination and Remuneration Committee	10/05/2022	4	4	100
3.	Nomination and Remuneration Committee	21/07/2022	4	4	100
4.	Nomination and Remuneration Committee	27/08/2022	4	4	100
5.	Nomination and Remuneration Committee	17/10/2022	3	3	100
6.	Nomination and Remuneration Committee	10/12/2022	3	3	100
7.	Nomination and Remuneration Committee	17/03/2023	3	3	100
8.	Nomination and Remuneration Committee	18/03/2023	3	3	100
9.	Stakeholders Relationship Committee	30/08/2022	4	4	100
10.	Stakeholders Relationship Committee	14/02/2023	4	3	75
11.	Corporate Social Responsibility and Environmental, Social and Governance Committee	16/06/2022	3	3	100
12.	Corporate Social Responsibility and Environmental, Social and Governance Committee	18/07/2022	3	3	100
13.	Corporate Social Responsibility and Environmental, Social and Governance Committee	19/10/2022	3	3	100
14.	Corporate Social Responsibility and Environmental, Social and Governance Committee	12/01/2023	4	4	100
15.	Corporate Social Responsibility and Environmental, Social and Governance Committee	03/03/2023	4	4	100
16.	Customer Service Committee	11/07/2022	4	4	100
17.	Customer Service Committee	17/10/2022	4	4	100

18.	Customer Service Committee	29/03/2023	4	3	75
19.	Special Committee of the Board for monitoring and follow up of Frauds	08/07/2022	5	4	80
20.	Special Committee of the Board for monitoring and follow up of Frauds	06/10/2022	5	4	80
21.	Special Committee of the Board for monitoring and follow up of Frauds	28/03/2023	5	5	100
22.	Share Transfer and Other Matters Committee	20/06/2022	4	4	100
23.	Share Transfer and Other Matters Committee	22/11/2022	4	3	75
24.	Share Transfer and Other Matters Committee	30/11/2022	4	3	75
25.	Share Transfer and Other Matters Committee	01/12/2022	4	3	75
26.	Share Transfer and Other Matters Committee	23/02/2023	4	4	100
27.	Share Transfer and Other Matters Committee	03/03/2023	4	4	100
28.	Share Transfer and Other Matters Committee	16/03/2023	4	4	100
29.	Share Transfer and Other Matters Committee	20/03/2023	4	3	75
30.	Management Committee	23/02/2023	4	4	100
31.	Risk Management Committee	12/05/2022	4	4	100
32.	Risk Management Committee	22/06/2022	4	4	100
33.	Risk Management Committee	29/08/2022	4	4	100
34.	Risk Management Committee	06/12/2022	5	5	100
35.	Risk Management Committee	09/03/2023	5	5	100
36.	Group Risk Management Committee	27/09/2022	5	5	100
37.	Group Risk Management Committee	28/03/2023	5	5	100

38.	Committee on Derivative Products	25/10/2022	3	3	100
39.	Committee on Derivative Products	23/12/2022	3	3	100
40.	ESOP Allotment committee	12/05/2022	4	4	100
41.	ESOP Allotment committee	30/06/2022	4	3	75
42.	ESOP Allotment committee	03/08/2022	4	3	75
43.	ESOP Allotment committee	23/09/2022	4	3	75
44.	ESOP Allotment committee	11/11/2022	4	4	100
45.	ESOP Allotment committee	19/12/2022	4	3	75
46.	ESOP Allotment committee	31/01/2023	4	3	75
47.	ESOP Allotment committee	27/02/2023	4	4	100
48.	ESOP Allotment committee	29/03/2023	4	4	100
49.	Credit and Investment Committee	11/07/2022	3	3	100
50.	Credit and Investment Committee	05/08/2022	3	2	66.66
51.	Credit and Investment Committee	20/08/2022	3	3	100
52.	Credit and Investment Committee	16/09/2022	3	2	66.66
53.	Credit and Investment Committee	07/10/2022	3	2	66.66
54.	Credit and Investment Committee	14/10/2022	3	3	100
55.	Credit and Investment Committee	11/11/2022	3	3	100
56.	Credit and Investment Committee	01/12/2022	3	3	100

57.	Credit and Investment Committee	27/12/2022	3	3	100
58.	Credit and Investment Committee	16/01/2023	3	3	100
59.	Credit and Investment Committee	14/02/2023	3	3	100
60.	Credit and Investment Committee	09/03/2023	3	3	100
61.	Credit and Investment Committee	27/03/2023	3	3	100

			KOTAK MAHINDRA BANK LIMITED						
			List of Fil , FPC, FPI as on 31/03/2023						
SL NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	86310661	4.34	FPC
2	IN303438	10003311	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP200916	66045575	3.32	FPI
3	IN300054	10111113	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP199915	58625877	2.95	FPC
4	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	36886178	1.86	FPC
5	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP108116	31970372	1.61	FPI
6	IN303438	10005610	AMCAP FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP166516	19426500	0.98	FPI
7	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	17348870	0.87	FPC
8	IN300167	10019783	THE NEW ECONOMY FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP054617	16646102	0.84	FPC
9	IN300167	10085897	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC LEADERS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137015	15510917	0.78	FPC
10	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	15309056	0.77	FPC
11	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	10047786	0.51	FPC
12	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	8405772	0.42	FPI
13	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276516	8364220	0.42	FPC

14	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP202116	8025566	0.40	FPC
15	IN300167	10019708	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALFUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP245916	7207964	0.36	FPC
16	IN300142	10757395	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25 28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP178217	6250000	0.31	FPC
17	IN300167	10083147	AMERICAN FUNDS FUNDAMENTAL INVESTORS	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP120915	6087000	0.31	FPC
18	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	5628046	0.28	FPC
19	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	5567802	0.28	FPC
20	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	5373149	0.27	FPC
21	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	5229975	0.26	FPC
22	IN303438	10020755	AMERICAN FUNDS GLOBAL BALANCED FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA 92618	UNITED STATES OF AMERICA	INUSFP006115	4963621	0.25	FPC
23	IN300054	10119907	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP219916	4813681	0.24	FPC
24	IN303173	20046718	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	INCYPF230416	4750074	0.24	FPC
25	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	4668363	0.23	FPC
26	IN300167	10166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARK ETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320616	4533348	0.23	FPC
27	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLPF147615	3846785	0.19	FPI

28	IN300054	10028868	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP205215	3792524	0.19	FPC
29	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	3625222	0.18	FPC
30	IN300142	20772182	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA LONDON	UNITED KINGDOM	INUKFP217517	3087929	0.16	FPC
31	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	3066086	0.15	FPC
32	IN300167	10149753	CHARLES-LIM ASIAGLOBAL LIMITED	KINGSTON CHAMBERS P O BOX 173 ROAD TOWN TORTOLA		INVIFP027118	3000000	0.15	FPC
33	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	2937225	0.15	FPC
34	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	2880521	0.15	FPC
35	IN300142	10482425	FSSA ASIAN EQUITY PLUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP003017	2843747	0.14	FPC
36	IN300054	10107283	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNATIONAL GROWTH FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP314116	2808100	0.14	FPC
37	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	2626341	0.13	FPC
38	IN300054	10083044	WCM FOCUSED EMERGING MARKETS FUND	235 WEST GALENA STREET MILWAUKEE WI 53212 USA	UNITED STATES OF AMERICA	INUSFP103315	2568284	0.13	FPC

39	IN300142	10646638	AROHI EMERGING ASIA MASTER FUND	c/o BANK OF BERMUDA (CAYMAN) LIMITED P O BOX 513 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN	CAYMAN ISLANDS	INCYFP150717	2468296	0.12	FPC
40	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	2408058	0.12	FPC
41	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	2340873	0.12	FPC
42	IN300142	20774536	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	2315569	0.12	FPC
43	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	2081952	0.10	FPC
44	IN300142	10768927	MARTIN CURRIE SMASH SERIES EM FUND	100 INTERNATIONAL DRIVE BALTIMORE MD		INUSFP063619	2068598	0.10	FPC
45	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1	IRELAND	INIRFP154416	2031209	0.10	FPC
46	IN300167	10030299	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	1867402	0.09	FPC
47	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	1837838	0.09	FPC
48	IN300167	10077007	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT T RUST	1300 SW FIFTH AVENUE SUITE 3300	UNITED STATES OF AMERICA	INUSFP064117	1815343	0.09	FPC
49	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	1811873	0.09	FPC
50	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	1790885	0.09	FPC
51	IN300054	10023479	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	135 Amoy Street 02-01 Far East Square	SINGAPORE	INSGFP236016	1750000	0.09	FPC

52	IN303438	10005105	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP059716	1739917	0.09	FPC
53	IN300142	10765442	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		INIRFP005519	1716920	0.09	FPC
54	IN303173	20348064	KORA MASTER FUND LP	Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP109717	1713000	0.09	FPC
55	IN300054	10083702	THREADNEEDLE (LUX) - GLOBAL FOCUS	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF084015	1711474	0.09	FPC
56	IN300142	20774544	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP070314	1700830	0.09	FPC
57	IN303438	10007517	T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086317	1675724	0.08	FPC
58	IN300054	10120956	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIR ST STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP033115	1615871	0.08	FPC
59	IN300142	10764562	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	PO BOX 2992 RIYADH		INSDFP087818	1604483	0.08	FPC
60	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	1598517	0.08	FPC
61	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	1592559	0.08	FPI
62	IN300142	20772609	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR OHI ASSET MANAGEMENT PTE LTD - NP9Q	5650 YONGE STREET TORONTO ONTARIO	CANADA	INCAFP243316	1522192	0.08	FPC
63	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	1512290	0.08	FPC

