

FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L40101DL1989GOI038121

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACP0252G

(ii) (a) Name of the company

POWER GRID CORPORATION

(b) Registered office address

B-9 QUTAB INSTITUTIONAL AREA KATWARIA SARAI NA
NEW DELHI
Delhi
110016
India

(c) *e-mail ID of the company

mrinal@powergrid.in

(d) *Telephone number with STD code

01242571968

(e) Website

www.powergrid.in

(iii) Date of Incorporation

23/10/1989

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 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

(b) Due date of AGM

31/08/2023

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	97.14
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	1.18
3	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	1.67

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

*No. of Companies for which information is to be given 53

Pre-fill All

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

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

51	POWERGRID JABALPUR TRANS +	U40300DL2014GOI270433	Associate	26
52	POWERGRID WARORA TRANS +	U40300DL2014GOI269918	Associate	26
53	POWERGRID PARLI TRANSMISS +	U40109DL2014GOI269652	Associate	26

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	10,000,000,000	6,975,452,864	6,975,452,864	6,975,452,864
Total amount of equity shares (in Rupees)	100,000,000,000	69,754,528,640	69,754,528,640	69,754,528,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	10,000,000,000	6,975,452,864	6,975,452,864	6,975,452,864
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	100,000,000,000	69,754,528,640	69,754,528,640	69,754,528,640

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	64,163	6,975,388,716	6975452864	69,754,528	69,754,528	
Increase during the year	0	9,800	9800	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	9,800	9800	0	0	0
Dematerialisation of Shares						
Decrease during the year	9,800	0	9800	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	9,800	0	9800	0	0	
Dematerialisation of Shares						
At the end of the year	54,363	6,975,398,516	6975452864	69,754,528	69,754,528	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify	0	0	0	0	0	
N.A.						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	0	0	0	0	0	
N.A.						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE752E01010

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

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

Date of the previous annual general meeting	29/08/2022
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Date of registration of transfer (Date Month Year)	26/09/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	51	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	PGC0971859
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Transferor's Name	DHALL		NEERAJ
	Surname	middle name	first name

Ledger Folio of Transferee	PGC0971973
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Transferee's Name	DHALL		ANJALI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	24/10/2022
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Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	95	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor		PGC0971628	
Transferor's Name	BATRA		SHASHI
	Surname	middle name	first name
Ledger Folio of Transferee		PGC0971974	
Transferee's Name	BATRA		JATIN
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		18/01/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	76	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		PGC9500241	
Transferor's Name	FATNANI	M.	MADHURI
	Surname	middle name	first name
Ledger Folio of Transferee		PGC0971975	
Transferee's Name	FATNANI		MADHURI
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		23/01/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	16	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		PGC0971637	
Transferor's Name	GABA	SINGH	MOHINDER
	Surname	middle name	first name
Ledger Folio of Transferee		PGC0971976	
Transferee's Name	SINGH		KARANJIT
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		31/01/2023	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	83	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		PGC0971688	
Transferor's Name	SOLANKI	HARISHBHAI	GITABEN
	Surname	middle name	first name
Ledger Folio of Transferee		PGC0971977	
Transferee's Name	SOLANKI	KANUBHAI	HARISHBHAI
	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	900,395	6,74,398.35	607,224,904,154
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			607,224,904,154

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	672,136,511,348	36,877,642,806	101,789,250,000	607,224,904,154
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

433,430,474,412.09

(ii) Net worth of the Company

828,329,621,131.84

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	3,581,163,210	51.34	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	3,581,163,210	51.34	0	0

Total number of shareholders (promoters)

2

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

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

1.	Individual/Hindu Undivided Family				
	(i) Indian	188,531,105	2.7	0	
	(ii) Non-resident Indian (NRI)	5,460,001	0.08	0	
	(iii) Foreign national (other than NRI)	1,500	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	255,101,423	3.66	0	
4.	Banks	779,503	0.01	0	
5.	Financial institutions	39,510,836	0.57	0	
6.	Foreign institutional investors	2,252,512,175	32.29	0	
7.	Mutual funds	638,904,529	9.16	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,263,961	0.16	0	
10.	Others Others	2,224,621	0.03	0	
	Total	3,394,289,654	48.66	0	0

Total number of shareholders (other than promoters)

802,617

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

802,619

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

1,206

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAPITAL INCOME BUILL +	333 SOUTH HOPE STREET LOS ANGELES +			176,275,365	2.53
GOVERNMENT OF SINGAPORE +	168 Robinson Road 37-01 Capital +			171,569,049	2.46
AMERICAN FUNDS GLOBAL +	6455 IRVINE CENTER DRIVE IRVINE +			70,000,000	1
CAPITAL WORLD GROWTH +	333 SOUTH HOPE STREET LOS ANGELES +			65,627,628	0.94

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING DEPOSITAI +	OUDE LINDESTRAAT 70			51,308,705	0.74
VANGUARD EMERGIN +	100 VANGUARD BOULEVARD MAL +			43,924,052	0.63
VANGUARD TOTAL IN +	100 VANGUARD BOULEVARD MAL +			41,495,153	0.59
FIDELITY INVESTMENT +	245 SUMMER STREET BOSTON MA +			39,363,100	0.56
VANGUARD ENERGY F +	100 VANGUARD BOULEVARD MAL +			36,289,972	0.52
FIDELITY INVESTMENT +	245 Summer Street Boston Boston +			35,534,654	0.51
ISHARES CORE MSCI E +	400 HOWARD STREET SAN FRANCISCO +			29,821,036	0.43
GOVERNMENT PENSIC +	Bankplassen 2 P O Box 1179 Sentrum +			28,359,395	0.41
PEOPLE'S BANK OF CH +	NO 32 CHENGFANG STREET XICHEN +			27,439,013	0.39
NEW WORLD FUND IN +	333 SOUTH HOPE STREET LOS ANGELES +			20,979,890	0.3
VANGUARD FIDUCIAR +	100 VANGUARD BOULEVARD MAL +			18,929,910	0.27
ABERDEEN EMERGING +	1735 Market Street 32nd Floor Ph +			17,098,132	0.25
ISHARES MSCI INDIA E +	The Corporation Trust Company 1 +			16,813,105	0.24
JUPITER ASIAN INCOM +	135 Bishopsgate London			16,640,000	0.24
GENERAL ORGANIZAT +	PO BOX 2963 KING ABDULAZIZ RC +			15,554,730	0.22
FIDELITY SALEM STREI +	245 Summer Street Boston Massac +			15,278,739	0.22
ABU DHABI INVESTME +	211 CORNICHE STREET PO BOX 36 +			14,395,427	0.21
BNP PARIBAS ARBITRA +	1 RUE LAFFITTE PARIS			14,128,135	0.2
ABERDEEN GLOBAL IN +	c/o Cim Global Administrators Ltd +			13,754,957	0.2
ABRDN EMERGING MA +	1735 MARKET ST 32ND FLOOR PH +			13,322,007	0.19
TEACHER RETIREMENT +	1000 RED RIVER STREET AUSTIN TX +			13,070,000	0.19

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	834,072	802,619
Debenture holders	3,698	3,208

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	5	4	5	3	0	0
(i) Non-Independent	5	0	5	0	0	0
(ii) Independent	0	4	0	3	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	6	5	5	0	0

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHRI SREEKANT KANI	06615674	Managing Director	1,372	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DR. VINOD KUMAR SINGH	08679313	Whole-time director	25	31/05/2023
SHRI ABHAY CHOUDHARY	07388432	Whole-time director	1,069	
SHRI RAVINDRA KUMAR	09632316	Whole-time director	58	
SHRI RAVISANKAR GADGIL	08816101	Whole-time director	101	
SHRI DILIP NIGAM	02990661	Nominee director	0	
MR. MOHAMMAD AFZAL	09762315	Nominee director	0	17/05/2023
SHRI CHETAN BANSIL	09402860	Director	0	
SHRI KORACHARA NARAYAN	09403906	Director	0	
SHRI RAM NARESH	09405377	Director	0	
SHRI MRINAL SHRIVASTAVA	AAXPS2976G	Company Secretary	0	

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

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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)
SHRI DILIP NIGAM	02990661	Nominee director	30/04/2022	Cessation
MRS. SEEMA GUPTA	06636330	Whole-time director	31/05/2022	Cessation
SHRI DILIP NIGAM	02990661	Nominee director	06/06/2022	Appointment
SHRI MANATHATTAI N	02126022	Director	10/07/2022	Cessation
SHRI GHANSHYAM PR	08288849	Nominee director	14/07/2022	Cessation
SHRI M. TAJ MUKARR	08097837	Whole-time director	31/07/2022	Cessation
SHRI MADHAV RAJEN	07772370	Nominee director	05/08/2022	Appointment
SHRI PRAMOD KUMAR	AASPK9117E	CFO	08/08/2022	Appointment
SHRI RAVINDRA KUMAR	09632316	Additional director	12/08/2022	Appointment
SHRI CHETAN BANSIL	09402860	Director	29/08/2022	Change in designation
SHRI KORACHARA NA	09403906	Director	29/08/2022	Change in designation
SHRI RAM NARESH	09405377	Director	29/08/2022	Change in designation
SHRI RAVINDRA KUMAR	09632316	Additional director	29/08/2022	Cessation
SHRI RAVINDRA KUMAR	09632316	Additional director	29/08/2022	Appointment
SHRI RAVISANKAR GA	08816101	Additional director	21/09/2022	Appointment
SHRI RAVISANKAR GA	ACYPG9414C	CFO	26/09/2022	Appointment
SHRI PRAMOD KUMAR	AASPK9117E	CFO	26/09/2022	Cessation
MR. MOHAMMAD AFZA	09762315	Nominee director	11/10/2022	Appointment
SHRI MADHAV RAJEN	07772370	Nominee director	11/10/2022	Cessation
SHRI RAVINDRA KUMAR	09632316	Whole-time director	03/11/2022	Appointment

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

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

Number of meetings held

2

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	29/08/2022	819,729	94	51.34
EXTRA ORDINARY GENERAL MEETING	03/11/2022	843,048	45	51.34

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	01/05/2022	10	10	100
2	21/05/2022	10	10	100
3	06/07/2022	10	9	90
4	26/07/2022	8	8	100
5	08/08/2022	8	7	87.5
6	29/08/2022	9	8	88.89
7	26/09/2022	10	9	90
8	05/11/2022	10	10	100
9	17/12/2022	10	10	100
10	31/01/2023	10	9	90
11	06/03/2023	10	9	90
12	23/03/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

29

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	21/05/2022	3	3	100
2	Audit Committee	22/06/2022	3	3	100

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
3	Audit Committee	26/07/2022	3	3	100
4	Audit Committee	08/08/2022	3	3	100
5	Audit Committee	29/08/2022	3	3	100
6	Audit Committee	25/09/2022	3	3	100
7	Audit Committee	04/11/2022	3	3	100
8	Audit Committee	17/12/2022	3	3	100
9	Audit Committee	31/01/2023	3	3	100
10	Audit Committee	22/02/2023	3	2	66.67

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	SHRI SREEKA	12	12	100	9	8	88.89	
2	DR. VINOD K	12	12	100	10	9	90	
3	SHRI ABHAY	12	12	100	3	3	100	
4	SHRI RAVIND	7	7	100	1	1	100	
5	SHRI RAVISA	6	6	100	3	3	100	
6	SHRI DILIP N	10	6	60	0	0	0	
7	MR. MOHAMM	5	4	80	0	0	0	
8	SHRI CHETAN	12	12	100	26	26	100	
9	SHRI KORAC	12	12	100	27	24	88.89	
10	SHRI RAM NA	12	12	100	24	24	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRI K SREEKANT +	CMD	11,090,592	0	0	0	11,090,592
2	DR. VINOD KUMAR +	DIRECTOR (PE) +	8,785,123	0	0	0	8,785,123
3	SHRI ABHAY CHOUHAN +	DIRECTOR (PR) +	8,873,508	0	0	0	8,873,508
4	SHRI RAVINDRA K +	DIRECTOR (OP) +	8,204,922	0	0	0	8,204,922
5	SHRI RAVISANKAR +	DIRECTOR (FIN) +	7,091,184	0	0	0	7,091,184
6	SHRI M. TAJ MUKHARJEE +	DIRECTOR (FIN) +	11,562,056	0	0	0	11,562,056
7	MRS. SEEMA GUPTA +	DIRECTOR (OP) +	10,311,699	0	0	0	10,311,699
	Total		65,919,084	0	0	0	65,919,084

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	SHRI PRAMOD KUMAR +	CFO (FROM 08/01/2013) +	8,618,386	0	0	0	8,618,386
2	SHRI MRINAL SHINHA +	COMPANY SECRETARY +	6,772,934	0	0	0	6,772,934
	Total		15,391,320	0	0	0	15,391,320

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRI ONKARAPPA +	INDEPENDENT +	0	0	0	1,290,000	1,290,000
2	SHRI CHETAN BANERJEE +	INDEPENDENT +	0	0	0	1,620,000	1,620,000
3	SHRI RAM NARESH +	INDEPENDENT +	0	0	0	1,230,000	1,230,000
4	SHRI MANATHATTAN +	INDEPENDENT +	0	0	0	360,000	360,000
	Total		0	0	0	4,500,000	4,500,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

377.2.7

dated

20/06/2020

(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:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

VIII. (B) (ii)

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

S.No	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)
21.	SHRI RAVISANKAR GANESAN	08816101	Whole-time director	03/11/2022	Change in designation

LIST OF COMMITTEES MEETINGS THEREOF HELD DURING THE FY 2022-23: -**IX. C Committee Meetings:**

S.No.	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members Attended	% of attendance
11.	Audit Committee	06.03.2023	03	03	100
12.	Audit Committee	17.03.2023	03	03	100
13.	Audit Committee	23.03.2023	03	03	100
14.	Audit Committee	30.03.2023	03	02	66.67
15.	Nomination and Remuneration Committee	05.07.2022	04	04	100
16.	Nomination and Remuneration Committee	26.09.2022	03	03	100
17.	Stakeholders Relationship Committee	24.11.2022	05	04	80
18.	Stakeholders Relationship Committee	30.03.2023	05	04	80
19.	CSR Committee	01.05.2022	05	05	100
20.	CSR Committee	06.07.2022	05	05	100
21.	CSR Committee	26.07.2022	05	05	100
22.	CSR Committee	26.09.2022	05	05	100
23.	CSR Committee	04.11.2022	05	05	100
24.	CSR Committee	12.12.2022	05	05	100
25.	CSR Committee	31.01.2023	05	05	100
26.	CSR Committee	23.03.2023	05	05	100
27.	Risk Management Committee	08.04.2022	05	05	100
28.	Risk Management Committee	01.07.2022	05	04	80
29.	Risk Management Committee	05.11.2022	04	04	100