64	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030419	1508295	0.08	FPC
65	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	1411522	0.07	FPC
66	IN300167	10085943	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS I NDIAN SUBCONTINENT SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137415	1411147	0.07	FPC
67	IN300142	10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009116	1373807	0.07	FPC
68	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	1368119	0.07	FPC
69	IN300167	10060488	INVESCO GLOBAL EQUITY FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210915	1352030	0.07	FPC
70	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1326714	0.07	FPC
71	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1280870	0.06	FPC
72	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1275283	0.06	FPC
73	IN300167	10011647	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP340516	1263400	0.06	FPC
74	IN300167	10145855	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUN D	101 MUNSON STREET GREENFIELD MA	UNITED STATES OF AMERICA	INUSFP039917	1253288	0.06	FPC
75	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	1239511	0.06	FPC

76	IN300054	10093007	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	CO AMG Genesis LLC 600 Hale Street Prides Crossing MA	UNITED STATES OF AMERICA	INUSFP105615	1237185	0.06	FPC
77	IN300054	10040915	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER INS TITUTIONAL EMERGING MARKETS PORTFOLIO	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP135217	1227316	0.06	FPC
78	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	1226282	0.06	FII
79	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP269015	1224358	0.06	FPC
80	IN300167	10110292	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS W ORLDWIDE SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP136415	1174814	0.06	FPC
81	IN300167	10083042	EMERGING MARKETS EQUITY - CANADA FUND	30 Adelaide Street East Suite 1100 Toronto Ontario	CANADA	INCAFP161216	1171580	0.06	FPC
82	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1155417	0.06	FPC
83	IN300167	10168714	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP007222	1151792	0.06	FPC
84	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1128723	0.06	FPC
85	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1121212	0.06	FPC
86	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP076619	1115575	0.06	FPC
87	IN300167	10022894	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP051317	1114696	0.06	FPC
88	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	1092905	0.06	FPC

89	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybrcity Ebene Mauritius	MAURITIUS	INMUFP054316	1073953	0.05	FPC
90	IN300167	10085950	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL EMERGING MARKETS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP136615	1067464	0.05	FPC
91	IN301524	30048503	COELI SICAV I - GLOBAL SELECT FUND	11-13 BOULEVARD DE LA FOIRE LUXEMBOURG L 1528	LUXEMBOURG	INLUFP109417	1052245	0.05	FPC
92	IN300142	10750726	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 3	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041616	1039910	0.05	FPC
93	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STA TE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP072815	1031583	0.05	FPC
94	IN300167	10039972	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP174017	1027262	0.05	FII
95	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	1007912	0.05	FPC
96	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1001654	0.05	FPC
97	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1000000	0.05	FPC
98	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FU ND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026417	998641	0.05	FPI
99	IN303438	10003571	INTERNATIONAL GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP069616	948000	0.05	FPC
100	IN300142	20774384	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188017	946169	0.05	FPC

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112	IN300167	10085919	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GL OBAL EMERGING MARKETS LEADERS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137115	863101	0.04	FPC
113	IN300054	10102476	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL G ROWTH FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP307216	843300	0.04	FPC
114	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	836785	0.04	FPC
115	IN300142	10764064	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	820534	0.04	FPC
116	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	814656	0.04	FPC
117	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	810486	0.04	FPC
118	IN303438	10008662	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF084916	791692	0.04	FPC
119	IN300167	10139300	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271516	791086	0.04	FPC
120	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	790099	0.04	FPC
121	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF026615	787486	0.04	FPC
122	IN300142	20771036	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S ERIES	140 BROADWAY NEW YORK NEW YORK		INUSFP006320	786399	0.04	FPC
123	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	780798	0.04	FPC

124	IN300167	10091487	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		INUSFP000815	780288	0.04	FPC
125	IN303438	10012714	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	777616	0.04	FPC
126	IN303173	20074125	TWO CREEKS CAPITAL MASTER FUND LTD	C/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP117617	774575	0.04	FPI
127	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUF003919	766625	0.04	FPC
128	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUIT Y FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	753329	0.04	FPC
129	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252416	724955	0.04	FPC
130	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	712200	0.04	FPC
131	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN VESTORS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP058717	711112	0.04	FPC
132	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	703302	0.04	FPC
133	IN303173	20196745	HILL FORT INDIA FUND LP	Suite 1111 The Core No 62 ICT Avenue Cybercity Ebene		INMUFP020919	700000	0.04	FPC
134	IN300054	10086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP148815	699283	0.04	FPC
135	IN300054	10095545	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	UNITED KINGDOM	INUKFP218017	698008	0.04	FPC

136	IN300054	10095310	TKP INVESTMENTS BV-AEGON CUSTODY B.V. RE MM LONG TERM INVESTMENT FUND	Europaweg 31 Groningen	NETHERLANDS	INNLF143917	695631	0.04	FPC
137	IN300167	10165648	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO		INUSFP015321	695206	0.03	FPC
138	IN300167	10157616	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg	LUXEMBOURG	INLUF168116	694596	0.03	FPC
139	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP195817	692445	0.03	FPC
140	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	690581	0.03	FPC
141	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	684817	0.03	FPI
142	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	675285	0.03	FPI
143	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	674991	0.03	FPC
144	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	669774	0.03	FPC
145	IN300054	10101952	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM INTERNATIONAL EQUITY GROWTH COMMINGLED POOL	900 SALEM ST SMITHFIELD RI		INUSFP029319	668500	0.03	FPC
146	IN303438	10006176	JPM ASIA GROWTH FUND	60 Victoria Embankment London	UNITED KINGDOM	INUKFP006317	667243	0.03	FPC

147	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067619	656278	0.03	FPC
148	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI		INUEFP042918	655916	0.03	FPC
149	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF0119617	648172	0.03	FPC
150	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	INJPFP022415	647247	0.03	FPC
151	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	645265	0.03	FPC
152	IN300167	10100474	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOUNT	711 HIGH STREET G-028 E30 DES MOINES IA USA	UNITED STATES OF AMERICA	INUSFP063317	640091	0.03	FPC
153	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF024214	638820	0.03	FPC
154	IN300167	10085855	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC AND JAPAN SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP136215	637975	0.03	FPC
155	IN300167	10085847	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137815	634533	0.03	FPC
156	IN300142	10782335	M&G FUNDS (1) INVESCO GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087321	634023	0.03	FPC

157	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP201115	633656	0.03	FPC
158	IN300142	10417739	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENT IER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002717	626322	0.03	FPC
159	IN300054	10040923	HARDING, LOEVNER FUNDS, INC. - HARDING LOEVNER EME RGING MARKETS PORTFOLIO	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP135117	618560	0.03	FPC
160	IN300142	10765506	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINA BILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTO RS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		INIRFP005819	615297	0.03	FPC
161	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	613827	0.03	FPC
162	IN300054	10113262	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - MAR TIN CURRIE EMERGING MARKETS CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP081918	612209	0.03	FPC
163	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	599096	0.03	FPC
164	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	598726	0.03	FPC
165	IN300054	10009384	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COLONIAL FIRST STATE WHOLESALE GL OBAL SHARE FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP086717	594913	0.03	FPC
166	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	HONG KONG	INHKEP152817	590582	0.03	FPC

167	IN303438	10004291	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUPF323416	590000	0.03	FPC
168	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	558527	0.03	FPC
169	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	556950	0.03	FPC
170	IN300167	10064109	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	556486	0.03	FPC
171	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	553571	0.03	FPC
172	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	550515	0.03	FPC
173	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKKF231715	548561	0.03	FPC
174	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	546965	0.03	FPC
175	IN300054	10020644	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP207915	537284	0.03	FPC
176	IN300167	10168747	CAPITAL GROUP GLOBAL GROWTH EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP007322	537211	0.03	FPC
177	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	535876	0.03	FPC
178	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	529739	0.03	FPC

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189	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLF121415	509055	0.03	FPC
190	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP026215	508215	0.03	FPC
191	IN300054	10083374	HOSTPLUS POOLED SUPERANNUATION TRUST MARTIN CURRIE INVESTMENT MANAGEMENT LIMITED	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP075615	504601	0.03	FPC
192	IN300142	10762034	MARTIN CURRIE EMERGING MARKETS FUND	100 INTERNATIONAL DR BALTIMORE MARYLAND		INUSFP033318	504504	0.03	FPC
193	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	496131	0.02	FPC
194	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	494782	0.02	FPC
195	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	482217	0.02	FPC
196	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	479486	0.02	FPI
197	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	478608	0.02	FPI
198	IN300054	10106586	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP166417	470605	0.02	FPC
199	IN301799	10086067	CARMIGNAC EMERGENTS	24 PLACE VENDOME PARIS	FRANCE	INFRFP119317	470446	0.02	FPC
200	IN300054	10060834	GKFF VENTURES	IFS Court Bank Street TwentyEight Cybercity Ebene	MAURITIUS	INMUFP269515	470054	0.02	FPC