POWER GRID CORPORATION OF INDIA LIMITED

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

CIN NO:L40101DL1989GOI038121

Date of closure of previous financial year :31/03/2022

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	26/09/2022	1	51	10	PGC0971859	NEERAJ DHALL	PGC0971973	ANJALI DHALL
2	24/10/2022	1	95	10	PGC0971628	SHASHI BATRA	PGC0971974	JATIN BATRA
3	18/01/2023	1	76	10	PGC9500241	MADHURI M. FATNANI	PGC0971975	MADHURI M FATNANI
4	23/01/2023	1	16	10	PGC0971637	MOHINDER SINGH GABA	PGC0971976	KARANJIT SINGH
5	31/01/2023	1	83	10	PGC0971688	GITABEN HARISHBHAI SOLANKI	PGC0971977	HARISHBHAI KANUBHAI SOLANKI

List of Foreign institutional investors' as on 31.03.2023

POWER GRID CORPORATION OF INDIA LIMITED List of Top 0 Shareholders as on 31/03/2023 (FII,FPC)										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10005814	CAPITAL INCOME BUILDER	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP183916	176275365	2.53	FPC	AABTC1736A
2	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	171569049	2.46	FPC	AAJG0594R
3	IN303438	10020755	AMERICAN FUNDS GLOBAL BALANCED FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA 92618	UNITED STATES OF AMERICA	INUSFP006115	70000000	1.00	FPC	AADTA0866F
4	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP108116	65627628	0.94	FPC	AABTC2758E
5	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	51308705	0.74	FPC	AAVCS6547E
6	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	43924052	0.63	FPC	AAATY0918K
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	41495153	0.59	FPC	AABTV0442N
8	IN300167	10166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320616	39363100	0.56	FPC	AAATF1590Q
9	IN300167	10064738	VANGUARD ENERGY FUND, A SERIES OF VANGUARD SPECIALIZED FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067817	36289972	0.52	FPC	AAATV9834D
10	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	35534654	0.51	FPC	AAATF2631A
11	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	29821036	0.43	FPC	AAFCI3337N
12	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNFP130516	28359395	0.41	FPC	AACCN1454E
13	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	27439013	0.39	FPC	AAAJP1319B
14	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	20979890	0.30	FPC	AABCN3163H
15	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	18929910	0.27	FPC	AADTV1640C
16	IN300142	20774536	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA		INUSFP069814	17098132	0.25	FPC	AAJCA7972P
17	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	16813105	0.24	FPC	AABTI9298R
18	IN300054	10094770	JUPITER ASIAN INCOME FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP322616	16640000	0.24	FPC	AACTJ6772E

19	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	15554730	0.22 FPC	AAAGG0503K
20	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP000919	15278739	0.22 FPC	AAATF7030K
21	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	14395427	0.21 FPC	AAACA4380N
22	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	14128135	0.20 FPC	AAGFB5324G
23	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	13754957	0.20 FPC	AABCP2263L
24	IN300142	20774544	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP070314	13322007	0.19 FPC	AABTT3942K
25	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	13070000	0.19 FPC	AAATT9387R
26	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7 CANADA		INCAFP017214	12579177	0.18 FPC	AACTR4467Q
27	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FU ND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026417	12466364	0.18 FPC	AAECA9101F
28	IN303438	10007517	T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086317	12121360	0.17 FPC	AAACT7499R
29	IN300054	10118459	NINETY ONE FUNDS SERIES III - GLOBAL ENVIRONMENT FUND	55 GRESHAM STREET LONDON		INUKFP010522	12070682	0.17 FPC	AAICN0518P
30	IN300054	10071773	ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS I NCOME EQUITY FUND	1 George Street Edinburgh Edinburgh	UNITED KINGDOM	INUKFP193517	12055322	0.17 FPC	AASCS9857L
31	IN300167	10086145	COHEN AND STEERS INFRASTRUCTURE FUND INC	280 PARK AVENUE 10TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP208216	11860086	0.17 FPC	AAECC1492R
32	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	11711709	0.17 FPC	AAFCI3336P
33	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	11501350	0.16 FPC	AABCS7484C
34	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	11490871	0.16 FPC	AAATK3858Q
35	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	10560711	0.15 FPC	AAGTS8001B
36	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	10424191	0.15 FPC	AAJCM3008N
37	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	10185161	0.15 FPC	AAAAM8189R

38	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	10095023	0.14 FPC	AAAAE4752C
39	IN300142	20770025	MATTHEWS ASIA DIVIDEND FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252816	9689326	0.14 FPC	AAAAM8042K
40	IN301524	30049821	LETKO BROUSSEAU EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP082816	9651617	0.14 FPC	AABTL3768P
41	IN300142	10713851	SCHRODER ASIAN ASSET INCOME FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114317	9176969	0.13 FPC	AAKTS7778P
42	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	9159279	0.13 FPC	AAATF6780E
43	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	9153876	0.13 FPC	AAAGS0508N
44	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	8948723	0.13 FPC	AABCL0025A
45	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	8659917	0.12 FPC	AAGFB5324G
46	IN300142	10715610	SCHRODER ASIAN INCOME	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054217	8653831	0.12 FPC	AAKTS9745C
47	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF261515	8497413	0.12 FPC	AADCC4559J
48	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	8201378	0.12 FPC	AAACC4303M
49	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	7907627	0.11 FPC	AACCN4928M
50	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	7228374	0.10 FPC	AACTB0764C
51	IN300054	10105204	ISHARES CORE MSCI EMIMICITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	7215757	0.10 FPC	AADC17836E
52	IN300167	10151505	INVESCO ASIAN EQUITY FUND	VERTIGO BUILDING POLARIS 2 4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUF056018	7162423	0.10 FPC	AABAI4669K
53	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	7094492	0.10 FPC	AACCD1644G
54	IN300142	20771905	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111617	7087869	0.10 FPC	AAFFC0559D
55	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	7027685	0.10 FPC	AACCP0514H

56	IN301799	10075957	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026517	6929799	0.10 FPC	AAECA9099G
57	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP252617	6812674	0.10 FPC	AAATW4892L
58	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	6674184	0.10 FPC	AABCA0836G
59	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	6600607	0.09 FPC	AADCR0888D
60	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	6533851	0.09 FPC	AAATT5190L
61	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	6522700	0.09 FPC	AAGTS8000A
62	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	6510676	0.09 FPC	AAICB3737G
63	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	6440432	0.09 FPC	AACAA2037N
64	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	6423389	0.09 FPC	AAATC6038J
65	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	6365543	0.09 FPC	AAATV8899E
66	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	6209900	0.09 FPC	AAAJN0653Q
67	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	6206051	0.09 FPC	AACAE1964E
68	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	6196800	0.09 FPC	AACFL5630P
69	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062618	6088937	0.09 FPC	AAECB1205F
70	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	6047727	0.09 FPC	AAACW7548L
71	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	6024813	0.09 FPC	AADCJ8075C
72	IN300167	10145855	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	101 MUNSON STREET GREENFIELD MA	UNITED STATES OF AMERICA	INUSFP039917	5980577	0.09 FPC	AAATH4654D
73	IN303438	10018326	UTILICO EMERGING MARKETS TRUST PLC	The Cottage Ridgescourt The Ridge Epsom Surrey		INUKFP012219	5750000	0.08 FPC	AACCU3762A
74	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	5726023	0.08 FPC	AAFCA7071D

75	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT Y FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	INHKEP013916	5708893	0.08 FPC	AAATF2803J
76	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MA LAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	5669329	0.08 FPC	AAAJE0599A
77	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	5650906	0.08 FPC	AAACV3136B
78	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	5540243	0.08 FPC	AAFFC0559D
79	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	5469597	0.08 FPC	AAECM3575F
80	IN300054	10118320	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL ENVIRONMENT FUND	49 Avenue J.F. Kennedy Grand Duchy of Luxembourg		INLUF006522	5363941	0.08 FPC	AAFCI4911E
81	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	5312260	0.08 FPC	AABCN8221G
82	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	5288234	0.08 FPC	AACTM0362P
83	IN300054	10038557	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o DrieHaus Mutual Funds 25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	INUSFP111317	5147246	0.07 FPC	AAATD9573B
84	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	5112451	0.07 FPC	AAAAE3262D
85	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	5031457	0.07 FPC	AAECI8727K
86	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUF250815	5029224	0.07 FPC	AACCI8059A
87	IN301799	10076058	ABRDN ASIAN INCOME FUND LIMITED	1st Floor Sir Walter Raleigh House 48 50 Esplanade St Helier	Jersey	INJEFP029417	4860635	0.07 FPC	AAFCA7072A
88	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	4769322	0.07 FPC	AAECA9100E
89	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	4686416	0.07 FPC	AADAA5720D
90	IN303438	10002633	SCHRODER INTERNATIONAL SELECTION FUND ASIAN EQUITY YIELD	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF020814	4610186	0.07 FPC	AAKCS8414M
91	IN300167	10086209	COHEN AND STEERS GLOBAL INFRASTRUCTURE FUND INC	280 PARK AVENUE 10TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP208516	4609669	0.07 FPC	AAECC1624R
92	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cyberville Ebene Mauritius	MAURITIUS	INMUF054316	4580292	0.07 FPC	AAATJ0053C
93	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	4563895	0.07 FPC	AAATF3111F

94	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	4516321	0.06	FPC	AABTB9854C
95	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4382600	0.06	FPC	AAITS7338F
96	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	4242111	0.06	FPC	AAFCP0934N
97	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	4232501	0.06	FPC	AADCI6613F
98	IN300142	10718399	VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUF005614	4222809	0.06	FPC	AADCV9156A
99	IN300054	10044545	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015216	4190952	0.06	FPC	AAACF9233H
100	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	4093664	0.06	FPC	AADCC3918P
101	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	4013742	0.06	FPC	AAATN9046P
102	IN300142	20770919	PRUSIK UMBRELLA UCITS FUND PLC / PRUSIK ASIAN EQUITY INCOME FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP184815	4000000	0.06	FPC	AAHCP6969K
103	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211816	3969447	0.06	FPC	AAFCM7657M
104	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	3969416	0.06	FPC	AACTT4167H
105	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	3905831	0.06	FPC	AAATT1943K
106	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	3892901	0.06	FPC	AAFCN2550G
107	IN300167	10142547	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	5 RADNOR CORPORATE CENTER 100 MATSONFORD ROAD SUITE 300 RADNOR PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP105817	3824684	0.05	FPC	AAECH1041F
108	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	3813483	0.05	FPC	AAACE1861C
109	IN300167	10058106	FLORIDA RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS LIMITED	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145916	3807962	0.05	FPC	AAAJF0103H
110	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	3792455	0.05	FPC	AAETA1534H
111	IN300054	10014257	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	1105 N Market Street Suite 1300 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP167417	3746203	0.05	FPC	AAMFM2587Q

112	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	3737615	0.05 FPC	AAATF7821Q
113	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	3703176	0.05 FPC	AACTT3933H
114	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L- 1528	LUXEMBOURG	INLUFP026615	3701019	0.05 FPC	AABCV5631Q
115	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276616	3683181	0.05 FPC	AABCJ4972E
116	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	3573128	0.05 FPC	AABTI9328N
117	IN303438	10010456	NORDEA 1 SICAV - STABLE RETURN FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP118715	3567706	0.05 FPC	AACCN4419K
118	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	3481937	0.05 FPC	AAFCI2431M
119	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP023914	3468501	0.05 FPC	AAJCM4440L
120	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GÖTEBORG	SWEDEN	INSEFP011614	3459735	0.05 FPC	AAAJA2101L
121	IN300167	10073306	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INVESTMENT PARTNERS	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP188115	3335972	0.05 FPC	AABTT0299B
122	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	INJPFP022915	3335104	0.05 FPC	AACTT4169K
123	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	3331614	0.05 FPC	AABCF2887J
124	IN300142	10792614	PUTM ACS EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP147523	3330472	0.05 FPC	AALAP3767F
125	IN300054	10120948	MERCER QIF FUND PLC -MERCER INVESTMENT FUND 1 - AL LIANCEBERNSTEIN LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP043915	3242593	0.05 FPC	AAJCM5945N
126	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	3204192	0.05 FPC	AATAS6023K
127	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	3182083	0.05 FPC	AABCS7484C
128	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		INJPFP000318	3154132	0.05 FPC	AADTT2119E
129	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	3098575	0.04 FPC	AAOTS7926B

130	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	3085822	0.04 FPC	AAACC9040K
131	IN303438	10013215	NORDEA 1 SICAV - ALPHA 15 MA FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF072615	3070327	0.04 FPC	AACCN4419K
132	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	3057233	0.04 FPC	ABIAS5110K
133	IN300142	20770582	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	645 FIFTH AVE NEW YORK		INUSFP074018	3048000	0.04 FPC	AACTC3451F
134	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	3010095	0.04 FPC	AABTB1535G
135	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	3008405	0.04 FPC	AAATF2633C
136	IN300142	10572556	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF0301116	2993788	0.04 FPC	AABCH7281C
137	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUF0103415	2990669	0.04 FPC	AABCU0166F
138	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUF045921	2990453	0.04 FPC	AABCF2887J
139	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	2989652	0.04 FPC	AAATF3624P
140	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY - SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	2974346	0.04 FPC	AAATM5209P
141	IN300167	10061087	INVESCO GLOBAL EMERGING MARKETS FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP212515	2965145	0.04 FPC	AABCI2877F
142	IN300167	10153742	FLORIDA RETIREMENT SYSTEM - ALLIANCE BERNSTEIN L.P.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP087518	2950556	0.04 FPC	AAAJF0103H
143	IN300167	10162620	FLORIDA RETIREMENT SYSTEM - INVESTEC ASSET MANAGEMENT NORTH AMERICA, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	2949061	0.04 FPC	AAAJF0103H
144	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A.	383 Madison Avenue New York New York		INUSFP072720	2934572	0.04 FPC	AACTC6512F
145	IN300167	10032042	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	INUSFP224815	2898536	0.04 FPC	AADCS1513J
146	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	2890768	0.04 FPC	AAAGS0508N
147	IN303438	10012101	NORDEA 1 SICAV - STABLE EMERGING MARKETS EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUF0117215	2873605	0.04 FPC	AACCN4419K

148	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	2838189	0.04 FPC	AAGTS4584D
149	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	2805752	0.04 FPC	AAECI7288K
150	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT M ANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	2800804	0.04 FPC	AAATI5907J
151	IN300054	10090695	HOSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FAC TOR	Level 9 114 William Street Melbourne	AUSTRALIA	INAUFP178816	2799783	0.04 FPC	AABTH3128D
152	IN300054	10120892	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASS IVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP061419	2788359	0.04 FPC	AAGTM2760D
153	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	2773908	0.04 FPC	AAECT7393L
154	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	2725369	0.04 FPC	AAATI3067R
155	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	2701242	0.04 FPC	AAATK3858Q
156	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	2700696	0.04 FPC	AADCT1007C
157	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	2697208	0.04 FPC	AADTA7800K
158	IN301524	30040940	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF AARE INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	SWITZERLAND	INCHFP181315	2678140	0.04 FPC	AAAAU6396A
159	IN300054	10119693	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	483 BAY ST SUITE 200 TORONTO ON MSG 2N7	CANADA	INCAFP321816	2666666	0.04 FPC	AAATF5747K
160	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	2636523	0.04 FPC	AAECN0259M
161	IN303438	10008695	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP070416	2613348	0.04 FPC	AACCT5350M
162	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	2604818	0.04 FPC	AAATC7934R
163	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	2602514	0.04 FPC	AACCG8850D
164	IN300054	10115114	DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC		INCAFP050019	2570731	0.04 FPC	AADTD2918F
165	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	2563604	0.04 FPC	AACAT2159G

166	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	2559870	0.04 FPC	AALCS3018C
167	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	2558877	0.04 FPC	AAHCB8053E
168	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	2500519	0.04 FPC	AACTN3056H
169	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	2497345	0.04 FPC	AAQCA6353B
170	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		INJFP023215	2458747	0.04 FPC	AACTT4168J
171	IN303438	10017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING C ONSERVATIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233215	2457216	0.04 FPC	AABCR7831A
172	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	2455610	0.04 FPC	AAAGA0227N
173	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	2454501	0.04 FPC	AADTJ4858Q
174	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	2445442	0.04 FPC	AACTV9551H
175	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	2443948	0.04 FPC	AAKCS0177P
176	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	2443441	0.04 FPC	AAFCM5744B
177	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	2440427	0.03 FPC	AACTA7181L
178	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	2421735	0.03 FPC	AAAJN0653Q
179	IN301799	10085120	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026217	2405500	0.03 FPC	AAPCA8535L
180	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	2392370	0.03 FPC	AABTT8980F
181	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	2381260	0.03 FPC	AAFCI8818L
182	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	2363981	0.03 FPC	AAEAT8269K
183	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	2324988	0.03 FPC	AABTP1958M
184	IN300054	10125755	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY FUND	CASSINI HOUSE 57 ST JAMES'S STREET LONDON	UNITED KINGDOM	INUKFP054616	2303070	0.03 FPC	AAOCA3270B

185	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	2299336	0.03 FPC	AAPCA2031B
186	IN303438	10023696	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL I NFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN6 3	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023122	2298070	0.03 FPC	AAAJB1802B
187	IN300054	10105655	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP128717	2284013	0.03 FPC	AAECI4925K
188	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2280558	0.03 FPC	AACAD8990P
189	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	2275049	0.03 FPC	AAHTS2343B
190	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	2250555	0.03 FPC	AACTT3932G
191	IN301524	30051989	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKE TS PLUS	6th Floor 2 Grand Canal Square Dublin Ireland		INIRFP065420	2244474	0.03 FPC	AAICC8989R
192	IN300054	10116465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FO R AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE		INSGFP077718	2232778	0.03 FPC	AADTB7748R
193	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE EN TITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SH ARE FUND-NINETYONE AUSTRALIA PTYLTD	33 ALFRED STREET SYDNEY NSW 2000 AUSTRALIA		INAUFP211116	2228134	0.03 FPC	AACTA9921C
194	IN303438	10013555	NORDEA 1 - ALPHA 10 MA FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF0170115	2220592	0.03 FPC	AACCN4419K
195	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	2190931	0.03 FPC	AAPCS7261M
196	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	2183436	0.03 FPC	AAKCM2167K
197	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2172084	0.03 FPC	AAATK3858Q
198	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	LUXEMBOURG	INLUF064115	2136179	0.03 FPC	AAITS3355E
199	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	2124723	0.03 FPC	AABTC5597R
200	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	2119600	0.03 FPC	AAAJW0112B
201	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	2107933	0.03 FPC	AABTI9409C

202	IN300054	10110581	ALLARD GROWTH FUND	89 NEXUS WAY CAMANA BAY PO BOX 31106 GRAND CAYMAN	CAYMAN ISLANDS	INCYFP261416	2106020	0.03 FPC	AACTA1334K
203	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	2098495	0.03 FPC	ABVAS5969B
204	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUN D	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF249115	2096070	0.03 FPC	AABCI6049R
205	IN300142	10741934	JPMORGAN ASIA EQUITY DIVIDEND FUND	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP064915	2089408	0.03 FPC	AACTJ0993M
206	IN300054	10063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKET S DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	2069805	0.03 FPC	AAATF3742Q
207	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	2047871	0.03 FPC	AAATN0651N
208	IN300167	10128410	AMERICAN FUNDS INSURANCE SERIES CAPITAL INCOME BUI LDER	333 SOUTH HOPE STREET 55 TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP145515	2040529	0.03 FPC	AAETA2474Q
209	IN303438	10023410	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E MERGING MARKETS EQUITY-VONTOBEL ASSET MANAGEMENT, INC.-74790	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015522	2038466	0.03 FPC	AAAJB1802B
210	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	2025830	0.03 FPC	AACTT0959K
211	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	2012315	0.03 FPC	AADCT1007C
212	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2009531	0.03 FPC	AADTB8741N
213	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	2003646	0.03 FPC	AAATE5260A
214	IN300054	10111978	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELIT Y GLOBAL VALUE ADVANCE EQUITY MOTHER FUND	37289 Otemachi Chiyoda-ku Tokyo		INJPFP081220	2000000	0.03 FPC	AADTT9188R
215	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	1993771	0.03 FPC	AAFCP0653C
216	IN300167	10129759	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162815	1981345	0.03 FPC	AAATC7934R
217	IN300142	10737155	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- A SIA FOCUSED INCOME	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF300916	1943094	0.03 FPC	AADCH4368N
218	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	1942100	0.03 FPC	AAFCP4497C

219	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	1938399	0.03	FPC	AAETA9134D
220	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	1915394	0.03	FPC	AADCC1811B
221	IN300167	10156890	FLORIDA RETIREMENT SYSTEM-VICTORY CAPITAL MANAGEMEN T INC.(D/B/A SOPHUS CAPITAL)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP034219	1902494	0.03	FPC	AAAJF0103H
222	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPAR TAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	1885126	0.03	FPC	AATTS4524L
223	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1879675	0.03	FPC	AAATC8419K
224	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UC ITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	1871919	0.03	FPC	AAATU4136F
225	IN300054	10006822	SANFORD C. BERNSTEIN & CO. DELAWARE BUSINESS TRUST - BERNSTEIN EMERGING MARKETS VALUE SERIES	1345 Avenue of the Americas New York New York	UNITED STATES OF AMERICA	INUSFP228215	1855080	0.03	FPC	AADTS1290H
226	IN303438	10014417	HENDERSON FAR EAST INCOME LIMITED	LIBERTE HOUSE 19-23 LA MOTTE STREET ST HELIER	Jersey	INJEFP165816	1844943	0.03	FPC	AADCH7738Q
227	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENH ANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	1844709	0.03	FPC	AAFCN2550G
228	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	1822140	0.03	FPC	AADCI3487K
229	IN300054	10112639	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London		INUKFP008121	1818973	0.03	FPC	AACTL0488K
230	IN303438	10013491	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF155615	1815937	0.03	FPC	AACCN4419K
231	IN300054	10078369	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Lisle IL		INUSFP064514	1795329	0.03	FPC	AACTD0983B
232	IN300142	10774142	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP074320	1789016	0.03	FPC	ABATS3400K
233	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	1747371	0.03	FPC	AAKCS2596Q
234	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	1743691	0.02	FPC	AAAJI0586P
235	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	1726577	0.02	FPC	AAAJN0653Q
236	IN300167	10138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	1724856	0.02	FPC	AACTV1139P

237	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	1722560	0.02 FPC	AAATF5228P
238	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1705011	0.02 FPC	AABTI7439L
239	IN303438	10015942	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	1701888	0.02 FPC	AAXCS7700B
240	IN300054	10109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236316	1700000	0.02 FPC	AAACW6027A
241	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1674875	0.02 FPC	AABTV0279R
242	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	1673870	0.02 FPC	AAATK3858Q
243	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1651167	0.02 FPC	AACCI7452D
244	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	1622572	0.02 FPC	AAATV3654P
245	IN300142	20774180	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082319	1622000	0.02 FPC	AAATT9387R
246	IN300167	10157616	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberté Luxembourg	LUXEMBOURG	INLUF168116	1609874	0.02 FPC	AAATW3535G
247	IN300054	10103707	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	IRELAND	INIRFP107916	1603761	0.02 FPC	AABCW7518H
248	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	1580189	0.02 FPC	AAJAA7024L
249	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUF226317	1567331	0.02 FPC	AADAN4887A
250	IN300054	10048766	AB FCP I - ASIA EX-JAPAN EQUITY PORTFOLIO	2 4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF215115	1567235	0.02 FPC	AADTA1708J
251	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	1565379	0.02 FPC	AADCN2750N
252	IN300167	10056184	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816	1550744	0.02 FPC	AAATC8893R
253	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1547727	0.02 FPC	AAHTA5157H
254	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003118	1544994	0.02 FPC	AADTB2793E
255	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	1544269	0.02 FPC	AACCI4678K

256	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1526428	0.02	FPC	AAATU4163E
257	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067619	1522541	0.02	FPC	AAATW5658C
258	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	1510067	0.02	FPC	AAAAU9895N
259	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	308 route d Esch	LUXEMBOURG	INLUF022315	1500000	0.02	FPC	AAACU7349F
260	IN303438	10016574	T. ROWE PRICE FUNDS SICAV-GLOBAL VALUE EQUITY FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUF001618	1496142	0.02	FPC	AAFCT7987B
261	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF0170216	1488060	0.02	FPC	AACT57306K
262	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160917	1486240	0.02	FPC	AAGCA5013Q
263	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF006717	1474945	0.02	FPC	AAATN6190L
264	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	1468872	0.02	FPC	AACTM8833H
265	IN300142	10782610	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	52-54 Gracechurch Street London London		INUKFP091421	1468030	0.02	FPC	AAAF9636L
266	IN300167	10165648	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO		INUSFP015321	1466034	0.02	FPC	AADTT7677H
267	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	1459274	0.02	FPC	AAFC57958B
268	IN303438	10006557	JPMORGAN FUNDS - ASIA PACIFIC INCOME FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0276716	1450365	0.02	FPC	AABCJ4972E
269	IN300167	10138438	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP192016	1435210	0.02	FPC	AAATW4006C
270	IN300054	10088257	VICTORY MARKET NEUTRAL INCOME FUND	17605 Wright Street Omaha Nebraska	UNITED STATES OF AMERICA	INUSFP239915	1434593	0.02	FPC	AABTC8087G
271	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	1428971	0.02	FPC	AAATD7822R
272	IN300167	10032294	AB FCP II - EMERGING MARKETS VALUE PORTFOLIO	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF0219815	1425576	0.02	FPC	AAATA8134D
273	IN300054	10071790	ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MARKETS EQUITY FUND	1 George Street Edinburgh Scotland	UNITED KINGDOM	INUKFP193617	1420006	0.02	FPC	AASC59857L

274	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	1387840	0.02 FPC	AABTM6718L
275	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1376625	0.02 FPC	AADC17835H
276	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619	1373124	0.02 FPC	AAGTM2758K
277	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	1366963	0.02 FPC	AAATA5706H
278	IN300142	10745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP211215	1346332	0.02 FPC	AAETS5731L
279	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1344124	0.02 FPC	AABCR7831A
280	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	1342533	0.02 FPC	AAIAA5817A
281	IN300054	10014265	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP167317	1334793	0.02 FPC	AAMFM2586R
282	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	1327232	0.02 FPC	AAEC13984H
283	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1316762	0.02 FPC	AAECT5818Q
284	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	1305023	0.02 FPC	AAAAE4036B
285	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	1301084	0.02 FPC	AAHTA3329F
286	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	1298220	0.02 FPC	AAFAS4470A
287	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	1297935	0.02 FPC	AAATB3442K
288	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GUI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	1297643	0.02 FPC	AAAJN0653Q
289	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	1297587	0.02 FPC	AAATK3858Q
290	IN300054	10076007	MIRAE ASSET ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg	LUXEMBOURG	INLUF007914	1296943	0.02 FPC	AAJCM3319G
291	IN300054	10095842	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 3	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLP185517	1296257	0.02 FPC	AATTS9178A

292	IN301799	10085435	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF187117	1286735	0.02 FPC	AAPCA7574D
293	IN300054	10116256	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUF134117	1285240	0.02 FPC	AAFTA9956N
294	IN300054	10110151	INDECAP GUIDE 2	REGERINGSGATAN 60 STOCKHOLM		INSEFP089619	1282732	0.02 FPC	AABAI4642J
295	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1276219	0.02 FPC	AAATI9835K
296	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	1269114	0.02 FPC	AAJCD0004F
297	IN300054	10110707	THE NOMURA TRUST AND BANKING CO., LTD. RE: NIPPON COMGEST EMERGING MARKETS MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269116	1268037	0.02 FPC	AABTN0534F
298	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	INLUF164715	1266796	0.02 FPC	AAICA0319F
299	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	1264266	0.02 FPC	AAECV0884E
300	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	1257500	0.02 FPC	AAECL0167E
301	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKKP058515	1256044	0.02 FPC	AACTP7133R
302	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082419	1244242	0.02 FPC	AAATT9387R
303	IN300054	10105253	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET INCOME FUND	49 AVENUE JF KENNEDY L1855 LUXEMBOURG	LUXEMBOURG	INLUF171415	1226344	0.02 FPC	AADC18198K
304	IN300142	10747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP272015	1215406	0.02 FPC	AACTT7139D
305	IN300142	10777399	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin		INIRFP012021	1210543	0.02 FPC	AAICT4407F
306	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUF022215	1200000	0.02 FPC	AAATU1906F
307	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	1197897	0.02 FPC	AADTP5039P
308	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	1197624	0.02 FPC	AAACF7864J
309	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1195953	0.02 FPC	AAAJM1797J
310	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1188551	0.02 FPC	AAATF3740N

311	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	1164386	0.02 FPC	AATCS9486J
312	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	1164107	0.02 FPC	AASCS7699Q
313	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	1159810	0.02 FPC	AAFCI0124F
314	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	INNZFP228617	1140691	0.02 FPC	AAAJA2567J
315	IN300167	10143378	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO	100 KING STREET WEST 41ST FLOOR TORONTO ONTARIO	CANADA	INCAFP151017	1132780	0.02 FPC	AADTB0502B
316	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	1110160	0.02 FPC	AAFTA4893C
317	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1109346	0.02 FPC	AAATF5391H
318	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	1109258	0.02 FPC	AABTR2305L
319	IN300054	10117056	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	211 Main Street San Francisco California		INUSFP085921	1108231	0.02 FPC	ABCTS6984Q
320	IN300167	10019855	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW TH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274616	1107631	0.02 FPC	AABTA7624H
321	IN300054	10076568	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	32/F BEA Tower Millennium City 5 418 Kwun Tong Road Kowloon Hong Kong	HONG KONG	INHKFP002514	1107367	0.02 FPC	AACTB3879Q
322	IN303438	10014572	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEN D FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP193916	1102645	0.02 FPC	AACCF8927C
323	IN300054	10092004	VICTORY SOPHUS EMERGING MARKETS FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272616	1100902	0.02 FPC	AABTR3103N
324	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	1094260	0.02 FPC	AADCT8041L
325	IN300142	10691585	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114617	1090722	0.02 FPC	AAJTS1285J
326	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	1082709	0.02 FPC	AAFAS6251D
327	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1082302	0.02 FPC	AAFCP4497C