201	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	469043	0.02	FPC
202	IN300054	10018006	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	1100 North Market Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP166715	466554	0.02	FPC
203	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	462555	0.02	FPC
204	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLP023716	450937	0.02	FPC
205	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	448407	0.02	FPC
206	IN300054	10111515	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	2-8 AVENUE CHARLES DE GAULLE L-1653 LUXEMBOURG	LUXEMBOURG	INLUF0103015	444459	0.02	FPC
207	IN300054	10114082	COLONIAL FIRST STATE INVESTMENT FUND 3	Level 18 123 Pitt Street Sydney New South Wales		INAUF039621	438726	0.02	FPC
208	IN300142	10775348	SAUDI CENTRAL BANK REFAREASTEQUITY PORTFOLIO 1	PO BOX 2992 SAMA RIYADH RIYADH		INSDFP085820	432686	0.02	FPC
209	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	431323	0.02	FPC
210	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	429469	0.02	FPC
211	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	429073	0.02	FPC
212	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	428401	0.02	FPC

213	IN300142	10748546	STICHTING PENSIOENFONDS HORECA & CATERING	HOUSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	INNLP008716	427312	0.02	FPC
214	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLP055517	423860	0.02	FPC
215	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	422324	0.02	FPC
216	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	421942	0.02	FPC
217	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	421671	0.02	FPC
218	IN303438	10013483	PACIFIC ASSETS TRUST PLC	16 CHARLOTTE SQUARE EDINBURGH SCOTLAND	UNITED KINGDOM	INUKFP164215	417750	0.02	FPC
219	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUN D	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP249115	413205	0.02	FPC
220	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	411214	0.02	FPC
221	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	408705	0.02	FPC
222	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	406366	0.02	FPC
223	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	405804	0.02	FPC
224	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	405586	0.02	FPC

225	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	403973	0.02	FPC
226	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	403017	0.02	FPC
227	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029720	400000	0.02	FPC
228	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022715	399448	0.02	FPC
229	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	398607	0.02	FPC
230	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	397733	0.02	FPC
231	IN300054	10074307	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T GLOBAL SELECT FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060414	391515	0.02	FPC
232	IN300054	10023902	NEW VERNON INDIA LIMITED	C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	INMUFP313016	387009	0.02	FPC
233	IN300142	20770531	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	INUSFP168415	380496	0.02	FPC
234	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC E	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP093517	377202	0.02	FPC
235	IN300054	10119669	FIDELITY INTERNATIONAL GROWTH MULTI-ASSET BASE FUN D	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP012815	374900	0.02	FPC

236	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	374876	0.02	FPC
237	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	373646	0.02	FPC
238	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	366674	0.02	FPC
239	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	366344	0.02	FPC
240	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		INUEFP038918	363400	0.02	FPC
241	IN303438	10008695	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP070416	361284	0.02	FPC
242	IN300054	10076138	COLONIAL FIRST STATE INVESTMENT LIMITED AS RESPONS IBLE ENTITY FOR COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 10	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP006414	361113	0.02	FPC
243	IN303438	10011545	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265615	359867	0.02	FPC
244	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	359382	0.02	FPC
245	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	359356	0.02	FPC
246	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	358390	0.02	FPC
247	IN300054	10065412	PRULINK SINGAPORE MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	357868	0.02	FPC

248	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	356956	0.02	FPC
249	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	351743	0.02	FPC
250	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	346927	0.02	FPC
251	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	337187	0.02	FPC
252	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	336213	0.02	FPC
253	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	335972	0.02	FPC
254	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP042519	326066	0.02	FPC
255	IN300167	10158310	INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUFP054619	324273	0.02	FPC
256	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP235616	323325	0.02	FPC
257	IN303438	10009212	F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181317	322641	0.02	FPC
258	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria		INAUFP087420	321395	0.02	FPC
259	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	320728	0.02	FPC
260	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	318037	0.02	FPC

261	IN300142	10765400	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		INIRFP005619	317217	0.02	FPC
262	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	316978	0.02	FPC
263	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	316335	0.02	FPC
264	IN300142	10765258	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		INIRFP005919	315656	0.02	FPC
265	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	314593	0.02	FPC
266	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	314363	0.02	FPC
267	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	313815	0.02	FPC
268	IN303438	10019451	CAPITAL GROUP NEW ECONOMY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUF078019	312251	0.02	FPC
269	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF006717	309746	0.02	FPC
270	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276816	307301	0.02	FPC
271	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	305861	0.02	FPC
272	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	304370	0.02	FPC

273	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	302366	0.02	FPC
274	IN300054	10111252	WCM FOCUSED EMERGING MARKETS FUND LP	c/o The Corporation Trust Company Corporation Trust Centre 1209 Orange Street Wilmington New Castle County Delaware		INUSFP067220	300568	0.02	FPC
275	IN300167	10071245	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COM PANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	78 SIR JOHN REGERSONS QUAY DUBLIN		INIRFP064314	300001	0.02	FPC
276	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	299838	0.02	FPC
277	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	299200	0.02	FPC
278	IN300142	10782327	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND	10 Fenchurch Avenue London London		INUKFP087521	299008	0.02	FPC
279	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	297880	0.01	FPC
280	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	295850	0.01	FPC
281	IN300167	10171639	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE I COPENHAGEN V 1560 DENMARK	INDIA	INDNFP085422	292419	0.01	FPC
282	IN303438	10000239	COLUMBIA SELECT GLOBAL EQUITY FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100217	291129	0.01	FPC
283	IN300167	10162620	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEM ENT NORTH AMERICA, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	289947	0.01	FPC

284	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	289474	0.01	FPC
285	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAP AN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	284738	0.01	FPC
286	IN300142	20771212	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080817	281402	0.01	FPC
287	IN300167	10062135	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	INUSFP274516	280731	0.01	FPC
288	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP033317	280050	0.01	FPC
289	IN300054	10010474	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF126915	280000	0.01	FPI
290	IN300167	10091315	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES TMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145516	275023	0.01	FPI
291	IN300167	10021168	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142215	273845	0.01	FPC
292	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051120	273621	0.01	FPC
293	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	273417	0.01	FPC
294	IN300054	10103707	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMEN T FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	IRELAND	INIRFP107916	272902	0.01	FPC

295	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	271383	0.01	FPC
296	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP073616	268606	0.01	FPC
297	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	267797	0.01	FPC
298	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	266912	0.01	FPC
299	IN303438	10014732	MINISTRY OF ECONOMY AND FINANCE - WELLINGTON MANAGEMENT COMPANY, LLP - GAEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP070417	266416	0.01	FPC
300	IN300142	10782601	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY GENESIS INVESTMENT MANAGEMENT LLP	52-54 Gracechurch Street London London		INUKFP091521	266010	0.01	FPC
301	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	264738	0.01	FPC
302	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	264676	0.01	FPC
303	IN300142	10738344	INVESCO EMERGING MARKETS CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	INCAFP007414	263917	0.01	FPC
304	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	263155	0.01	FPC
305	IN300142	10782564	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		INUKFP091621	261162	0.01	FPC

306	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	259207	0.01	FPC
307	IN303438	10003801	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP264915	257897	0.01	FPC
308	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160917	257110	0.01	FPC
309	IN300142	10740409	DNCA GLOBAL EMERGING EQUITY	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF006516	257000	0.01	FPC
310	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	255064	0.01	FPC
311	IN300054	10116826	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP058416	252794	0.01	FPC
312	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP082116	251357	0.01	FPC
313	IN303173	20207743	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP211715	250000	0.01	FPC
314	IN300054	10107402	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053315	249362	0.01	FPC
315	IN300054	10123000	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021415	248794	0.01	FPC
316	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI-MANAGER FUND, A SUB-FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP042119	246342	0.01	FPC
317	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	246310	0.01	FPC

318	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	244768	0.01	FPC
319	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	244225	0.01	FPC
320	IN303438	10018617	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030319	242742	0.01	FPC
321	IN300054	10040932	HARDING LOEVNER COLLECTIVE INVESTMENT TRUST FOR RETIREMENT PLANS	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP134717	240364	0.01	FPC
322	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP046222	239921	0.01	FPC
323	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	239789	0.01	FPC
324	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	237616	0.01	FPC
325	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	237474	0.01	FPC
326	IN300167	10156200	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUF025819	235549	0.01	FPC
327	IN300167	10118928	IG JPMORGAN EMERGING MARKETS CLASS	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	INCAFP099416	234496	0.01	FPC
328	IN300142	10779701	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044521	231083	0.01	FPC
329	IN301799	10077018	CARMIGNAC PORTFOLIO	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF125317	230847	0.01	FPC
330	IN303438	10007558	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086417	230822	0.01	FPC

331	IN300142	10643305	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBC400035144	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP048414	227557	0.01	FPC
332	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154215	227548	0.01	FPC
333	IN303438	10018650	CAPITAL GROUP NEW ECONOMY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030819	226745	0.01	FPC
334	IN300054	10100714	THREADNEEDLE (LUX) - GLOBAL SELECT	31 Z A Bourmicht Bertrange		INLUF0086518	226120	0.01	FPC
335	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	225881	0.01	FPC
336	IN300167	10118897	IPROFILE EMERGING MARKETS PRIVATE POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	INCAFP097916	224917	0.01	FPC
337	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	223724	0.01	FPC
338	IN300142	20770236	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	INUSFP141816	221253	0.01	FPC
339	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	220000	0.01	FPC
340	IN300167	10118475	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	219510	0.01	FPC
341	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	217373	0.01	FPC
342	IN300167	10085708	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DAVID PHILLIPS BUILDING POLARIS HOUSE NORTH STAR AVENUE SWINDON ENGLAND	UNITED KINGDOM	INUKFP169616	213359	0.01	FPC
343	IN300054	10117659	AIKYA EMERGING MARKETS OPPORTUNITIES FUND	Level 19 307 Queen Street Brisbane Queensland		INAUFP094121	213359	0.01	FPC