328	IN300167	10097792	MAGNA UMBRELLA FUND PLC - MAGNA EMERGING MARKETS DIVIDEND FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK DUBLIN 2	IRELAND	INIRFP240216	1080118	0.02 FPC	AAGCM8029C
329	IN301524	30030936	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	308 route d Esch	LUXEMBOURG	INLUF022815	1077865	0.02 FPC	AAACQ2640M
330	IN300167	10106318	AMERICAN FUNDS INSURANCE SERIES AMERICAN FUNDS GLOBAL BALANCED FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP264016	1076294	0.02 FPC	AADTA5893L
331	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	1075682	0.02 FPC	AAATT9387R
332	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1061603	0.02 FPC	AAFCH5202D
333	IN300054	10119159	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman		INCYFP031722	1056542	0.02 FPC	AACTH5991B
334	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	SWITZERLAND	INCHFP225015	1051047	0.02 FPC	ABRAS9666D
335	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	1031605	0.01 FPC	AABAN4051G
336	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	1009114	0.01 FPC	AAATF3666K
337	IN300142	10749090	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106016	1000719	0.01 FPC	AAQTS4621K
338	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLP023619	980635	0.01 FPC	AAVCS0129E
339	IN300167	10171614	INVECO EMERGING MARKETS EX CHINA FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP084222	968759	0.01 FPC	AACAI2768Q
340	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	964345	0.01 FPC	AAAAO9890P
341	IN300142	10763963	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073318	958557	0.01 FPC	AAGTA9494C
342	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	956894	0.01 FPC	AACCI6929F
343	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	945002	0.01 FPC	AAFCP2562E
344	IN300167	10163591	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	943660	0.01 FPC	AABCU2866L
345	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	927199	0.01 FPC	AAFFC0559D

346	IN300054	10105307	NINETY ONE FUNDS SERIES I- DIVERSIFIED INCOME FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP211815	922546	0.01 FPC	AADC18665F
347	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	920171	0.01 FPC	AAAA18424A
348	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	911187	0.01 FPC	AAECV0901E
349	IN300054	10088370	DRZ EMERGING MARKETS, LP	3500 S DuPont Highway Dover Delaware	UNITED STATES OF AMERICA	INUSFP096115	906218	0.01 FPC	AALFD7978H
350	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP121716	901668	0.01 FPC	AACAP5172H
351	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI TY FUND	26 BOULEVARD ROYAL		INLUFP022219	900866	0.01 FPC	AABAE1326R
352	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	INUSFP191916	898453	0.01 FPC	AAATU5274G
353	IN303438	10019736	SELECT INVESTMENT SERIES III SICAV-TRP GLOBAL VALU E EQUITY FUND	6H ROUTE DE TREVES SENNINGERBERG		INLUFP086919	890945	0.01 FPC	ABACS5272N
354	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	887237	0.01 FPC	AAEAJ6380P
355	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	886915	0.01 FPC	AAATF1486B
356	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	879449	0.01 FPC	AACTB5009N
357	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	879153	0.01 FPC	AAAJF0103H
358	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	868719	0.01 FPC	AAAAO0108N
359	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	867343	0.01 FPC	AAATN9878M
360	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	859018	0.01 FPC	AAAJB1802B
361	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	854128	0.01 FPC	AACTH6196G
362	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	853219	0.01 FPC	AABTV4271B
363	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FU ND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	850822	0.01 FPC	AAFCN2550G

364	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	848252	0.01	FPC	AAJAA4912D
365	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	841526	0.01	FPC	AAATU8084A
366	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	840278	0.01	FPC	AANCS9464L
367	IN303438	10017245	CAPITAL GROUP CAPITAL INCOME BUILDER (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUF060018	838370	0.01	FPC	AAHCC6626L
368	IN303438	10016244	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG		INLUF0240017	834584	0.01	FPC	AAZCS3904P
369	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	833036	0.01	FPC	AABCL2117R
370	IN300142	10783653	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY T ROWE PRICE INTERNATIONAL LIMITED	25 GRESHAM STREET LONDON LONDON LONDON		INUKFP003522	829308	0.01	FPC	AAHCM7497B
371	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	828899	0.01	FPC	AAATT9387R
372	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	826060	0.01	FPC	AACTC2533N
373	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	825883	0.01	FPC	AADCI3483P
374	IN300142	10766425	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI-ASSET HIGH INCOME FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		INHKFP014719	822000	0.01	FPC	AABTH9599N
375	IN301524	30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	INIRFP090115	821003	0.01	FPC	AACCC5394E
376	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	816110	0.01	FPC	AAACA4380N
377	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	814543	0.01	FPC	AACAH5134P
378	IN301524	30048474	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	INLUF038217	811515	0.01	FPC	AACAD8401B
379	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	808527	0.01	FPC	AAFC1306F
380	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	804954	0.01	FPC	AACCD4116H
381	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	801727	0.01	FPC	AAAAF1821B
382	IN303438	10001041	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036417	797831	0.01	FPC	AAATN8324Q

383	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	795358	0.01 FPC	AACTN1582G
384	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	794837	0.01 FPC	AACTR8011Q
385	IN300054	10103039	USAA MUTUAL FUNDS TRUST, INTERNATIONAL FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX	UNITED STATES OF AMERICA	INUSFP140816	786205	0.01 FPC	AAATU6887B
386	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	776858	0.01 FPC	AABTI7442R
387	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172916	775539	0.01 FPC	AABTB1438N
388	IN300142	20774171	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP069114	775135	0.01 FPC	AACTA5367L
389	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	759522	0.01 FPC	ABCTS9669L
390	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	756064	0.01 FPC	AAATF7527K
391	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	751581	0.01 FPC	AACTG7732P
392	IN300167	10133933	SSGA SPDR ETFs EUROPE II PLC-SPDR MORNINGSTAR MULT I-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP012316	749174	0.01 FPC	AAWCS3426K
393	IN300142	10773792	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE		INSGFP065920	747236	0.01 FPC	ABATS1600F
394	IN300054	10124344	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP100022	746916	0.01 FPC	AAACQ8510G
395	IN300142	10348531	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118015	739504	0.01 FPC	AAAAS6214R
396	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	734286	0.01 FPC	AABTT8331L
397	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138817	733600	0.01 FPC	AABTL5140R
398	IN300142	20770847	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP157716	726518	0.01 FPC	AAGCM6469A
399	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	725363	0.01 FPC	ABJAS8412M

400	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	717057	0.01 FPC	AAAJN0653Q
401	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDE- en AFWERKINGS- en GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLF231817	716349	0.01 FPC	AARAS8681F
402	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	712183	0.01 FPC	AAGAN4564K
403	IN300054	10105069	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUF242015	711115	0.01 FPC	AADC11585L
404	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	710808	0.01 FPC	AAUAS9890B
405	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	705485	0.01 FPC	AAACC9040K
406	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	705181	0.01 FPC	AAJCD1010H
407	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	698491	0.01 FPC	AAATU2296A
408	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	696932	0.01 FPC	AAFAS6251D
409	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	696501	0.01 FPC	AAATN9817C
410	IN300142	10775803	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		INFRFP082520	693145	0.01 FPC	AAGAG5862M
411	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	691915	0.01 FPC	AABT14431N
412	IN303438	10013856	VERDIPAPIRFONDET NORDEA GLOBAL	ESSENDROPS GATE 7 0368 OSLO	NORWAY	INNOP260815	686351	0.01 FPC	AABAV7717M
413	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	685278	0.01 FPC	AAATF1487A
414	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	681240	0.01 FPC	AADC7289G
415	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	677884	0.01 FPC	AANAA9746R

416	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	673276	0.01	FPC	AARTS4673C
417	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT Y ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP091316	663000	0.01	FPC	A AFFJ2490Q
418	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	662251	0.01	FPC	AAATF6456H
419	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLP089920	662021	0.01	FPC	AAA AZ6593Q
420	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	660000	0.01	FPC	AAJCS3493H
421	IN300142	10754681	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MOND RIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP107117	658655	0.01	FPC	AAST S7761A
422	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	656762	0.01	FPC	AAATE5259M
423	IN300167	10139650	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	INAUFP293116	656452	0.01	FPC	AABTN5554D
424	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	654323	0.01	FPC	AAGTS6024G
425	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT Y FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	INIRFP251915	653413	0.01	FPC	AAATC5699M
426	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	652282	0.01	FPC	AACTG3648L
427	IN300054	10119724	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP051319	650000	0.01	FPC	AAATF7219C
428	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJFP042914	650000	0.01	FPC	AAATH8110L
429	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	INLUF021915	640000	0.01	FPC	AAATU3673P
430	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	637541	0.01	FPC	AAAAF1614Q
431	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	636760	0.01	FPC	AABTA8105D
432	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	635816	0.01	FPC	AABAN3986E
433	IN300142	10724186	SCHRODER ASIAN EQUITY YIELD FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054417	635238	0.01	FPC	AAMTS1605H
434	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	634861	0.01	FPC	AAFCG3314F

435	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	629866	0.01	FPC	AACTR9321F
436	IN300054	10112403	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		INUSFP097920	629096	0.01	FPC	AARFD8833D
437	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		INIRFP082620	626283	0.01	FPC	AAECF3286C
438	IN300142	10780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP044221	621703	0.01	FPC	AAIAB6287B
439	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	618462	0.01	FPC	AAAIJ0405R
440	IN300054	10117089	EURIZON AM SICAV - GLOBAL INFRASTRUCTURE	49 Avenue J.F. Kennedy		INLUFP011719	614626	0.01	FPC	AAKCP3542R
441	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL ICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	613403	0.01	FPC	AAJCA7808A
442	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	612700	0.01	FPC	AABTL7766K
443	IN300142	10586526	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP182716	610473	0.01	FPC	AAAAI1784H
444	IN300142	10782564	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY WELLINGTON MAN AGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		INUKFP091621	609925	0.01	FPC	AAAAF9636L
445	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	608551	0.01	FPC	AACAH5062N
446	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	607873	0.01	FII	AABTT6404E
447	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132517	606810	0.01	FPC	AAAAH5955J
448	IN303438	10009948	INVESCO TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017517	602056	0.01	FPC	AADCG1010A
449	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	601384	0.01	FPC	AAUCS9505M
450	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA L	AM BELVEDERE 1	AUSTRIA	INASFP045817	600000	0.01	FPC	AACCE0451E
451	IN300142	10772634	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP031920	588870	0.01	FPC	AABTU0197M
452	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	580800	0.01	FPC	AAATV5969R
453	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP241715	580786	0.01	FPC	AACCI4364C

454	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	580179	0.01 FPC	AADTB0421B
455	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	578845	0.01 FPC	AAPTS4453E
456	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTH BANK BOULEVARD SOUTH BANK VICTORIA	AUSTRALIA	INAUFP095716	572212	0.01 FPC	AAATV3590N
457	IN300167	10132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP239015	569808	0.01 FPC	AAAJN0653Q
458	IN300167	10130752	GLOBAL MANAGED VOLATILITY FUND	70 YORK STREET SUITE 1600 TORONTO ONTARIO	CANADA	INCAFP179915	569600	0.01 FPC	AACTG3285H
459	IN300167	10051382	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR FONDS VANT	YORCKSTRASSE 21 DUSSELDORF	GERMANY	INGEFP247215	566633	0.01 FPC	AAAAI2258P
460	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	561473	0.01 FPC	AAJAA4913C
461	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062718	558736	0.01 FPC	AAECB1205F
462	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLPF090020	558332	0.01 FPC	AAAAZ6572D
463	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLPF013019	555332	0.01 FPC	ABBCS3245C
464	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	554302	0.01 FPC	AABAN4057A
465	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	553688	0.01 FPC	AACTJ5351R
466	IN300142	10758974	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003018	552234	0.01 FPC	AADTB2794D
467	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	550873	0.01 FPC	AAAAE3542L
468	IN300054	10116248	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	549347	0.01 FPC	AAFTA9957P
469	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	541868	0.01 FPC	AABTI7526A
470	IN301524	30048706	VONTOBEL FUND - ASIA EX JAPAN	11-13 BOULEVARD DE LA FOIRE L- 1528	LUXEMBOURG	INLUFP028115	540807	0.01 FPC	AABCV5631Q
471	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	539116	0.01 FPC	AAAAU2392J

472	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	538900	0.01 FPC	AAAJG1172H
473	IN303438	10023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023622	535130	0.01 FPC	AAAJB1802B
474	IN303438	10018617	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030319	535114	0.01 FPC	AACTC4553E
475	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	534714	0.01 FPC	AAXCS7699K
476	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	532785	0.01 FPC	AAGTA5587Q
477	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	529670	0.01 FPC	AACTN6352N
478	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	529350	0.01 FPC	AAECI7289J
479	IN300142	10781709	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		INLUF077721	528422	0.01 FPC	AAHAN0642H
480	IN300167	10152895	CAPITAL GROUP CAPITAL INCOME BUILDER (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO		INCAFP073218	521461	0.01 FPC	AACTC3774H
481	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	517633	0.01 FPC	AABCE6264C
482	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	513867	0.01 FPC	AAETB6588J
483	IN303438	10021694	CLEARBRIDGE RARE EMERGING MARKETS FUND	LEVEL 47 120 COLLINS STREET MELBOURNE VICTORIA 3000 AUSTRALIA	AUSTRALIA	INAUFP064716	510693	0.01 FPC	AABTR3795A
484	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	510687	0.01 FPC	AABAU6913G
485	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	510538	0.01 FPC	AACTV8876B
486	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	503855	0.01 FPC	ABETS0487Q
487	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	503593	0.01 FPC	AAKAP1414E
488	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	501666	0.01 FPC	AACCF6960F