344	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	213326	0.01	FPC
345	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	212907	0.01	FPC
346	IN300167	10132336	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES TMENT MANAGEMENT INC GEM	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234315	212134	0.01	FPC
347	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F UND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	211260	0.01	FPC
348	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	210858	0.01	FPC
349	IN303438	10018359	EMERGING MARKETS ALPHA TILTS- ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	210006	0.01	FPC
350	IN300054	10120794	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T RUST - MFS EMERGING MARKETS EQUITY FUND I	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP075119	209090	0.01	FPC
351	IN300054	10121414	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	860 Silver Lake Boulevard Suite 1 Dover Delaware		INUSFP036222	208963	0.01	FPC
352	IN300167	10056877	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP188315	208352	0.01	FPC
353	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	208209	0.01	FPC
354	IN300142	10586526	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP182716	206564	0.01	FPC
355	IN303438	10022958	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		INDNFP100721	205712	0.01	FPC

356	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	205564	0.01	FPC
357	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV- GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	204640	0.01	FPC
358	IN300142	10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP063916	204316	0.01	FPC
359	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	203648	0.01	FPC
360	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	200673	0.01	FPC
361	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	200206	0.01	FPC
362	IN300142	10567446	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJPFP076614	200000	0.01	FPI
363	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	198826	0.01	FPC
364	IN300167	10139211	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	AUSTRALIA	INAUFP105317	198701	0.01	FPC
365	IN303438	10018633	CAPITAL GROUP AMCAP TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030919	196624	0.01	FPC
366	IN303438	10013619	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFA073101	195517	0.01	FII
367	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	193415	0.01	FPC
368	IN300167	10144707	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIO NAL GROWTH PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195416	193300	0.01	FPC

369	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		INCAFP006519	192684	0.01	FPC
370	IN300167	10140213	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO	CANADA	INCAFP246516	191811	0.01	FPC
371	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	191716	0.01	FPC
372	IN300054	10103135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053515	190543	0.01	FPC
373	IN300054	10098450	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-C T GLOBAL FOCUS FUND	Cannon Place 78 Cannon Street		INUKFP039918	190391	0.01	FPC
374	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	189728	0.01	FPC
375	IN303438	10003972	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP137517	189480	0.01	FPC
376	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	189226	0.01	FPC
377	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F UND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	188772	0.01	FPC
378	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	185279	0.01	FPC
379	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	185195	0.01	FPC

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391	IN300054	10093015	GENESIS EMERGING MARKETS BUSINESS TRUST	9 Capitol Street Concord	UNITED STATES OF AMERICA	INUSFP105715	173165	0.01	FPC
392	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	172283	0.01	FPC
393	IN300167	10159933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	171847	0.01	FPC
394	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	170783	0.01	FPC
395	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	170751	0.01	FPC
396	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	167933	0.01	FPC
397	IN300142	10777399	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin		INIRFP012021	167243	0.01	FPC
398	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	166833	0.01	FPC
399	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	166432	0.01	FPC
400	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP091316	166046	0.01	FPC
401	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		INUKFP082820	165585	0.01	FPC
402	IN300142	10755297	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEMENT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126417	165397	0.01	FPC
403	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INAUFP061216	163759	0.01	FPC

404	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP073122	163496	0.01	FPC
405	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	163372	0.01	FPC
406	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	163243	0.01	FPC
407	IN301524	30048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	HERRENGASSE 12 VADUZ FL 9490	Liechtenstein	INLCFP239716	161912	0.01	FPC
408	IN300142	10776935	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		INUSFP004421	160841	0.01	FPC
409	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	160774	0.01	FPC
410	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	160693	0.01	FPC
411	IN300167	10114314	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET MANAGERS LLP	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP155716	159000	0.01	FPC
412	IN300142	10779179	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS P VT LTD	201 Dowman Drive Atlanta Georgia		INUSFP032621	157931	0.01	FPC
413	IN300142	10758095	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	DIESTSEVEST 32/5B LEUVEN		INBEFP236717	157776	0.01	FPC
414	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	157348	0.01	FPC
415	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	157040	0.01	FPC

416	IN300054	10093023	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	1209 ORANGE STREET WILIMINGTON DELAWARE 19801 USA	UNITED STATES OF AMERICA	INUSFP105815	155521	0.01	FPC
417	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	154929	0.01	FPC
418	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	153637	0.01	FPC
419	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	153491	0.01	FPC
420	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	152353	0.01	FPC
421	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	151707	0.01	FPC
422	IN301524	30048626	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA M PF ASIA REGION EQUITY FUND	51ST FLOOR CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI	HONG KONG	INHKKFP257516	151582	0.01	FPC
423	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP098217	151326	0.01	FPC
424	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	151005	0.01	FPC
425	IN300167	10126506	AMG GW&K EMERGING WEALTH EQUITY FUND	600 STEAMBOAT ROAD SUITE 300 GREENWICH CONNECTICUT 6830	UNITED STATES OF AMERICA	INUSFP081915	150226	0.01	FPC
426	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	150163	0.01	FPC

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438	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	141758	0.01	FPC
439	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	141674	0.01	FPC
440	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	141010	0.01	FPC
441	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	140647	0.01	FPC
442	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	139984	0.01	FPC
443	IN303438	10014378	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUI TY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160116	139318	0.01	FPC
444	IN300142	10758167	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH		INCHFP239017	139233	0.01	FPC
445	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	138387	0.01	FPC
446	IN300054	10092957	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP181916	137996	0.01	FPC
447	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	136432	0.01	FPC
448	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183915	135992	0.01	FPC
449	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	134453	0.01	FPC
450	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	134389	0.01	FPC

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460	IN300054	10100224	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN T FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP073118	127570	0.01	FPC
461	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	127202	0.01	FPC
462	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	126940	0.01	FPC
463	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	126427	0.01	FPC
464	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	125972	0.01	FPC
465	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP282616	125933	0.01	FPC
466	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP008816	123951	0.01	FPC
467	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	123739	0.01	FPC
468	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUI TY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	122962	0.01	FPC
469	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	122960	0.01	FPC
470	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUFP035619	122538	0.01	FPC
471	IN300054	10124002	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP106422	122507	0.01	FPC

472	IN303438	10021678	MARTIN CURRIE EMERGING MARKETS FUND	LEVEL 2 575 BOURKE STREET MELBOURNE - VIC 3000 AUSTRALIA	AUSTRALIA	INAUFP294916	121725	0.01	FPC
473	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	121723	0.01	FPC
474	IN300054	10072715	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-C T GLOBAL EXTENDED ALPHA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060714	121439	0.01	FPC
475	IN303438	10008700	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF078716	121264	0.01	FPC
476	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019716	121033	0.01	FPC
477	IN300167	10064060	MML STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	INUSFP105915	120498	0.01	FPC
478	IN300167	10158891	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACIFIC (EX JAPAN) EQUITY FUND	WASHINGTON HOUSE LYDIARD FIELDS SWINDON		INUKFP062819	120000	0.01	FPC
479	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	119693	0.01	FPC
480	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	INHCFP128317	119423	0.01	FPC
481	IN300054	10109867	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	245 Summer Street Boston MA		INUSFP024420	118518	0.01	FPC
482	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	116908	0.01	FPC

483	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	116338	0.01	FPC
484	IN300142	20770201	GRANDEUR PEAK INTERNATIONAL OPPORTUNITIES FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	INUSFP141716	115766	0.01	FPC
485	IN301799	10085283	TRINETRA EMERGING MARKETS GROWTH FUND	FAO COMPANY SECRETARIAL 2ND FLOOR IVEAGH COURT BLOCK E HARCOURT ROAD DUBLIN 2	IRELAND	INIRFP203817	114850	0.01	FPC
486	IN300142	10783653	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MAN AGED BY T ROWE PRICE INTERNATIONAL LIMITED	25 GRESHAM STREET LONDON LONDON LONDON		INUKFP003522	114648	0.01	FPC
487	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	114599	0.01	FPC
488	IN300142	10713763	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	FRANCE	INFRFP289016	114000	0.01	FPC
489	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	112727	0.01	FPC
490	IN300054	10088600	MOTILAL OSWAL INDIA FUND	4th Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUF044315	111570	0.01	FPC
491	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	110605	0.01	FPC
492	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	109817	0.01	FPC

493	IN300167	10038774	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	108802	0.01	FPC
494	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	108769	0.01	FPC
495	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	108316	0.01	FPC
496	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	107676	0.01	FPC
497	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUP025618	107486	0.01	FPC
498	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	107115	0.01	FPC
499	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	106353	0.01	FPC
500	IN303438	10017680	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND		INUSFP069818	106026	0.01	FPC
501	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211116	105947	0.01	FPC
502	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	105856	0.01	FPC

503	IN300142	10573549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP032214	105476	0.01	FPC
504	IN300167	10165777	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP019821	104554	0.01	FPC
505	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	104521	0.01	FPC
506	IN300054	10119159	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box 31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman		INCYP031722	104164	0.01	FPC
507	IN301799	10085120	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026217	104000	0.01	FPC
508	IN300054	10113957	STEWART INVESTORS WORLDWIDE SUSTAINABILITY FUND (DIST) AS A SUB-FUND OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	The Northern Trust Company of Delaware 1313 N. Market Street Suite 5300 Wilmington Delaware		INUSFP034321	103491	0.01	FPC
509	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	102988	0.01	FPC
510	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	102275	0.01	FPC
511	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	101857	0.01	FPC
512	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	101819	0.01	FPC
513	IN300142	20773953	INVESCO EMERGING MARKETS SELECT EQUITY FUND	11 GREENWAY PLAZA SUITE 2500 HOUSTON TX	UNITED STATES OF AMERICA	INUSFP033017	101743	0.01	FPC

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562	IN300167	10171921	CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN AS MANAGED BY NINETY ONE NORTH AMERICA INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP093922	81706	0.00	FPC
563	IN300142	10788979	C WORLDWIDE CENTURIA GLOBAL EQUITIES	1 rue Schiller Luxembourg L		INLUF065621	81638	0.00	FPC
564	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	80870	0.00	FPC
565	IN300167	10167529	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		INUSFP069821	80621	0.00	FPC
566	IN300054	10089320	CMLA INTERNATIONAL SHARE FUND 3	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP063816	80498	0.00	FPC
567	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	80356	0.00	FPC
568	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	80217	0.00	FPC
569	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	79939	0.00	FPC
570	IN303438	10019371	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUF063119	79686	0.00	FPC
571	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	79156	0.00	FPC
572	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	78614	0.00	FPC
573	IN300167	10090898	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH GENESIS ASSET MANAGERS LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317216	77564	0.00	FPC

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583	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF110822	75442	0.00	FPC
584	IN300054	10009175	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR KETS FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP074917	74451	0.00	FPC
585	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	74357	0.00	FPC
586	IN301524	30049475	MANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	CANADA	INCAFP163916	74145	0.00	FPC
587	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	73561	0.00	FPC
588	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	73123	0.00	FPC
589	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF056721	73041	0.00	FPC
590	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	72654	0.00	FPC
591	IN300167	10123260	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	ONE FINANCIAL CENTRE BOSTON MA	UNITED STATES OF AMERICA	INUSFP300216	72254	0.00	FPC
592	IN300167	10148664	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLF026418	71456	0.00	FPC
593	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	71245	0.00	FPC
594	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024816	70798	0.00	FPC
595	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF242015	70696	0.00	FPC

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608	IN300142	10776978	BCC INVESTMENTS LIMITED	Chelsea House West Gate London LONDON		INUKFP003421	68000	0.00	FPC
609	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	67663	0.00	FPC
610	IN300142	10779605	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg		INLUF031421	67637	0.00	FPC
611	IN303438	10016244	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG		INLUF0240017	66837	0.00	FPC
612	IN300167	10084540	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMEN T TRUST - WELLINGTON MGMT LLP	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP026516	66390	0.00	FPC
613	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	66333	0.00	FPC
614	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	66265	0.00	FPC
615	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	66167	0.00	FPC
616	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF0112615	66012	0.00	FPC
617	IN300167	10149690	FIRST SENTIER INVESTORS ICVC - FSSA ASIA ALL-CAP F UND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039818	65708	0.00	FPC
618	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T 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	65588	0.00	FPC
619	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	65512	0.00	FPC

620	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	65487	0.00	FPC
621	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	65353	0.00	FPC
622	IN300142	10720658	ESSOR EMERGING MARKETS	43 RUE GRIGNAN 13006 MARSEILLE FRANCE	FRANCE	INFRFP049114	65295	0.00	FPC
623	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF0015818	65054	0.00	FPC
624	IN300167	10057179	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200	UNITED STATES OF AMERICA	INUSFP254516	64831	0.00	FPI
625	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP074718	64411	0.00	FPC
626	IN300142	10494380	FIRST SENTIER ASIAN BRIDGE FUND	6TH FLOOR THREE EXCHANGE SQUARE 8 CONNAUGHT PLACE CENTRAL HONG KONG	HONG KONG	INHKFP253016	64388	0.00	FPC
627	IN303438	10013065	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP033415	64339	0.00	FPC
628	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R JF ASIA HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP165215	64336	0.00	FPC
629	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF090222	64000	0.00	FPC
630	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	63952	0.00	FPC

631	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	63774	0.00	FPC
632	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	63727	0.00	FPC
633	IN300142	10758837	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256517	63352	0.00	FPC
634	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	63347	0.00	FPC
635	IN303438	10018158	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP078618	63017	0.00	FPC
636	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	62784	0.00	FPC
637	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	62557	0.00	FPC
638	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	INJPFP029914	62388	0.00	FPI
639	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	62130	0.00	FPC
640	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	61943	0.00	FPC

641	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	61814	0.00	FPC
642	IN300054	10123745	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP108422	61463	0.00	FPC
643	IN300167	10149122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEV ELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP251817	61390	0.00	FPC
644	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	61360	0.00	FPC
645	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	61237	0.00	FPC
646	IN300054	10108649	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor Minneapolis Minnesota		INUSFP074619	61059	0.00	FPC
647	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	60815	0.00	FPC
648	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	60743	0.00	FPC
649	IN300054	10110151	INDECAP GUIDE 2	REGERINGATAN 60 STOCKHOLM		INSEFP089619	60653	0.00	FPC
650	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	60300	0.00	FPC
651	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		INUKFP042518	59300	0.00	FPC
652	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP040916	59107	0.00	FPC

653	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J PMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	58970	0.00	FPC
654	IN300054	10116002	BETASHARES LEGG MASON EMERGING MARKETS FUND	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP034819	58792	0.00	FPC
655	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP032314	58787	0.00	FPC
656	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	57653	0.00	FPC
657	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	57594	0.00	FPC
658	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	57442	0.00	FPC
659	IN300142	10778990	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo		INJPFP029421	57217	0.00	FPC
660	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	INJPFP277916	56500	0.00	FPC
661	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	INJPFP269516	56060	0.00	FPC
662	IN301524	30048474	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	INLUFP038217	56031	0.00	FPC
663	IN300054	10120204	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUFP219216	56022	0.00	FPC

664	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	55675	0.00	FPC
665	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	55277	0.00	FPC
666	IN300054	10036194	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	INUSFP091515	55267	0.00	FPC
667	IN303438	10021282	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG		INLUF080420	55225	0.00	FPC
668	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	55055	0.00	FPC
669	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	55000	0.00	FPC
670	IN303438	10020835	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE G LOBAL GROWTH EQUITY FUND	6h route de Treves Senningerberg L		INLUF066320	54944	0.00	FPC
671	IN300054	10100722	THREADNEEDLE (LUX) - GLOBAL EXTENDED ALPHA	31 Z A Bourmicht Bertrange		INLUF086718	54599	0.00	FPC
672	IN301799	10084551	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	SINGAPORE	INSGFP117217	54496	0.00	FPC
673	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	54268	0.00	FPC
674	IN300167	10062097	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063215	53787	0.00	FPI

675	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	53510	0.00	FPC
676	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP2129316	53417	0.00	FPC
677	IN300167	10173451	VIRGINIA RETIREMENT SYSTEM MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP129522	53292	0.00	FPC
678	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420- 7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240515	53284	0.00	FPC
679	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336716	53078	0.00	FPC
680	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	53066	0.00	FPC
681	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	52788	0.00	FPC
682	IN300054	10120190	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUF218616	52585	0.00	FPC
683	IN300167	10022905	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP063817	52563	0.00	FPC
684	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420- 7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	52326	0.00	FPC
685	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	52257	0.00	FPC
686	IN300142	10788920	C WORLDWIDE INDIA	1 rue Schiller L-2519		INLUF044220	52016	0.00	FPC

687	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	51713	0.00	FPC
688	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	51699	0.00	FPC
689	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP208116	51567	0.00	FPC
690	IN300054	10116248	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	51083	0.00	FPC
691	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	50963	0.00	FPC
692	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	50944	0.00	FPC
693	IN300167	10144014	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP000917	50537	0.00	FPC
694	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	50430	0.00	FPC
695	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	50139	0.00	FPC
696	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	50090	0.00	FPC
697	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	49915	0.00	FPC

698	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	49763	0.00	FPC
699	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	49722	0.00	FPC
700	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	49568	0.00	FPC
701	IN300142	10776775	TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY		INCYFP002121	49410	0.00	FPC
702	IN300142	10779849	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	1848 University Avenue Madison Wisconsin		INUSFP032121	49136	0.00	FPC
703	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	48610	0.00	FPC
704	IN300142	20770566	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP253215	48597	0.00	FPC
705	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUFP323416	48258	0.00	FPC
706	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	47887	0.00	FPC
707	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	47652	0.00	FPC
708	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	47588	0.00	FPC
709	IN303438	10021354	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK	UNITED STATES OF AMERICA	INUSFP002214	47392	0.00	FPC

710	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	47293	0.00	FPC
711	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	47019	0.00	FPC
712	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	46974	0.00	FPC
713	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	46626	0.00	FPC
714	IN301524	30054616	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	Manulife 500 King Street North Waterloo Ontario		INCAFP041422	46463	0.00	FPC
715	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	46453	0.00	FPC
716	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	46453	0.00	FPC
717	IN300142	20774171	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP069114	46417	0.00	FPC
718	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	46312	0.00	FPC
719	IN300054	10100056	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JA PAN EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028917	46228	0.00	FPC
720	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	46185	0.00	FPC
721	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164217	46082	0.00	FPC
722	IN300167	10100089	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT Y PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	45763	0.00	FPC