489	IN300142	10726173	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	AM BELVEDERE 1	AUSTRIA	INASFP045917	500000	0.01 FPC	AAECV3119J
490	IN300142	20770806	EMERGING MARKETS HIGH DIVIDEND FUND	70 SIR ROGERSON'S QUAY DUBLIN		INIRFP071418	491266	0.01 FPC	AAFCE1028C
491	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	489185	0.01 FPC	AAATP5186E
492	IN303438	10015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	489155	0.01 FPC	AAFTA3957K
493	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF090016	489061	0.01 FPC	AABTJ4799A
494	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	488812	0.01 FPC	AAJCM3008N
495	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	486271	0.01 FPC	AAAGF0037R
496	IN300142	10771060	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP069419	485000	0.01 FPC	AACTC6389G
497	IN300054	10110590	ALLARD INVESTMENT FUND	LEVEL 12 ROYAL EXCHANGE BUILDING 56 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP260816	481749	0.01 FPC	AACTA1309C
498	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	480425	0.01 FPC	AABTM5264F
499	IN300142	10781354	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		INCAFP072521	478861	0.01 FPC	AAAJG1172H
500	IN300142	20770390	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	80 ROUTE DESCH LUXEMBOURG L-1470	LUXEMBOURG	INLUFP098817	478837	0.01 FPC	AABCW9555G
501	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	INJFPF029914	476424	0.01 FPC	AACTT4994L
502	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	474289	0.01 FPC	AAECV4830G
503	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	474161	0.01 FPC	AADTJ9249F
504	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	471150	0.01 FPC	AAHTS2151B
505	IN300142	10754034	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP037517	468596	0.01 FPC	AAGCC1072R

506	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	467809	0.01 FPC	AACCD1506B
507	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI - KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	466973	0.01 FPC	AABAH6600B
508	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	465087	0.01 FPC	AAAL3211H
509	IN300142	10775348	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 1	PO BOX 2992 SAMA RIYADH RIYADH		INSDFP085820	463925	0.01 FPC	AAAGS0508N
510	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLP002116	462723	0.01 FPC	AACAB9914B
511	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		INNNOF043919	462164	0.01 FPC	AACTV8950A
512	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	461292	0.01 FPC	AABTN3789Q
513	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	460400	0.01 FPC	AADTT1838L
514	IN303438	10007015	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039073	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJPFP020515	458108	0.01 FPC	AACTM6947J
515	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	456292	0.01 FPC	AAEAT8270G
516	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	456074	0.01 FPC	AACTT5889N
517	IN300054	10122656	PAX GLOBAL SUSTAINABLE INFRASTRUCTURE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP078322	455260	0.01 FPC	AANCP0104A
518	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	455050	0.01 FPC	AAFCC9164R
519	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	455005	0.01 FPC	AABCT9948C
520	IN300167	10161645	INVESCO EMERGING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		INLUF003620	453430	0.01 FPC	AABAI7833F
521	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	453198	0.01 FPC	AAKAP1413D
522	IN300142	20772334	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034916	452448	0.01 FPC	AAJTS4396J
523	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	447697	0.01 FPC	AAFCL0330C

524	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	446042	0.01 FPC	AACCF6884G
525	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUNITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHKKFP073317	440077	0.01 FPC	AABAH6401L
526	IN303438	10006387	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	4 CHASE METROTECH CENTER 18 BROOKLYN NY	UNITED STATES OF AMERICA	INUSFP133916	437781	0.01 FPC	AACT57310P
527	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	437168	0.01 FPC	AAATF6799D
528	IN301799	10081645	JANUS HENDERSON ASIAN DIVIDEND INCOME UNIT TRUST	135 BISHOPSGATE United Kingdom	UNITED KINGDOM	INUKFP059315	436930	0.01 FPC	AABTH3779A
529	IN300142	20770429	GLOBAL HIGH INCOME EQUITY FUND	BUTTERFIELD HOUSE FORT STREET PO BOX 2330 GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	INCYFP153315	433351	0.01 FPC	AABTG7063J
530	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLPF254916	432738	0.01 FPC	AAKCM6601L
531	IN300142	10758167	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH		INCHFP239017	430965	0.01 FPC	AAATU8084A
532	IN300167	10145156	LEGG MASON GLOBAL FUNDS PLC/ LEGG MASON MARTIN CUR RIE ASIA PACIFIC EX JAPAN REAL INCOME FUND	RIVERSIDE TWO SIR JOHN ROGERSON'S QUAY GRAND CANAL DOCK	IRELAND	INIRFP214017	428155	0.01 FPC	AADCL4179M
533	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	424622	0.01 FPC	AACCT8888L
534	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	423709	0.01 FPC	AAETB1695G
535	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	423414	0.01 FPC	AAICP1931E
536	IN301799	10089170	ABERDEEN STANDARD SICAV I - ASIAN SUSTAINABLE DEVE LOPMENT EQUITY FUND	35 Avenue J.F Kennedy Luxembourg Luxembourg		INLUF063720	422116	0.01 FPC	AATCA4301L
537	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	417575	0.01 FPC	AAJCM5945N
538	IN300054	10109377	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH		INCHFP099419	416558	0.01 FPC	AAATZ2117K
539	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF0194017	413592	0.01 FPC	AABCF5817E
540	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	412096	0.01 FPC	AAETA4022E

541	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	411837	0.01 FPC	AADTJ8917E
542	IN300167	10092692	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268516	411399	0.01 FPC	AABTN4785G
543	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	411355	0.01 FPC	AABTP3823B
544	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	411236	0.01 FPC	AABTH1420N
545	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	407976	0.01 FPC	AADCL7562Q
546	IN300167	10084227	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL-PZENA INVESTMENT MANAGEMENT LLC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915	403427	0.01 FPC	AAATF2538E
547	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	403126	0.01 FPC	AAATE8935C
548	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	400236	0.01 FPC	AAATW4524B
549	IN301524	30005830	UNIASIA	308 route d Esch	LUXEMBOURG	INLUFP023015	400000	0.01 FPC	AAATU1905G
550	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114517	398304	0.01 FPC	AABAS6291H
551	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	397392	0.01 FPC	AABTV4005H
552	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	396095	0.01 FPC	AAATU2901Q
553	IN300054	10100056	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JAPAN EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028917	395341	0.01 FPC	AAFCA7461H
554	IN300054	10102062	NUVEEN GLOBAL INFRASTRUCTURE FUND	333 WEST WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP130417	394397	0.01 FPC	AAAAF0979Q
555	IN300167	10137404	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	389872	0.01 FPC	AAICP6029K
556	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	389810	0.01 FPC	AACTN3121H
557	IN300142	10721968	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118115	388793	0.01 FPC	AACTS7680J
558	IN303438	10000561	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP044814	387396	0.01 FPC	AABCI9376H
559	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	384971	0.01 FPC	AAITS4531Q
560	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	374261	0.01 FPC	AAEAS1041C

561	IN300054	10092650	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA PACIFIC MULTI INCOME FUND	32nd Floor, BEA Tower, Millennium City 5, , 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHKEP0309616	373449	0.01 FPC	AACTB9021G
562	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	373285	0.01 FPC	AACTI8527R
563	IN300054	10121543	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	Level 28 Suite 3 Chifley Tower 2 Chifley Square New South Wales Sydney		INAUF044122	371522	0.01 FPC	AACTI8201L
564	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	365258	0.01 FPC	AACTN3122E
565	IN303438	10001649	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDEBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP140117	362398	0.01 FPC	AAACF9668G
566	IN300167	10149122	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP251817	361271	0.01 FPC	AAATW4870E
567	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUF050619	356407	0.01 FPC	AADTB7875M
568	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	356251	0.01 FPC	AABTB7475R
569	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUF001117	355344	0.01 FPC	AAATQ0378D
570	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	354000	0.01 FPC	AAGCP5726M
571	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	353308	0.01 FPC	AAFCI3359E
572	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	352786	0.01 FPC	AACAP5247M
573	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	352265	0.01 FPC	AAATZ1462B
574	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	351837	0.01 FPC	AATCA5344B
575	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	351665	0.01 FPC	AACTI0941A

576	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	350869	0.01	FPC	AAAAI8850P
577	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	348373	0.00	FPC	AASCA5324Q
578	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	347680	0.00	FPC	AABCN5069N
579	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	345433	0.00	FPC	AACCG3025G
580	IN300167	10152557	TOBAM EMERGING MARKETS FUND	301 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP066218	343868	0.00	FPC	AADTT3224A
581	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	340638	0.00	FPC	AAAGS0508N
582	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUF088918	338057	0.00	FPC	AABTL8017D
583	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	INHKFP219817	338054	0.00	FPC	AABTI4818H
584	IN301799	10078150	JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND	2 RUE DE BITBOURG LUXEMBOURG	LUXEMBOURG	INLUF259415	337072	0.00	FPC	AADCH1242B
585	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263115	336694	0.00	FPC	AACTP9475E
586	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	336191	0.00	FPC	AAECE9320Q
587	IN300167	10160513	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067019	334266	0.00	FPC	AAATW5657P
588	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	332932	0.00	FPC	AAGFL1008D
589	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST BAEREDYGTIGE AKTIER KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	332774	0.00	FPC	AABCI9376H
590	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUF060514	328338	0.00	FPC	AABCT2961R
591	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	INLUF063414	327169	0.00	FPC	AAHCA2062Q
592	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA		INUSFP025014	325179	0.00	FPC	AAECP9028N
593	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	322400	0.00	FPC	AAICD6956H
594	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	321523	0.00	FPC	AACCU1570G

595	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	321513	0.00	FPC	AAAT5382F
596	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	318700	0.00	FPC	AAITM1231F
597	IN300142	10788920	C WORLDWIDE INDIA	1 rue Schiller L-2519		INLUF044220	317829	0.00	FPC	AACTC6232C
598	IN301799	10075949	ABERDEEN STANDARD SICAV I - EMERGING MARKETS INFRA STRUCTURE EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026017	317010	0.00	FPC	AAICA7535K
599	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	316656	0.00	FPC	AAATF6338E
600	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN		INIRFP013718	315183	0.00	FPC	AACCW1410F
601	IN303438	10005120	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP066716	315133	0.00	FPC	AAAAC1294R
602	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	314446	0.00	FPC	AACCE6596J
603	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	313955	0.00	FPC	AACTM4584F
604	IN300167	10173451	VIRGINIA RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP129522	312348	0.00	FPC	AAATV3654P
605	IN300142	10617702	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114417	310697	0.00	FPC	AAGTS8156F
606	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	310502	0.00	FPC	AADTP7308M
607	IN303438	10020407	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C		INDNFP026120	310100	0.00	FPC	AAEAV8591L
608	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	309016	0.00	FPC	AADC15809F
609	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOXSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNOFP063021	308743	0.00	FPC	AADTV5572F
610	IN300167	10077918	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSIFIED EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	INUSFP297216	308340	0.00	FPC	AABTT3030C
611	IN300054	10097112	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF196517	307410	0.00	FPC	AAHCA0074G
612	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	306353	0.00	FPC	AAGTM0716P

613	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP098217	305537	0.00 FPC	AADCI5416Q
614	IN300054	10089928	VICTORY TRIVALENT INTERNATIONAL FUND - CORE EQUITY	3435 STELZER ROAD COLUMBUS OHIO	UNITED STATES OF AMERICA	INUSFP115315	304773	0.00 FPC	AADTM0185H
615	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	303447	0.00 FPC	AAGTM2759J
616	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	303000	0.00 FPC	AABTT5503A
617	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	302237	0.00 FPC	AAETK0416C
618	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	300469	0.00 FPC	AACTP9439L
619	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	298932	0.00 FPC	AAGCT1048L
620	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	297867	0.00 FPC	AACTP9451E
621	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	297384	0.00 FPC	AADAM9179N
622	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LEADING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	295646	0.00 FPC	AAHTS8833J
623	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	294097	0.00 FPC	AAATJ8255A
624	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	294062	0.00 FPC	AABAT7507R
625	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	292462	0.00 FPC	AACTP9447L
626	IN300142	10748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP055116	292005	0.00 FPC	AADAA9220C
627	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	292004	0.00 FPC	AAQTS5025D
628	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	290529	0.00 FPC	AACTP9440P
629	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	289967	0.00 FPC	AAICB3737G
630	IN303438	10020431	NORDEA 2 SICAV - VAG OPTIMISED STABLE RETURN FUND	562 RUE DE NEUDORF L 2220		INLUF019420	289362	0.00 FPC	AAFCN2550G
631	IN300142	10594456	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	288983	0.00 FPC	AABTM7203J
632	IN301799	10089258	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE DEVELOPMENT EQUITY FUND	35 Avenue J.F Kennedy Luxembourg Luxembourg		INLUF074620	287602	0.00 FPC	AAUCA3869J

633	IN300142	10721860	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124315	287571	0.00	FPC	AAGAS9905F
634	IN300167	10088909	INVESCO ASIAN EQUITY INCOME FUND (UK)	PERPETUAL PARK PERPETUAL PARK DRIVE HANLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP210515	287297	0.00	FPC	AABCI2875H
635	IN303438	10017751	T. ROWE PRICE GLOBAL VALUE EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND		INUSFP071018	286844	0.00	FPC	AAFCT7669E
636	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	286646	0.00	FPC	AACTI0942D
637	IN300054	10052867	SUTTER HEALTH MASTER RETIREMENT TRUST	2200 River Plaza Drive Sacramento CA	UNITED STATES OF AMERICA	INUSFP151517	286394	0.00	FPC	AAKTS5737J
638	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPF004718	286331	0.00	FPC	AAFTM5393M
639	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	284629	0.00	FPC	AABTC1385M
640	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0107822	284389	0.00	FPC	ABVAS7476F
641	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	282631	0.00	FPC	AAEAN7460L
642	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF004414	281350	0.00	FPC	AAGCA3625E
643	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	280754	0.00	FPC	AACTT1099C
644	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	279453	0.00	FPC	AAFFC0559D
645	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0100522	278412	0.00	FPC	ABVAS7476F
646	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	275885	0.00	FPC	AAHCV3894R
647	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP011620	274345	0.00	FPC	AANCM1277D
648	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	268804	0.00	FPC	AABTI0521R

649	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	267020	0.00 FPC	AAGAA2259Q
650	IN301524	30019515	PRO FONDS (LUX) EMERGING MARKETS	4 RUE THOMAS EDISON L 1445 LUXEMBOURG STRASSEN	LUXEMBOURG	INLUF216415	267000	0.00 FPC	AABTP4378D
651	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	266543	0.00 FPC	AAIFI7989N
652	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	264872	0.00 FPC	AABTC0471C
653	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	262692	0.00 FPC	AAETP7109B
654	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	262692	0.00 FPC	AAETP7110L
655	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	262494	0.00 FPC	AACTP9476H
656	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	260011	0.00 FPC	AAETS5731L
657	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF2194015	258845	0.00 FPC	AADCP6330N
658	IN300167	10137390	PRUDENTIAL WORLD FUND,INC- PGIM JENNISON GLOBAL INFRASTRUCTURE FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128216	254822	0.00 FPC	AAICP6026G
659	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUF2035619	254498	0.00 FPC	AABCI4053R
660	IN300167	10101338	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	251100	0.00 FPC	AABCU3564D
661	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	250215	0.00 FPC	AACTC1428Q
662	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUFP257616	250000	0.00 FPC	AABCE5577A
663	IN300054	10062320	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND	INIRFP065815	249438	0.00 FPC	AACCH8594B
664	IN303438	10008156	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP025516	248467	0.00 FPC	AAAT14693P
665	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020	245239	0.00 FPC	AADTN4060E
666	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	242875	0.00 FPC	AAETM1265D