723	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	45678	0.00	FPC
724	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	45124	0.00	FPC
725	IN303438	10020851	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London		INUKFP066720	44955	0.00	FPC
726	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	44867	0.00	FPC
727	IN300054	10108920	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL		INUSFP080219	44688	0.00	FPC
728	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	44547	0.00	FPC
729	IN301799	10089848	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J APAN FUND	2-8 AVENUE CHARLES DE GAULLE L1653	LUXEMBOURG	INLUF0168315	44038	0.00	FPC
730	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		INUSFP012319	43849	0.00	FPC
731	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	43797	0.00	FPC
732	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF0110517	43700	0.00	FPC
733	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	42935	0.00	FPC
734	IN300054	10125128	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP146422	42800	0.00	FPC
735	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	42692	0.00	FPC
736	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	42011	0.00	FPC

737	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	41932	0.00	FPC
738	IN300054	10110653	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON	LUXEMBOURG	INLUF153215	41856	0.00	FPC
739	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	41808	0.00	FPI
740	IN303438	10013434	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	INTHFP145915	41799	0.00	FPI
741	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	41721	0.00	FPC
742	IN300167	10156443	FIRST SENTIER INVESTORS ICVC - FSSA GLOBAL EMERGING MARKETS FOCUS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP029219	41596	0.00	FPC
743	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	41555	0.00	FPC
744	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	INJPFP094815	41480	0.00	FPC
745	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF106215	41347	0.00	FPC
746	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	41129	0.00	FPC
747	IN300167	10100482	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	UNITED STATES OF AMERICA	INUSFP064317	41113	0.00	FPC

748	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	41094	0.00	FPC
749	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	40898	0.00	FPC
750	IN303438	10018641	CAPITAL GROUP FUNDAMENTAL INVESTORS TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP031019	40826	0.00	FPC
751	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	40563	0.00	FPC
752	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	40517	0.00	FPC
753	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	40140	0.00	FPC
754	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP103022	39486	0.00	FPC
755	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	39470	0.00	FPC
756	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	39383	0.00	FPC
757	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	39321	0.00	FPC
758	IN301524	30040100	TANTALLON INDIA FUND	C/O TRIDENT TRUST COMPANY MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP095315	39000	0.00	FPC

759	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	38755	0.00	FPC
760	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	38654	0.00	FPC
761	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	38327	0.00	FPC
762	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACIT Y AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERG ING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUFP044122	38098	0.00	FPC
763	IN300142	20772801	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811	UNITED STATES OF AMERICA	INUSFP175815	38059	0.00	FPC
764	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGJE COPENHAGEN V COPENHAGEN V		INDNFP075220	37701	0.00	FPC
765	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	37615	0.00	FPC
766	IN300142	10738674	INVESCO EMERGING MARKETS FUND	5140 YONGE STREET SUITE800 TORONTO ONTARIO M2N 6X7	CANADA	INCAFP016814	37483	0.00	FPC
767	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	37391	0.00	FPC
768	IN300054	10094954	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	INUSFP178517	37245	0.00	FPC
769	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLF032518	37180	0.00	FPC

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793	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	32826	0.00	FPC
794	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	32759	0.00	FPC
795	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	32687	0.00	FPC
796	IN300167	10146751	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP225116	32528	0.00	FPC
797	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SPII LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	32492	0.00	FPC
798	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	32461	0.00	FPC
799	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	32070	0.00	FPC
800	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	31589	0.00	FPC
801	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	31539	0.00	FPC
802	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	31336	0.00	FPC
803	IN300142	10417755	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009517	31163	0.00	FPC
804	IN300142	10609745	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	LUXEMBOURG	INLUF206815	31000	0.00	FPC

805	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	30988	0.00	FPC
806	IN300054	10113990	FSSA GLOBAL EMERGING MARKETS FOCUS FUND	Level 18 123 Pitt Street Sydney New South Wales		INAUFP033521	30807	0.00	FPC
807	IN300054	10119011	BENNBRIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY F UND	5 George?s Dock IFSC Dublin 1 Dublin		INIRFP027122	30803	0.00	FPC
808	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	30715	0.00	FPC
809	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	30655	0.00	FPC
810	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	30612	0.00	FPC
811	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	30527	0.00	FPC
812	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP084021	30480	0.00	FPC
813	IN300054	10026125	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 4	11 Harbour Street Sydney New South wales	AUSTRALIA	INAUFP078217	30420	0.00	FPI
814	IN300167	10167369	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FIRST SENTIER INVESTORS FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON NA		INUKFP066521	30190	0.00	FPC
815	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	29913	0.00	FPC

816	IN300054	10119263	FIDELITY INTERNATIONAL GROWTH FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP166916	29651	0.00	FPC
817	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	29536	0.00	FPC
818	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	29534	0.00	FPC
819	IN303438	10015428	CAPITAL GROUP AMCAP FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF106717	29420	0.00	FPC
820	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	29385	0.00	FPC
821	IN300167	10167393	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO BALE AKTIER BASIS ESG	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	29334	0.00	FPC
822	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	29311	0.00	FPC
823	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	29211	0.00	FPC
824	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	29205	0.00	FPC
825	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	29123	0.00	FPC

826	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF106116	29024	0.00	FPC
827	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	28789	0.00	FPC
828	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	28750	0.00	FPC
829	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	28722	0.00	FPC
830	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INJFPF115222	28562	0.00	FPC
831	IN300054	10044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP037016	28527	0.00	FPC
832	IN300142	10755963	EMERGENCE M	32 AVENUE D'ILENA PARIS	FRANCE	INFRFP140217	28498	0.00	FPC
833	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	28390	0.00	FPC
834	IN300054	10115350	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF273516	28362	0.00	FPC
835	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP183615	28216	0.00	FPC
836	IN300167	10113502	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF207616	28010	0.00	FPC
837	IN300167	10139166	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBAL DIVERSIFIED KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9	DENMARK	INDNFP231916	27924	0.00	FPC

838	IN300167	10100072	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090915	27637	0.00	FPC
839	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	27636	0.00	FPC
840	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		INNOFP016720	27572	0.00	FPC
841	IN300142	10772249	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		INJPFP007320	27500	0.00	FPC
842	IN300167	10145759	LEGG MASON GLOBAL FUNDS PLC/LEGG MASON MARTIN CURR IE GLOBAL EMERGING MARKETS FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN		INIRFP235117	27468	0.00	FPC
843	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	27354	0.00	FPI
844	IN300142	10780064	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		INIRFP051321	27181	0.00	FPC
845	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	27105	0.00	FPC
846	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071520	27104	0.00	FPC
847	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF149616	26640	0.00	FPC
848	IN300142	10781475	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLING TON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO		INJPFP073621	26566	0.00	FPC

849	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	26544	0.00	FPC
850	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	26467	0.00	FPC
851	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	26011	0.00	FPC
852	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT PASSIVE	33 A Avenue J F Kennedy		INLUF050914	25997	0.00	FPC
853	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	25545	0.00	FPC
854	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	25146	0.00	FPC
855	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	25042	0.00	FPC
856	IN300054	10122031	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	3 GEORGE'S DOCK IFSC DUBLIN D01 X5X0	IRELAND	INIRFP058116	25025	0.00	FPC
857	IN300167	10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	24891	0.00	FII
858	IN301524	30045218	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		INLUF024818	24588	0.00	FPC
859	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	24162	0.00	FPC
860	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	24134	0.00	FPC

861	IN300054	10119923	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP220916	24120	0.00	FPC
862	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	23898	0.00	FPC
863	IN300142	10792052	IFAST-NAM ASIA PREMIER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP138622	23898	0.00	FPC
864	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	23769	0.00	FPC
865	IN300167	10135247	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP016116	23606	0.00	FPC
866	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	23357	0.00	FPC
867	IN300142	10594456	DANSKE INVEST INDIA FUND	HIILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	23136	0.00	FPC
868	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP074014	23133	0.00	FPI
869	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP188216	22971	0.00	FPC
870	IN300054	10022005	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP075217	22917	0.00	FPC

871	IN300054	10102191	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	INIRFP027414	22738	0.00	FPC
872	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	22718	0.00	FPC
873	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	22636	0.00	FPC
874	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	22627	0.00	FPC
875	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFP001117	22529	0.00	FPC
876	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	22494	0.00	FPC
877	IN300167	10148953	BNYM MELLON CFSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	22412	0.00	FPC
878	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006621	22157	0.00	FPC
879	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIEREMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	22055	0.00	FPC
880	IN300054	10068701	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216017	22000	0.00	FII
881	IN303438	10008488	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	GERMANY	INGEFP247015	21866	0.00	FPC

882	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	21860	0.00	FPC
883	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	21855	0.00	FPC
884	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	21700	0.00	FPC
885	IN300142	10786885	MATTHEWS EMERGING MARKETS EQUITY ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP068522	21560	0.00	FPC
886	IN303173	20065979	PRERANA LP	1209 Orange Street Wilmington New Castle County Delaware	UNITED STATES OF AMERICA	INUSFP084617	21500	0.00	FPC
887	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	21451	0.00	FPC
888	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	21451	0.00	FPC
889	IN300054	10039872	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 5	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081517	21426	0.00	FPC
890	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	21380	0.00	FPC
891	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	21361	0.00	FPC
892	IN300054	10123421	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY COR E FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP101122	21193	0.00	FPC
893	IN300167	10069614	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWT H AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP263916	20930	0.00	FPC

894	IN300167	10111373	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP183415	20916	0.00	FPC
895	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	20774	0.00	FPC
896	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	20497	0.00	FPC
897	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP249916	20496	0.00	FPC
898	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	20374	0.00	FPC
899	IN300167	10162084	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP018420	20282	0.00	FPC
900	IN300167	10162244	SONEN GLOBAL PUBLIC EQUITY FUND, A SERIES OF SONEN INVESTMENT MANAGEMENT PUBLIC ACCESS PLATFORM, LLC	46 MONTGOMERY ST SUITE 400 SAN FRANCISCO CALIFORNIA		INUSFP023820	20214	0.00	FPC
901	IN300167	10145445	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP033814	20141	0.00	FPC
902	IN303438	10024429	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY C OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP044022	20043	0.00	FPC
903	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	20008	0.00	FPC
904	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	19886	0.00	FPC

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916	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	18248	0.00	FPC
917	IN300167	10163606	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	103 BELLEVUE PARKWAY WILMINGTON DE		INUSFP049820	18231	0.00	FPC
918	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUIT INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	18038	0.00	FPC
919	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP074016	17837	0.00	FPC
920	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	17814	0.00	FPC
921	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	17772	0.00	FPC
922	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	17603	0.00	FPC
923	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	17565	0.00	FPC
924	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E Merging MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP022414	17519	0.00	FPC
925	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025116	17464	0.00	FPC
926	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	17419	0.00	FPC
927	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	17328	0.00	FPC

928	IN300167	10157544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	LUXEMBOURG	INLUFP328416	17060	0.00	FPC
929	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	17048	0.00	FPC
930	IN300167	10079698	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL E QUITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP086915	17007	0.00	FPC
931		KMF090331	BARING INTL INVST MGT LTD A/C THE BARING CHRYSALIS FUND LTD	THE HONGKONG&SHANGHAI BKN CORPN LTD C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA		17000	0.00	FII
932	IN300142	10772706	MATTHEWS EMERGING MARKETS EQUITY FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		INUSFP039320	16962	0.00	FPC
933	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUNITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	16826	0.00	FPC
934	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	16710	0.00	FPC
935	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	16298	0.00	FPC
936	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	16296	0.00	FPC
937	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP126816	16199	0.00	FPC
938	IN300054	10121318	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMA N) L.P.	89 Nexus Way Camana Bay Grand Cayman		INCYFP033422	16173	0.00	FPC

939	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		INUSFP047120	16169	0.00	FPC
940	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	16155	0.00	FPC
941	IN300054	10111558	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma		INUSFP077020	16130	0.00	FPC
942	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	16120	0.00	FPC
943	IN303438	10024412	BLACKROCK FUNDS IICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	16032	0.00	FPC
944	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	16023	0.00	FPC
945	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	16022	0.00	FPC
946	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	16006	0.00	FPC
947	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	16003	0.00	FPC
948	IN300167	10170638	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARSIFIED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP062722	15997	0.00	FPC

949	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP0107616	15875	0.00	FPC
950	IN300142	10632526	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K OKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP057014	15854	0.00	FPC
951	IN300167	10127079	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP099315	15845	0.00	FPC
952	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	15394	0.00	FPC
953	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	15194	0.00	FPC
954	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	15118	0.00	FPC
955	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	14976	0.00	FPC
956	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFI C GROWTH EQUITY FUND	1 George Street Edinburgh	UNITED KINGDOM	INUKFP194117	14842	0.00	FPC
957	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP076514	14707	0.00	FPC
958	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP073916	14659	0.00	FPC

959	IN300167	10022938	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP063717	14474	0.00	FPC
960	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUP071617	14467	0.00	FPC
961	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	14246	0.00	FPC
962	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	14155	0.00	FPC
963	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211216	14124	0.00	FPC
964	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	13900	0.00	FPC
965	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	13880	0.00	FPC
966	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	13866	0.00	FPC
967	IN300054	10116141	STEWART INVESTORS WORLDWIDE LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New South Wales		INAUFP069021	13820	0.00	FPC
968	IN300054	10102484	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP308416	13798	0.00	FPC

969	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	13686	0.00	FPC
970	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	13629	0.00	FPC
971	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	13498	0.00	FPC
972	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	13301	0.00	FPC
973	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	13206	0.00	FPC
974	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	13100	0.00	FPC
975	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	13074	0.00	FPC
976	IN300142	20770228	GRANDEUR PEAK GLOBAL REACH FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	INUSFP141916	12958	0.00	FPC
977	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		INCAFP254117	12852	0.00	FPC
978	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	12634	0.00	FPC
979	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	12546	0.00	FPC
980	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	INIRFP137316	12511	0.00	FPC
981	IN300054	10119247	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP139616	12328	0.00	FPC

982	IN300167	10172045	FRANKLIN TEMPLETON FUNDS - FTF MARTIN CURRIE EMERG ING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP091122	12273	0.00	FPC
983	IN301799	10088691	FP CARMIGNAC EMERGING MARKETS	52-54 GRACECHURCH STREET LONDON		INUKFP095619	12198	0.00	FPC
984	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	12143	0.00	FPC
985	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	12107	0.00	FPC
986	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	12056	0.00	FPC
987	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	12037	0.00	FPC
988	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP266015	12028	0.00	FPC
989	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	11977	0.00	FPC
990	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	11942	0.00	FPC
991	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	11894	0.00	FPC
992	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	11857	0.00	FPC

993	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	11735	0.00	FPC
994	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	11568	0.00	FPC
995	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	11533	0.00	FPC
996	IN303438	10011922	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASI A OCEANIA DISCOVERY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP135616	11497	0.00	FPC
997	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INGEFP119122	11408	0.00	FPC
998	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP173216	11349	0.00	FPC
999	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		INUKFP087421	11338	0.00	FPC
1000	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	11336	0.00	FPC
1001	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP009020	11224	0.00	FPC
1002	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	11190	0.00	FPC
1003	IN300167	10172676	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDE UR PEAK GLOBAL ADVISORS, LLC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP105222	11166	0.00	FPC

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1016	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	9750	0.00	FPC
1017	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	9633	0.00	FPC
1018	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	9533	0.00	FPC
1019	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF090020	9526	0.00	FPC
1020	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUFP077120	9400	0.00	FPC
1021	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	9381	0.00	FPC
1022	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		INLUFP239417	9258	0.00	FPC
1023	IN303438	10015959	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUIT Y FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND	UNITED KINGDOM	INUKFP174217	9178	0.00	FPC
1024	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP010616	9109	0.00	FPC
1025	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	9101	0.00	FPC
1026	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	9092	0.00	FPC
1027	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	9074	0.00	FPC

1028	IN303438	10024582	T. ROWE PRICE FUNDS B SICAV-GLOBAL & SWEDEN BALANC ED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF072422	9067	0.00	FPC
1029	IN303438	10020626	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC		INAUFP050920	9060	0.00	FPC
1030	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	9041	0.00	FPC
1031	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	9002	0.00	FPC
1032	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	9002	0.00	FPC
1033	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	8834	0.00	FPC
1034	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	8727	0.00	FPC
1035	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	8709	0.00	FPC
1036	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	8587	0.00	FPC
1037	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	8584	0.00	FPC
1038	IN300142	10770815	FSSA GLOBAL EMERGING MARKETS FOCUS FUND AS A SUB F UND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUN D PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		INIRFP087319	8550	0.00	FPC

1039	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	8518	0.00	FPC
1040	IN300167	10173525	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PR ICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP134222	8367	0.00	FPC
1041	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	8319	0.00	FPC
1042	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	8264	0.00	FPC
1043	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	8236	0.00	FPC
1044	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	8194	0.00	FPC
1045	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615	8175	0.00	FPC
1046	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	7769	0.00	FPC
1047	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	7759	0.00	FPC
1048	IN300054	10120149	MFS EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP188316	7730	0.00	FPC
1049	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	7612	0.00	FPC
1050	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	7567	0.00	FPC

1051	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	7560	0.00	FPC
1052	IN300167	10160505	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP073019	7555	0.00	FPC
1053	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN		INIRFP003821	7551	0.00	FPC
1054	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	7528	0.00	FPC
1055	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	7525	0.00	FPC
1056	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	7522	0.00	FPC
1057	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP222217	7453	0.00	FPC
1058	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	7374	0.00	FPC
1059	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	7365	0.00	FPC
1060	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	7200	0.00	FPC
1061	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP003517	7180	0.00	FPC

1062	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	7134	0.00	FPC
1063	IN303719	11094269	TRIDENT CAPITAL INVESTMENTS	4TH FLOOR C/O APEX FUND SERVICES (MAURITIUS) LTD 19 BANK STREET CYBERCITY EBENE MAURIT		INMUFP020321	7120	0.00	FPC
1064	IN301524	30050871	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG		INLUFP084719	7100	0.00	FPC
1065	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	7032	0.00	FPC
1066	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUFP091819	7000	0.00	FPC
1067	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP139917	6965	0.00	FPC
1068	IN300054	10101090	THREADNEEDLE (LUX) - GLOBAL DYNAMIC REAL RETURN	31 Z A Bourmicht Bertrange		INLUFP006019	6929	0.00	FPC
1069	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	6892	0.00	FPC
1070	IN300054	10092625	COLONIAL FIRST STATE INVESTMENT FUND 12	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP328616	6879	0.00	FPC
1071	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	6837	0.00	FPC
1072	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER- WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	6792	0.00	FPC
1073	IN303438	10018668	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS T (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030719	6666	0.00	FPC