667	IN300142	10781889	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073721	242341	0.00	FPC	AADTG9512A
668	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	242156	0.00	FPC	AABTL0590K
669	IN301524	30044447	OKOWORLD GROWING MARKETS 2.0	44 ESPLANADE DE LA MOSELLE 6637 WASSERBILLIG LUXEMBOURG	LUXEMBOURG	INLUFP199017	241753	0.00	FPC	AAAAO8859J
670	IN300167	10162726	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	239799	0.00	FPC	AAHCT8258M
671	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	239176	0.00	FPC	AABCW4402G
672	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	238055	0.00	FPC	AADC17959Q
673	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	236725	0.00	FPC	AAATF8976A
674	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	236529	0.00	FPC	AACTN1583H
675	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	236456	0.00	FPC	AAETR2225C
676	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	236184	0.00	FPC	AABCH6907R
677	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268616	236120	0.00	FPC	AABTN4786F
678	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 MINATOKU TOKYO	JAPAN	INJPFP194815	234911	0.00	FPC	AACTT6675L
679	IN300167	10151100	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		INNLP053218	234830	0.00	FPC	ABACS1230J
680	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	234377	0.00	FPC	AAFCC6020N
681	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	232361	0.00	FPC	AAHCB6140L
682	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE NA DUBLIN DUBLIN		INIRFP003821	229717	0.00	FPC	AAECL4842L
683	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	228798	0.00	FPC	AABTC6851E
684	IN300054	10038807	MONDRIAN EMERGING MARKETS EQUITY PARALLEL FUND, L.P.	1105 N Market Street Suite 1300 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP167517	227463	0.00	FPC	AAPFM0077N
685	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	227108	0.00	FPC	AAIFI7989N

686	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	226698	0.00 FPC	AAETM0934D
687	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	226488	0.00 FPC	AAFTA2347F
688	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUF071617	225874	0.00 FPC	AAAFA1850E
689	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	225800	0.00 FPC	AAFCG0345N
690	IN300142	10755963	EMERGENCE M	32 AVENUE D'IEA PARIS	FRANCE	INFRFP140217	224556	0.00 FPC	AABAE0664Q
691	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	223799	0.00 FPC	AAGCI0016D
692	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	222185	0.00 FPC	AAATF3676R
693	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	221468	0.00 FPC	AAVCS9500K
694	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	219753	0.00 FPC	AAATI5372H
695	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	215534	0.00 FPC	AACAL9041K
696	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	215398	0.00 FPC	AAFCV6500N
697	IN301524	30048909	VONTOBEL FUND - GLOBAL EQUITY INCOME	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF028015	215110	0.00 FPC	AABCV5631Q
698	IN300167	10126215	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	70 YORK STREET TORONTO ONTARIO	CANADA	INCAFP051815	214860	0.00 FPC	AAATE2645K
699	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	1345 AVENUE OF THE AMERICAS NEW YORK		INUSFP097619	213560	0.00 FPC	AAFTA6581P
700	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	212270	0.00 FPC	AAHTA6005C
701	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	212052	0.00 FPC	AABCI9376H
702	IN300167	10143222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP139017	211913	0.00 FPC	AAATO2984K
703	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBEKO INSTITUTIONAL ASSET MANAGEMENT B.V.	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP146115	210315	0.00 FPC	AAJCM5945N
704	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	210189	0.00 FPC	AALCM7458C

705	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	209763	0.00 FPC	AABTC7446B
706	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKKP232116	209660	0.00 FPC	AACTA9829K
707	IN300142	10752705	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKKP278216	207760	0.00 FPC	AABTH5893B
708	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E MERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF022414	206941	0.00 FPC	AAUCS2744J
709	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	205173	0.00 FPC	AADTB8999C
710	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	203669	0.00 FPC	AAKCC0554G
711	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	202508	0.00 FPC	AADCP4728N
712	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	202322	0.00 FPC	AACTN3571B
713	IN300167	10130996	JNL MULTI-MANAGER ALTERNATIVE FUND	1 CORPORATE WAY LANSING MICHIGAN	UNITED STATES OF AMERICA	INUSFP197615	201780	0.00 FPC	AACTJ0844R
714	IN300054	10119351	FIDELITY NORTHSTAR FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP127116	200333	0.00 FPC	AAATF1570C
715	IN300054	10116297	THE JUPITER GLOBAL FUND- JUPITER ASIA PACIFIC INCO ME	6 ROUTES DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0235316	200000	0.00 FPC	AACAT3648Q
716	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	199320	0.00 FPC	AABTI7460H
717	IN303438	10024638	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INTWFP078222	198710	0.00 FPC	AAAJB1804H
718	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF0222319	198616	0.00 FPC	AABAE1325N
719	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	195588	0.00 FPC	AAACX3531A
720	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	194837	0.00 FPC	AAATF6182E
721	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	193605	0.00 FPC	AACTA5368F

722	IN300054	10108155	USAA MUTUAL FUNDS TRUST, SUSTAINABLE WORLD FUND	15935 LA CANTERA PARKWAY BUILDING TWO San Antonio TEXAS		INUSFP052619	190786	0.00	FPC	AAATU9684N
723	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	190549	0.00	FPC	AACAU1205C
724	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	190225	0.00	FPC	AAAAE4099A
725	IN303438	10023782	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIO NAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028222	189000	0.00	FPC	AAAJM1797J
726	IN301524	30050121	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	188955	0.00	FPC	AACTB9773F
727	IN303438	10018609	NORDEA 1 - ALPHA 7 MA FUND	562 RUE DE NEUDORF LUXEMBOURG		INLUF028019	188893	0.00	FPC	AACCN4419K
728	IN300054	10103846	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA RO SENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	188515	0.00	FPC	AABTA8173B
729	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUI TY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP105422	188232	0.00	FPC	ABWAS0794B
730	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF235616	187481	0.00	FPC	AAGCC6061L
731	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	186986	0.00	FPC	AAATX0167D
732	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	185599	0.00	FPC	AACTP9573F
733	IN300167	10174042	VANGUARD GLOBAL ENVIRONMENTAL OPPORTUNITIES STOCK FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145422	185029	0.00	FPC	AADTV9299H
734	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	184834	0.00	FPC	AACTJ4439N
735	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	184123	0.00	FPC	AABTD3438N
736	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256617	183488	0.00	FPC	AALCM5314R
737	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	181791	0.00	FPC	AADTA4387M

738	IN300054	10122728	COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF080622	179100	0.00	FPC	AAKCC4350J
739	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	177654	0.00	FPC	AABAU2876L
740	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	177561	0.00	FPC	AAATZ2117K
741	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	174007	0.00	FPC	AABTL2829F
742	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	173429	0.00	FPC	AAECT3455F
743	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	172816	0.00	FPC	AABTL7564R
744	IN301524	30045218	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		INLUF024818	171063	0.00	FPC	AAGAA2997K
745	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	170282	0.00	FPC	AAECH8780P
746	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	168860	0.00	FPC	AAHAB1158N
747	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0110822	168682	0.00	FPC	AAJCD5869Q
748	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	168581	0.00	FPC	AAGCE7053A
749	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	167604	0.00	FPC	AAATL6864F
750	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	166911	0.00	FPC	AACTA9921C
751	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	165806	0.00	FPC	AADCL1826B
752	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071520	165613	0.00	FPC	AAFCI7959A

753	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	7501 WISCONSIN AVENUE EAST TOWER SUITE 1000 BETHESDA MD	UNITED STATES OF AMERICA	INUSFP016414	165314	0.00 FPC	AACTP6031C
754	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	165056	0.00 FPC	AAATJ9695C
755	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	164435	0.00 FPC	AACTP9423C
756	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	164254	0.00 FPC	AAHCB0619G
757	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	163809	0.00 FPC	AACTJ4441L
758	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	162826	0.00 FPC	AACTJ1733H
759	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFIC GROWTH EQUITY FUND	1 George Street Edinburgh	UNITED KINGDOM	INUKFP194117	162373	0.00 FPC	AASCS9857L
760	IN303438	10019371	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUFP063119	161458	0.00 FPC	AAICC2012P
761	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	160654	0.00 FPC	AAATN9666R
762	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	158991	0.00 FPC	AABTJ3281F
763	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	157081	0.00 FPC	AAGTS4579N
764	IN300142	10781475	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO		INJPFP073621	155883	0.00 FPC	AACTC9340D
765	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	155168	0.00 FPC	AAETP7475J
766	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	154397	0.00 FPC	AACTP9424F
767	IN300054	10062240	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND	INIRFP173517	154301	0.00 FPC	AABAK4145N
768	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	Dronning Eufemias gate 30 Oslo		INNFP016720	153803	0.00 FPC	AACTV9907D
769	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	INJPFP115222	153766	0.00 FPC	AAITM2000J
770	IN300167	10100089	ADVANCED SERIES TRUST - ASIA EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	153147	0.00 FPC	AAHCA5042N

771	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	153092	0.00 FPC	AAATW3803H
772	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	152652	0.00 FPC	AAUCS9528C
773	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	151498	0.00 FPC	AAAAU2291E
774	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUF033317	150997	0.00 FPC	AABTR1250N
775	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUF024922	150064	0.00 FPC	AADTN9376P
776	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	149177	0.00 FPC	AAHCP1088M
777	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	148258	0.00 FPC	AABTN0934H
778	IN300142	10783590	HANA ALTERNATIVE ASSET DWS GLOBAL LISTED INFRASTRUCTURE QUALIFIED INVESTORS PRIVATE PLACEMENT FUND N O.1	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu SEOUL SEOUL		INSKFP095121	147580	0.00 FPC	AACTH4419A
779	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	147435	0.00 FPC	AAATN9878M
780	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF0112715	145934	0.00 FPC	AAFCS5960D
781	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	145636	0.00 FPC	ABCAS6952P
782	IN303438	10014394	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP171116	145600	0.00 FPC	AAGCC4739F
783	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	144261	0.00 FPC	AABTR6526P
784	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	143616	0.00 FPC	AAGTM0165N
785	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTOR FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP275816	142990	0.00 FPC	AABTT6839K
786	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	142780	0.00 FPC	AAICT3359E

787	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	141940	0.00 FPC	AABTM6788Q
788	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF191315	140496	0.00 FPC	AANCA7949Q
789	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	139084	0.00 FPC	AAAAE4761D
790	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	139057	0.00 FPC	AACTJ5720C
791	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP012520	137607	0.00 FPC	AAHTA8727D
792	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	136377	0.00 FPC	AAATU6922F
793	IN300142	10778990	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo		INJFPF029421	134820	0.00 FPC	AAATO8994P
794	IN300167	10155203	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP011219	134029	0.00 FPC	AAGTA9833P
795	IN300054	10089196	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP202915	133960	0.00 FPC	AACTK7149N
796	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	INJFPF108816	133379	0.00 FPC	AACTT0516G
797	IN300167	10166430	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020221	132332	0.00 FPC	ABGCS0512D
798	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		INLUF19057121	130179	0.00 FPC	AAKCM5718N
799	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	128880	0.00 FPC	AACCK6442R
800	IN300054	10108018	FONDITALIA CONSTANT RETURN	44874 rue Goethe		INLUF19064718	128328	0.00 FPC	AAAAF4683R
801	IN303438	10024582	T. ROWE PRICE FUNDS SICAV-GLOBAL & SWEDEN BALANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF19072422	128049	0.00 FPC	AAJCT4423G
802	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	128013	0.00 FPC	AABCF0414B
803	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		INJFPF256817	127830	0.00 FPC	AADTT2084Q

804	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	127565	0.00 FPC	AACTC2857R
805	IN300167	10166448	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020121	125208	0.00 FPC	ABGCS0511A
806	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW		INAUFP050718	123278	0.00 FPC	AACTV7576L
807	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	122712	0.00 FPC	AADTN8346F
808	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUSFP091922	122100	0.00 FPC	AAETN0651J
809	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	120806	0.00 FPC	AAXAS1800Q
810	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON UNITED KINGDOM		INUKFP147116	120788	0.00 FPC	AAOCA3347F
811	IN300054	10109301	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	Styne House Upper Hatch Street		INIRFP087619	120753	0.00 FPC	ABDCS0744E
812	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE UNITED KINGDOM		INUKFP264416	120617	0.00 FPC	AAXCS8345Q
813	IN303438	10015292	NORDEA 2, SICAV - STABLE EMERGING MARKETS AKSJER E TISK	562 RUE DE NEUDORF LUXEMBOURG		INLUF095617	120494	0.00 FPC	AAFCN2550G
814	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	119808	0.00 FPC	AAOAA0158N
815	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	119596	0.00 FPC	AADCL6743P
816	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON UNITED STATES OF AMERICA		INUSFP009316	118802	0.00 FPC	AACAR5281P
817	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA AUSTRALIA		INAUFP243315	118412	0.00 FPC	AACTV0827C
818	IN300167	10157938	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD D		INMXFP048319	118158	0.00 FPC	AAYCS5858D

819	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	117008	0.00	FPC	AACP9387L
820	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	116400	0.00	FPC	AAFCC6617F
821	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	116047	0.00	FPC	AAAT18772P
822	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	115851	0.00	FPC	AAATW4586B
823	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	115543	0.00	FPC	AACTC7697M
824	IN300142	10764595	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		INLUF080318	115420	0.00	FPC	AAHCC8135G
825	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	114816	0.00	FPC	AALCS3043D
826	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLP185617	114689	0.00	FPC	AATTS9179B
827	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	114623	0.00	FPC	AAGCV3937J
828	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	114004	0.00	FPC	AACCL6405D
829	IN300167	10033357	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	113747	0.00	FPC	AAAT15829B
830	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	113517	0.00	FPC	AADTN4764B
831	IN300167	10163323	AAM S&P EMERGING MARKETS HIGH DIVIDEND VALUE ETF	615 E MICHIGAN ST MILWAUKEE WISCONSIN		INUSFP041920	113238	0.00	FPC	AATCA8249B
832	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	113205	0.00	FPC	AABTC0508J
833	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	113004	0.00	FPC	AACT57071D
834	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	111797	0.00	FPC	AACTJ5721D
835	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	110350	0.00	FPC	AAJCM2413P
836	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	110260	0.00	FPC	AAPT58365R

837	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	RIVERSIDE TWO SIR JOHN ROGERSONS QUAY GRAND CANAL DOCK		INIRFP212615	110000	0.00	FPC	AABCL0872D
838	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	109601	0.00	FPC	AALCM8066G
839	IN300142	10789289	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCYFP090522	109310	0.00	FPC	AAFTP1237R
840	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	108879	0.00	FPC	AAJCC9039R
841	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	108695	0.00	FPC	AAETB4580C
842	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINSGATAN 60 111 56 STOCKHOLM		INSEFP089719	108692	0.00	FPC	AABAI5783J
843	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	108662	0.00	FPC	AAECT9272G
844	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	108193	0.00	FPC	AAATJ8348L
845	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	106867	0.00	FPC	AAAGF0037R
846	IN300167	10136055	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	103 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP012716	106082	0.00	FPC	AAFTC6990E
847	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	106076	0.00	FPC	AAGAD8632C
848	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	105404	0.00	FPC	AAETB7421J
849	IN300054	10123954	NINETY ONE GLOBAL SELECT LLC-NINETY ONE GLOBAL ENVIRONMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP112022	105401	0.00	FPC	AAICN5153C
850	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	104973	0.00	FPC	AABCE6133E
851	IN300142	10632163	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAREAST GROWTH FUND	8 CANANDA SQUARE LONDON	UNITED KINGDOM	INUKFP256015	104685	0.00	FPC	AABCH9553M
852	IN300054	10099707	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP058118	104345	0.00	FPC	AAFTM8658M
853	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	103958	0.00	FPC	AAAAI8849N

854	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	103785	0.00	FPC	AACCL5507C
855	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		INUSFP047120	103729	0.00	FPC	AAATK8667R
856	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	102845	0.00	FPC	AABAI1675B
857	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	102456	0.00	FPC	AABTT6628G
858	IN300054	10095019	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	c o Driehaus Mutual Funds 25 East Erie Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP152217	102198	0.00	FPC	AACTD7400K
859	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	102147	0.00	FPC	AACTP9572E
860	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	101801	0.00	FPC	AAATI6910K
861	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUPF051921	100959	0.00	FPC	AADTD8454E
862	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	100544	0.00	FPC	AABTT2925J
863	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	100430	0.00	FPC	AABTG0501F
864	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	99692	0.00	FPC	AAGTS4583E
865	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHFKP130217	99574	0.00	FPC	AABTI4430P
866	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	99065	0.00	FPC	AACTJ9488P
867	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	98918	0.00	FPC	AAATC6160H
868	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	98670	0.00	FPC	AAAAI5860P
869	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	98626	0.00	FPC	AAAJI0405R
870	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	98238	0.00	FPC	AACTI0965Q

871	IN300167	10166421	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP019921	97580	0.00	FPC	ABGCS0510B
872	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	97392	0.00	FPC	AAATE9975E
873	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	97235	0.00	FPC	AACTR6507K
874	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	96803	0.00	FPC	AACTV4549H
875	IN303438	10020860	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE II FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF070220	96738	0.00	FPC	AAFCN4150Q
876	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	96726	0.00	FPC	AAJTA7328N
877	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	96219	0.00	FPC	AABAU6975G
878	IN300142	20772326	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019616	96058	0.00	FPC	AALTS0723K
879	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA STREET TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	95689	0.00	FPC	AAATF5172C
880	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	95472	0.00	FPC	AAETP9721B
881	IN300142	10780388	HSBC GLOBAL EQUITY VOLATILITY FOCUSED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP074916	95132	0.00	FPC	AABTH5098Q
882	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	95001	0.00	FPC	AASCA5325R
883	IN300167	10150985	BOSTON PARTNERS EMERGING MARKETS FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP052618	94219	0.00	FPC	AAGCT5546F
884	IN303719	11051102	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP085918	94118	0.00	FPC	AAFCE6204N
885	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	94036	0.00	FPC	AACTN3570A
886	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	93345	0.00	FPC	AAATF4143K
887	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	93127	0.00	FPC	AAFCH3625N

888	IN300142	10755561	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED M OTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP129916	92834	0.00	FPC	AABTJ3288N
889	IN300167	10062684	AB CANADA INTERNATIONAL VALUE EQUITY (CAP-WEIGHTED , UNHEDGED) FUND	30 ADELAIDE STREET EAST SUITE 1100 TORANTO ONTARIO	CANADA	INCAFP224915	92547	0.00	FPC	AAITS3883K
890	IN300054	10116883	BU ASIA PACIFIC FLEXI ALLOCATION FUND	5th Floor The Bank of East Asia Building 10 Des Voeux Road Central		INHFKP082321	92526	0.00	FPC	AAKCB2500M
891	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	92412	0.00	FPC	AAUCS9525R
892	IN300054	10063513	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY WELLS CAP FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	2 Lambeth Hill London	UNITED KINGDOM	INUKFP198017	91911	0.00	FPC	AAOC50216M
893	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	91700	0.00	FPC	AAATF2363H
894	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	90906	0.00	FPC	AAAQ0352Q
895	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	90413	0.00	FPC	AAUCS5397M
896	IN303173	20077239	TEAK HILL INDUS MASTER FUND	4 Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUFP081815	90000	0.00	FPC	AAFCT2961D
897	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP010616	89600	0.00	FPC	AAICP5604N
898	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAUENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	89446	0.00	FPC	AABCL3394G
899	IN300054	10096739	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32nd Floor BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon Hong Kong		INHFKP257017	87893	0.00	FPC	AACTB9995K
900	IN300142	10651756	RAIFFEISEN-INFRASTRUKTUR-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASFP032316	86366	0.00	FPC	AAAA6821R
901	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	84999	0.00	FPC	AABTB6669D
902	IN300054	10097483	MONTLAKE ORIEL UCITS PLATFORM ICAV - ALLARD ASIA UCITS FUND	76 Baggot Street Lower Dublin 2		INIRFP018118	84883	0.00	FPC	AAGCD5119C
903	IN301799	10089137	FORBES EMF	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP043216	83936	0.00	FPC	AACCF7145C
904	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	83721	0.00	FPC	AAFCP1307D
905	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		INLUF239417	82568	0.00	FPC	AAZCS3905N

906	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	82556	0.00	FPC	AACTT4060D
907	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	81444	0.00	FPC	AAEAM9600M
908	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	80911	0.00	FPC	AALCS3017P
909	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	80820	0.00	FPC	IN30005410108067
910	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	80525	0.00	FPC	AAATE7582P
911	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	80342	0.00	FPC	AABAA6441M
912	IN303438	10003538	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	80204	0.00	FPC	AABTJ0043P
913	IN300054	10105702	ISHARES MSCI GLOBAL MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	79704	0.00	FPC	AABTI7441N
914	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048519	79668	0.00	FPC	AAACS5860K
915	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF008217	79355	0.00	FPC	AACTJ6232B
916	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	79348	0.00	FPC	ABCCS7122H
917	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSIANG NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	78700	0.00	FPC	AACTA9212G
918	IN300167	10078025	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	78663	0.00	FPC	AAATI7670N
919	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028614	78602	0.00	FPC	AABTT9071F
920	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	78466	0.00	FPC	AAJTS8525R
921	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	76988	0.00	FPC	AABTC4376J
922	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLATILITY FOCUSED	16 BOULEVARD D'AVRANCHES L-1160 LUXEMBOURG	LUXEMBOURG	INLUF027814	76128	0.00	FPC	AADCH4782L
923	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	75837	0.00	FPC	AAPCM1956K

924	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	75426	0.00	FPC	AAICP5586F
925	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	75000	0.00	FPC	AAECL7357E
926	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUF169816	74430	0.00	FPC	AAACU9952G
927	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	74375	0.00	FPC	AAEAN9525A
928	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFP004017	74008	0.00	FPC	AACTV3427G
929	IN300054	10115413	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF035518	73800	0.00	FPC	AAFCG9591C
930	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	73753	0.00	FPC	AASCA7273Q
931	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	72918	0.00	FPC	AAETT2929H
932	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	72808	0.00	FPC	AAKCR3582R
933	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	72669	0.00	FPC	AAJCG9126F
934	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP018219	71916	0.00	FPC	AADTD1984B
935	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	71900	0.00	FPC	AADCE2868C
936	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	71800	0.00	FPC	AAFCG4775Q
937	IN300054	10118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU ND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026422	71607	0.00	FPC	AACTH5911M
938	IN300054	10092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272816	71508	0.00	FPC	AABTR1741C
939	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	70467	0.00	FPC	AAATW4340F
940	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	70204	0.00	FPC	AAATL5282B
941	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	69834	0.00	FPC	AAFGD1235L

942	IN303438	10024791	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF084522	69620	0.00	FPC	AAJCT5267G
943	IN301799	10086807	ANIMA OBIETTIVO EMERGING MARKETS	VIA TORTONA 35 MILAN ITALY	ITALY	INITFP248315	69398	0.00	FPC	AABAG4046L
944	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INGEFP119122	69327	0.00	FPC	AACAU4452D
945	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	69236	0.00	FPC	AAAJB1802B
946	IN300054	10094325	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	INUSFP123417	68831	0.00	FPC	AACTV4172G
947	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	68626	0.00	FPC	AAAJB1802B
948	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	68609	0.00	FPC	AADCL4127F
949	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	68244	0.00	FPC	AAFCI3335Q
950	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042716	68152	0.00	FPC	AARTS0241E
951	IN303438	10022530	LEGG MASON MARTIN CURRIE GLOBAL REAL INCOME FUND	Level 47 120 Collins Street Melbourne Victoria		INAUF053521	67895	0.00	FPC	AAECL6954F
952	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	67611	0.00	FPC	AAFCP2504A
953	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	67092	0.00	FPC	AAGTS8157E
954	IN303438	10013813	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DEFENSIVE INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232215	66130	0.00	FPC	AAATF5102G
955	IN300167	10146751	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP225116	65797	0.00	FPC	AARTS5632H
956	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUF033315	65458	0.00	FPC	AAATW3588M
957	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	65392	0.00	FPC	AAAJB1802B
958	IN300167	10166392	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON		INUKFP038820	64786	0.00	FPC	AAIAB4550B

959	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	64450	0.00	FPC	ABFTS6660N
960	IN303438	10025108	NORDEA 1, SICAV - GLOBAL ESG TAXONOMY OPPORTUNITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUF119922	63406	0.00	FPC	AACCN4419K
961	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	63129	0.00	FPC	AAPT59525B
962	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	INLUF101122	62849	0.00	FPC	AADCW3527G
963	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	62636	0.00	FPC	AAETP6988Q
964	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085222	61800	0.00	FPC	AAETN0472F
965	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	60784	0.00	FPC	AAATF7276M
966	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	60533	0.00	FPC	AAATZ2111R
967	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	60146	0.00	FPC	AAGCE7671Q
968	IN303438	10020771	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE I FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG		INLUF060920	60115	0.00	FPC	AAFCN4150Q
969	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	60000	0.00	FPC	AABTC8596N
970	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	59936	0.00	FPC	AAATQ0643F
971	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	58927	0.00	FPC	AAJCV2350G
972	IN300054	10101081	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	31 Z A Bourmicht Bertrange		INLUF006119	58688	0.00	FPC	AAHCA0074G
973	IN303173	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321	58463	0.00	FPC	AAETT0072D
974	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	58349	0.00	FPC	AAGTM4938H
975	IN303438	10010962	NORDEA STABIL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251916	57624	0.00	FPC	AABAN5485A

976	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	57605	0.00 FPC	AABTN1684N
977	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	55669	0.00 FPC	AACTV7780L
978	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP ITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	55648	0.00 FPC	AABTT4249H
979	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	55526	0.00 FPC	AAAJ0405R
980	IN300054	10102142	PGIM GLOBAL INFRASTRUCTURE FUND	4F NO77 SECTION 1 CHONGCING SOUTH ROAD JHONGJHENG DISTRICT TAIPEI	TAIWAN	INTWFP091917	55166	0.00 FPC	AAAAP8369E
981	IN300142	10782732	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts		INUSFP068919	53997	0.00 FPC	AAETP2161M
982	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUF255915	53480	0.00 FPC	AAHCR4850P
983	IN300142	10686547	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INF RASTRUCTURE	AM BELVEDERE 1	AUSTRIA	INASFP045717	53333	0.00 FPC	AACCE2830P
984	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP087522	53321	0.00 FPC	AAETD1592L
985	IN300167	10159600	ALLSPRING DIVERSIFIED INCOME BUILDER FUND	525 MARKET STREET SAN FRANCISCO CA		INUSFP074719	53255	0.00 FPC	AAATW5574H
986	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	53224	0.00 FPC	AAAAJ6194K
987	IN300167	10139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	52871	0.00 FPC	AAOCA8611J
988	IN300054	10098247	SEI GLOBAL MASTER FUND PLC - THE SEI GLOBAL MULTI- ASSET INCOME FUND	Styne House Upper Hatch Street		INIRFP030418	52604	0.00 FPC	ABACS2677R
989	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST TUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	52485	0.00 FPC	AAAJB1802B
990	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	52000	0.00 FPC	AABTB0437H
991	IN300054	10118864	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware		INUSFP017122	51589	0.00 FPC	ABTFM2235K
992	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	51385	0.00 FPC	AAATC8979L

993	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	50863	0.00	FPC	AAAJB1802B
994	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	50604	0.00	FPC	AAFCV6413L
995	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	50206	0.00	FPC	AADAA7519A
996	IN300167	10157544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	LUXEMBOURG	INLUFP328416	50196	0.00	FPC	AABCW9473D
997	IN300054	10011957	FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK F UND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP299216	50000	0.00	FPC	AAATF1551H
998	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	49680	0.00	FPC	AAGCI0197M
999	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	49340	0.00	FPC	AAJCD5348J
1000	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	49282	0.00	FPC	AACTT2022K
1001	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	49234	0.00	FPC	AABTA6155F
1002	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	48691	0.00	FPC	AAETB1613L
1003	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	48603	0.00	FPC	AAFAS6251D
1004	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	47729	0.00	FPC	AAAJB1802B
1005	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	47577	0.00	FPC	AADCW2104P
1006	IN303438	10013717	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANC ERET KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP045214	47548	0.00	FPC	AABCI9376H
1007	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	47125	0.00	FPC	AAFCL0329K
1008	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	46680	0.00	FPC	AAAJG0594R
1009	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS ET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP225117	46632	0.00	FPC	AAQCA0653E

1010	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	46500	0.00	FPC	AACTC3210C
1011	IN300054	10107785	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - MONDRIAN INVESTMENT PARTNERS LIMITED	50 BEALE STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP286616	46496	0.00	FPC	AABAM7743E
1012	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFKP003218	46282	0.00	FPC	AADTB2792F
1013	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	46280	0.00	FPC	AAATJ9049G
1014	IN300142	10713224	CUSTODY BANK OF JAPAN, LTD. RE: CMA JF ASIA OCEANIA HIGH INCOME EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF094316	46137	0.00	FPC	AABTJ4776D
1015	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	45766	0.00	FPC	AAATE2415K
1016	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	44528	0.00	FPC	AAJTA0542Q
1017	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	44430	0.00	FPC	AAETJ1854B
1018	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006621	44060	0.00	FPC	AADTD7301A
1019	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS 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	43786	0.00	FPC	AACAU3175F
1020	IN300142	10764177	CUSTODY BANK OF JAPAN, LTD. RE:STB ALLIANCEBERNSTEIN KOKUSAI VALUE STOCK MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO		INJFPF071818	43682	0.00	FPC	AADTJ1682N
1021	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	43631	0.00	FPC	AABTP2801P
1022	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	43418	0.00	FPC	AACTD3777D
1023	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA STREET SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	43231	0.00	FPC	AAATY2236L
1024	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	42111	0.00	FPC	AAKCG2212P
1025	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	42054	0.00	FPC	AAXTS6186L