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1085	IN300054	10090164	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	30 Herbert Street Dublin 2	IRELAND	INIRFP122216	6152	0.00	FPC
1086	IN301799	10090277	PUBLIC TRUST AS SUPERVISOR FOR STEWART INVESTORS W ORLDWIDE LEADERS SUSTAINABILITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP076922	6142	0.00	FPC
1087	IN301799	10082574	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319	SINGAPORE	INSGFP232815	6000	0.00	FPC
1088	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	6000	0.00	FPC
1089	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	5963	0.00	FPC
1090	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP142817	5855	0.00	FPC
1091	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	5755	0.00	FPC
1092	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	5742	0.00	FPC
1093		KMF090499	ACORN INVST TRUST A/C ACORN INTL	THE HONGKONG&SHANGHAI BKN CORPN LTD C/O SEC DEPT POST BOX NO 128 52/60 MAHATMA GANDHI ROAD MUMBAI	INDIA		5600	0.00	FII
1094	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	5544	0.00	FPC

1095	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	5467	0.00	FPC
1096	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	5444	0.00	FPC
1097	IN300142	10729979	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FI RST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009417	5385	0.00	FPC
1098	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	5352	0.00	FPC
1099	IN301524	30049627	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP200615	5314	0.00	FPC
1100	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	5235	0.00	FPC
1101	IN303307	10001226	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP130917	5200	0.00	FPC
1102	IN303438	10023119	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACI FIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	5177	0.00	FPC
1103	IN300167	10138989	INVESCO GLOBAL TARGETED RETURNS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP216216	5154	0.00	FPC
1104	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	5141	0.00	FPC

1105	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		INSEFP089719	5138	0.00	FPC
1106	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	5132	0.00	FPC
1107	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	5105	0.00	FPC
1108	IN303438	10024791	T. ROWE PRICE FUNDS SICAV GLOBAL & SWEDEN EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUFP084522	5027	0.00	FPC
1109	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	5000	0.00	FPC
1110	IN300054	10120534	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP311016	4904	0.00	FPC
1111	IN300054	10114187	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP002516	4826	0.00	FPC
1112	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	4809	0.00	FPC
1113	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	4724	0.00	FPC
1114	IN303438	10006805	WINDSTREAM MASTER TRUST	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS	UNITED STATES OF AMERICA	INUSFP169316	4711	0.00	FPI
1115	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUFP071118	4633	0.00	FPC

1116	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	4626	0.00	FPC
1117	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	4608	0.00	FPC
1118	IN300167	10149114	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSI DE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA		INUSFP034818	4566	0.00	FPC
1119	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	4484	0.00	FPC
1120	IN300142	10786756	INDIA ACORN ICAV - ASHOKA WHITEOAK EMERGING MARKET S EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP069522	4480	0.00	FPC
1121	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	4365	0.00	FPC
1122	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	4286	0.00	FPC
1123	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	4286	0.00	FPC
1124	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	4286	0.00	FPC
1125	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	4270	0.00	FPC

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1138	IN301799	10089483	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		INMUFP013121	3793	0.00	FPC
1139	IN300142	10792044	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP130022	3776	0.00	FPC
1140	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	3747	0.00	FPC
1141	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS ET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP225117	3528	0.00	FPC
1142	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	3469	0.00	FPC
1143	IN300142	10785108	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP030922	3416	0.00	FPC
1144	IN300142	10783410	GRANDEUR PEAK GLOBAL EXPLORER FUND	1290 Broadway Suite 1000 Denver Colorado		INUSFP102721	3363	0.00	FPC
1145	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	3350	0.00	FPC
1146	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	3320	0.00	FPC
1147	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	3284	0.00	FPC

1148	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	3232	0.00	FPC
1149	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	INJFP226217	3220	0.00	FPC
1150	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	3172	0.00	FPC
1151	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	3159	0.00	FPC
1152	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	3136	0.00	FPC
1153	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	3107	0.00	FPC
1154	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	3098	0.00	FPC
1155	IN300167	10130371	INVESCO GLOBAL TARGETED RETURNS FUND	VERTIGO BUILDING POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUF182215	3054	0.00	FPC
1156	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	3049	0.00	FPC
1157	IN300142	10785116	HSBC ETF PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP031022	3032	0.00	FPC
1158	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	3020	0.00	FPC
1159	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	2997	0.00	FPC

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1169	IN303438	10025462	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF132622	2758	0.00	FPC
1170	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	2703	0.00	FPC
1171	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	2674	0.00	FPC
1172	IN303438	10021784	MFS EMERGING MARKETS EQUITY RESEARCH FUND	MFS Investment Management 111 Huntington Avenue Boston Massachusetts		INUSFP009521	2672	0.00	FPC
1173	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	2667	0.00	FPC
1174	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	2658	0.00	FPC
1175	IN300054	10118024	THE NTAC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	2632	0.00	FPC
1176	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	2617	0.00	FPC
1177	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUOKU OSAKA JAPAN	JAPAN	INJPFP050316	2614	0.00	FPC
1178	IN300054	10114234	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	4 RUE ALBERT BORSCHETTE		INLUF042921	2589	0.00	FPC

1179	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	2583	0.00	FPC
1180	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	2403	0.00	FPC
1181	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	2323	0.00	FPC
1182	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	2291	0.00	FPC
1183	IN300054	10116184	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New south wales		INAUFP069921	2278	0.00	FPC
1184	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	2273	0.00	FPC
1185	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR LD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	2249	0.00	FPC
1186	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUFP071817	2208	0.00	FPC
1187	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	2119	0.00	FPC
1188	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP000121	2105	0.00	FPC
1189	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	2043	0.00	FPC

1190		KMF089334	LLOYD GEORGE INVESTMENT MANAGEMENT (BERMUDA) LIMITED A/C L G INDIA FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD C/O INV DEPT 52/60 M G RD P O BOX 128 MUMBAI	INDIA		2000	0.00	FII
1191	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP067814	1941	0.00	FPC
1192	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	1913	0.00	FPC
1193	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF088416	1901	0.00	FPC
1194	IN300167	10117482	WCM INVESTMENT MANAGEMENT,LLC	281 BROOKS STREET LAGUNA BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP248216	1890	0.00	FPC
1195	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	1841	0.00	FPC
1196	IN300167	10137847	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	UNITED STATES OF AMERICA	INUSFP163616	1819	0.00	FPC
1197	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	1774	0.00	FPC
1198	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	1767	0.00	FPC
1199	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	1765	0.00	FPC
1200	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF109317	1749	0.00	FPC

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1211	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	1153	0.00	FPC
1212	IN300167	10171149	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	1141	0.00	FPC
1213	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	1055	0.00	FPC
1214	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUFP011421	1040	0.00	FPC
1215	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	1028	0.00	FPC
1216		KMF090332	BARING INTL INVST MGT LTD A/C B E M U F	THE HONGKONG & SANGHAI BNKING C LTD 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA		1000	0.00	FII
1217	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP025117	964	0.00	FPC
1218	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	918	0.00	FPC
1219	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	852	0.00	FPC
1220	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX- STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	802	0.00	FPC

1221	IN300054	10125030	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP142922	786	0.00	FPC
1222	IN300095	12163101	CHEW ANNIE GUAT KHUAN	50 DRAYCOTT PARK No 33-01 SINGAPORE		INMYFP032018	760	0.00	FPI
1223	IN300167	10172560	FRANKLIN LIBERTYSHARES ICAV- FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	722	0.00	FPC
1224	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	716	0.00	FPC
1225	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	686	0.00	FPC
1226	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	677	0.00	FPC
1227	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	650	0.00	FPC
1228	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP050921	649	0.00	FPC
1229	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	646	0.00	FPC
1230	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP051021	640	0.00	FPC
1231	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MINIMUM VOLATILITY ESG UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP097520	624	0.00	FPC
1232	IN300167	10135394	INVESCO GLOBAL TARGETED RETURNS SELECT FUND	VERTIGO BUILDING - POLARIS 2-4 EUGENE RUPPERT	LUXEMBOURG	INLUFP080316	614	0.00	FPC

1233	IN303622	10030731	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8Th Floor Ebene Tower 52 Cybercity Ebene		INMUFP063819	500	0.00	FPC
1234	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	500	0.00	FPC
1235	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	476	0.00	FPC
1236	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	473	0.00	FPC
1237	IN301348	20286835	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	INOMFP141422	454	0.00	FPC
1238	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	INLUFP142522	437	0.00	FPC
1239	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	426	0.00	FPC
1240	IN300054	10123368	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MULTIFACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP100422	409	0.00	FPC
1241	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	378	0.00	FPC
1242	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	327	0.00	FPC

1243	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	283	0.00	FPC
1244	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0207517	264	0.00	FPC
1245	IN301524	30049602	CC&LQ EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER BC CANADA	CANADA	INCAFP153415	252	0.00	FPC
1246	IN303307	10002761	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP048321	252	0.00	FPC
1247	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	222	0.00	FPC
1248	IN303622	10008228	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300- Dki Jaya	INDONESIA	INIDFP300716	157	0.00	FPI
1249	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	114	0.00	FPC
1250	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF086722	109	0.00	FPC
1251	IN300167	10171411	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	96	0.00	FPC
1252	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	91	0.00	FPC
			TOTAL:				750498828	37.78	