1026	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP025116	41877	0.00	FPC	AAATJ9279N
1027	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	41568	0.00	FPC	AAATE2645K
1028	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	41500	0.00	FPC	AAIFL2817Q
1029	IN300054	10103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167		INUSFP059518	41343	0.00	FPC	AAATW4968K
1030	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	40634	0.00	FPC	AAAJB1804H
1031	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	40343	0.00	FPC	AAFCH3714C
1032	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	39931	0.00	FPC	AACTR5774Q
1033	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong		INHKFP085321	39170	0.00	FPC	AACTH5260M
1034	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	38900	0.00	FPC	ABFCS0866H
1035	IN300054	10089338	REALINDEX GLOBAL SHARE FUND (SCREENED)	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP001116	38166	0.00	FPC	AABTC8739K
1036	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	37770	0.00	FPC	AAHC80460F
1037	IN300167	10153679	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	37700	0.00	FPC	AABTL7709E
1038	IN301524	30051913	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	LUXEMBOURG	INLUF0176516	37144	0.00	FPC	AACAV2418G
1039	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	37095	0.00	FPC	AADTC0542J
1040	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 22	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078317	36771	0.00	FPC	AABTC0289N
1041	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	36590	0.00	FPC	AAATZ2134Q
1042	IN301524	30047826	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	36364	0.00	FPC	AAATZ2101P
1043	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	36204	0.00	FPC	AADTR1889D

1044	IN300167	10153453	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC 0		INMXFP084418	35894	0.00	FPC	AAYCS5859C
1045	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057215	35689	0.00	FPC	AAATJ6310Q
1046	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	35461	0.00	FPC	AAATE7578F
1047	IN303438	10015080	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF JPMORGAN (TAIWAN) ASIA EQUITY DIVIDEND FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP315516	35296	0.00	FPC	AACTJ4272B
1048	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	35174	0.00	FPC	AACTH5304C
1049	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	34937	0.00	FPC	AAAJN0653Q
1050	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	34198	0.00	FPC	AABCU2866L
1051	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	34149	0.00	FPC	AAFCG0345N
1052	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	33855	0.00	FPC	AACAU3594Q
1053	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	33670	0.00	FPC	AAFAN2359F
1054	IN303438	10023715	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP022722	32801	0.00	FPC	AAAJB1802B
1055	IN300054	10125048	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144422	32409	0.00	FPC	AAKCG2210R
1056	IN300054	10122138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP187016	32222	0.00	FPC	AABTT5269M
1057	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	31772	0.00	FPC	AACCG9673N
1058	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	31379	0.00	FPC	AABTE2664F
1059	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	30851	0.00	FPC	AADCW0785A

1060	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	30837	0.00 FPC	AAETB6272D
1061	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	30825	0.00 FPC	AAATE3261D
1062	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	30736	0.00 FPC	AAATT9387R
1063	IN300142	10790348	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE E SG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222	30198	0.00 FPC	AAGCH5270E
1064	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	30000	0.00 FPC	AACTP0162C
1065	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	29477	0.00 FPC	AACTI0966P
1066	IN303438	10020474	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOM E FUND	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF030320	28961	0.00 FPC	AAHCT7923R
1067	IN303438	10008515	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKEP231815	28908	0.00 FPC	AABTJ2022J
1068	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	28896	0.00 FPC	AACTH4876R
1069	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	28267	0.00 FPC	AAFAN2358E
1070	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	28178	0.00 FPC	AAJCA7973N
1071	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	27828	0.00 FPC	AAAJB1804H
1072	IN303438	10015305	NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUF095217	27815	0.00 FPC	AAFCN2550G
1073	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	27736	0.00 FPC	AAAJW0112B
1074	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	27532	0.00 FPC	AAFTP1185J
1075	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	26798	0.00 FPC	AARTS8477J

1076	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	26615	0.00	FPC	AAAJB1804H
1077	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUF032418	26465	0.00	FPC	AAECH3931L
1078	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	26294	0.00	FPC	AAACX4034E
1079	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	26051	0.00	FPC	AACTG7285P
1080	IN300167	10171366	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070422	25694	0.00	FPC	AACAI2471C
1081	IN300054	10110102	TA ASIA HIGH CONVICTION MANDATE	23rd FLOOR MENARA TA ONE NO 22 JALAN P RAMLEE KUALA LUMPUR		INMYFP033320	25505	0.00	FPC	AADTT7167L
1082	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	25192	0.00	FPC	AABCL0024B
1083	IN303438	10016470	T. ROWE PRICE QM GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	25190	0.00	FPC	AAFCT7058R
1084	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	24855	0.00	FPC	AADTK8069N
1085	IN303438	10003482	JPMORGAN (TAIWAN) PACIFIC BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP184215	24601	0.00	FPC	AAAAJ4349N
1086	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	24156	0.00	FPC	AAATQ0170B
1087	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	24141	0.00	FPC	AAHCV9696F
1088	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	23900	0.00	FPC	AACTG3646E
1089	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	23789	0.00	FPC	AACTC8717C
1090	IN300167	10166456	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020021	23580	0.00	FPC	ABGCS0513C
1091	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	23373	0.00	FPC	AALAA0120D
1092	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	INTTFP003217	23100	0.00	FPC	AACCB88359C
1093	IN300167	10167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA		INIRFP055721	22976	0.00	FPC	AAECL7005R

1094	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	22945	0.00	FPC	AAATE8206G
1095	IN300142	10721941	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124415	22932	0.00	FPC	AACT57675R
1096	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	22878	0.00	FPC	AAAJB1804H
1097	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP022921	22634	0.00	FPC	AAHTM2698B
1098	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	22434	0.00	FPC	AABTP6710H
1099	IN300054	10100886	MONDRIAN GLOBAL LISTED INFRASTRUCTURE FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP004619	22362	0.00	FPC	AAGTM0168B
1100	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP217315	22135	0.00	FPC	AABTR7263B
1101	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	21973	0.00	FPC	AACTL2034R
1102	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	21815	0.00	FPC	AAAAF1822C
1103	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	21515	0.00	FPC	AAFCJ4988A
1104	IN300054	10118522	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS E QUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey		INUSFP012922	21381	0.00	FPC	AACTL1844K
1105	IN303438	10020626	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC		INAUF050920	21321	0.00	FPC	AADTV0705C
1106	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	21000	0.00	FPC	AABTB1057H
1107	IN303438	10017583	T. ROWE PRICE FUNDS SICAV-GLOBAL EQUITY DIVIDEND F UND	6C ROUTE DE TREVES SENNINGERBERG		INLUF066018	20845	0.00	FPC	AAGCT7830E
1108	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	20646	0.00	FPC	AAFTM3058D
1109	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	20610	0.00	FPC	IN30005410108075
1110	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	20372	0.00	FPC	AAYTS7736D
1111	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0109317	20341	0.00	FPC	AAKCM5720C

1112	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	20186	0.00	FPC	AAATQ0265H
1113	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	20000	0.00	FPC	AAWCA2426M
1114	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	19481	0.00	FPC	AADCG1010A
1115	IN303438	10024700	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN KL	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INDNFP084122	19000	0.00	FPC	AABAI1665H
1116	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUFP159816	18692	0.00	FPC	AAKCM2829G
1117	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360	LUXEMBOURG	INLUFP203915	18600	0.00	FPC	AACTR4550N
1118	IN300142	10748101	WHITE FLEET-OLZ EQUITY EMERGING MARKET OPTIMIZED ESG	5 REU JEAN MONNET L 2180 LUXEMBOURG	LUXEMBOURG	INLUFP033116	18592	0.00	FPC	AABCW7412L
1119	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ EMERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	18440	0.00	FPC	AAATF5513D
1120	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	18419	0.00	FPC	AABTH1194F
1121	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	18401	0.00	FPC	AAOCA4084F
1122	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP116822	18142	0.00	FPC	AAJCD6103F
1123	IN301799	10085857	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP229917	18009	0.00	FPC	AAHAM1056A
1124	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	17659	0.00	FPC	AACTG1418N
1125	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	17589	0.00	FPC	AAFCN1211L
1126	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	17432	0.00	FPC	AAATX0156A
1127	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	16038	0.00	FPC	AADCF3379B
1128	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARE FUND 23	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078117	15936	0.00	FPC	AABTC0275C
1129	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	15345	0.00	FPC	AAKTS1887K

1130	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	15279	0.00	FPC	AACTR5404K
1131	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	15037	0.00	FPC	AACTT0070D
1132	IN301799	10089081	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD		INAUFP245217	14952	0.00	FPC	AADTT6711C
1133	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP011820	14922	0.00	FPC	AAFAN2360Q
1134	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	14889	0.00	FPC	AAATF6339F
1135	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLPF139917	14591	0.00	FPC	AAATI4531N
1136	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	14572	0.00	FPC	AAECV7014N
1137	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	13941	0.00	FPC	AAJCT1105H
1138	IN300167	10136250	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP110816	13378	0.00	FPC	AACCF7916R
1139	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	13345	0.00	FPC	AAGCT6211R
1140	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	12716	0.00	FPC	AADTD7668L
1141	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss-Allee Frankfurt		INGEFP048221	12428	0.00	FPC	AABAU4677K
1142	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	12134	0.00	FPC	AAJCP3160A
1143	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	11712	0.00	FPC	AADTG4990L
1144	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	11710	0.00	FPC	AABTJ5589N
1145	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517	11659	0.00	FPC	AAOCA9377P
1146	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	11590	0.00	FPC	AAJCV0006B
1147	IN303438	10015444	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070817	11497	0.00	FPC	AAGCG5852R
1148	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	INHFP105717	11109	0.00	FPC	AADTB0503A

1149	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000 AUSTRALIA		INAUFP232915	11079	0.00	FPC	AABTI3024P
1150	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	10568	0.00	FPC	AAAJN0653Q
1151	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	10268	0.00	FPC	AABTC0717B
1152	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	10172	0.00	FPC	AACTP9558L
1153	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FU ND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	9807	0.00	FPC	AAETR0411N
1154	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP006617	9723	0.00	FPC	AAATO1014G
1155	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	9397	0.00	FPC	AACTP9559M
1156	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	9110	0.00	FPC	AACTC8762H
1157	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	9013	0.00	FPC	AACTV3428K
1158	IN300167	10036929	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	1ST FLOOR ALI ALWAZZAN BUILDING AL KHALIFA AVENUE P O BOX 584 MANAMA	BAHRAIN	INUAFP337716	8500	0.00	FPC	AAACL6485D
1159	IN300142	10759573	UNITED CHURCH FUNDS, INC	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP146916	8311	0.00	FPC	AABCU9276A
1160	IN300142	10766829	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP023119	8107	0.00	FPC	AAATX0155D
1161	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	8082	0.00	FPC	AAFTK1032M
1162	IN300167	10139535	HARTFORD AARP BALANCED RETIREMENT FUND	5 RADNOR CORPORATE CENTER 100 MATSONFORD ROAD SUITE 300 RADNOR PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP279916	8015	0.00	FPC	AADCH9876K
1163	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	7947	0.00	FPC	AAPTS4456B
1164	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	7709	0.00	FPC	AAHCG9809M

1165	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	6666	0.00	FPC	AAECP4778P
1166	IN300167	10115840	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 AUSTRALIA	AUSTRALIA	INAUFP188516	6305	0.00	FPC	AAATE5425H
1167	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN		INJPFP033618	6302	0.00	FPC	AAFTM6607C
1168	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	6225	0.00	FPC	AALCB3048D
1169	IN300054	10085904	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FI DELITY LOW-PRICED STOCK COMMINGLED POOL	245 SUMMER STREET MASSACHUSETTS BOSTON		INUSFP037014	6000	0.00	FPC	AAATF4834H
1170	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	5963	0.00	FPC	AACTC3907G
1171	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037717	5617	0.00	FPC	AACCL4919L
1172	IN303438	10025052	T. ROWE PRICE FUNDS OEIC - GLOBAL VALUE EQUITY FUN D	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUKFP113322	5585	0.00	FPC	AAJCT7065L
1173	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG LUXEMBOURG		INLUFP025117	5486	0.00	FPC	AAAT18920K
1174	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	5400	0.00	FPC	AAECM3575F
1175	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	5082	0.00	FPC	AAETR2697C
1176	IN300054	10110348	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	5027	0.00	FPC	AADTG3973B
1177	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	4987	0.00	FPC	AAAAF9499B
1178	IN303438	10023194	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET - FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009422	4911	0.00	FPC	AAAJN1365R
1179	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	4613	0.00	FPC	AAGTM9660E
1180	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422	4420	0.00	FPC	AAMCP7912M
1181	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	4415	0.00	FPC	AAVCA3596M

1182	IN300167	10146462	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK K6 FUND	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP249317	4300	0.00	FPC	AAATF6229J
1183	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	3954	0.00	FPC	AAICT0716D
1184	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO CANADA		INCAFP147316	3658	0.00	FPC	AADTR4354H
1185	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI H		INFLFP017222	3523	0.00	FPC	AAHAN3728L
1186	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. INDIA		INLUFP086722	3442	0.00	FPC	AAJCT5418P
1187	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	3265	0.00	FPC	AAJCT0056D
1188	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUFP207517	3203	0.00	FPC	AAKCM5724G
1189	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois UNITED STATES OF AMERICA		INUSFP318116	2963	0.00	FPC	AABTM5793R
1190	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP003422	2740	0.00	FPC	ABHCS6726J
1191	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE UNITED STATES OF AMERICA		INUSFP068315	2636	0.00	FPC	AADCI8187J
1192	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIB LE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUFP083918	2438	0.00	FPC	ABBAS0098P
1193	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP043418	2140	0.00	FPC	AADTJ0695B
1194	IN300167	10171253	GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS BLOOMBERG C LEAN ENERGY EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA		INUSFP077722	2100	0.00	FPC	AAJCG8610L
1195	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	2018	0.00	FPC	AAATU9134H
1196	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	1844	0.00	FPC	AAATW5054G
1197	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1764	0.00	FPC	AAATF6304Q
1198	IN300142	20771591	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT UK LTD MIXED PORTFOLIO FD	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX UNITED KINGDOM		INUKFP053517	1479	0.00	FPC	AABTB3531E

1199	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	1474	0.00	FPC	AABTC7447A
1200	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	1474	0.00	FPC	AABTC7448R
1201	IN300054	10115091	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP024119	951	0.00	FPC	AADTD1896Q
1202	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	910	0.00	FPC	AAACC4303M
1203	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP050921	514	0.00	FPC	AAECF6478N
1204	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP051021	491	0.00	FPC	AAECF6414G
1205	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	42	0.00	FPC	AACCB0070E
1206	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFP261216	1	0.00	FPC	AAFCS3274C
TOTAL:							2252512175	32.29		