

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

L99999MH1946PLC004768

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL0140P

(ii) (a) Name of the company

LARSEN AND TOUBRO LIMITED

(b) Registered office address

L & T HOUSEBALLARD ESTATE NA
MUMBAI
Maharashtra
400001
India

(c) *e-mail ID of the company

Regulatory@larsentoubro.com

(d) *Telephone number with STD code

02267525656

(e) Website

www.larsentoubro.com

(iii) Date of Incorporation

07/02/1946

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

Annual General Meeting will be held on July 4, 2024 and the Annual Return will be updated accordingly before filing with MCA.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	B	Mining and quarrying	B5	Mining Support Services activities	0.19
2	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	7.71
3	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	0.02
4	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	13.39
5	E	Water supply, sewerage and waste management	E1	Water collection, treatment and supply	12.7

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
6	F	Construction	F1	Buildings	13.74
7	F	Construction	F2	Roads, railways, Utility projects	32.01
8	F	Construction	F3	Demolition & site preparation, Electrical, plumbing & other Specialized construction	17.81
9	G	Trade	G1	Wholesale Trading	0
10	G	Trade	G2	Retail Trading	1.38

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BHILAI POWER SUPPLY COMPAN	U74899DL1995PLC070704	Subsidiary	99.9

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	40,185,000,000	1,374,668,619	1,374,668,619	1,374,668,619
Total amount of equity shares (in Rupees)	80,370,000,000	2,749,337,238	2,749,337,238	2,749,337,238

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	40,185,000,000	1,374,668,619	1,374,668,619	1,374,668,619
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	80,370,000,000	2,749,337,238	2,749,337,238	2,749,337,238

(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)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	13,828,894	1,391,653,214	1405482190	2,810,964,314	2,810,964,314	
Increase during the year	0	2,442,807	2442807	872,858	872,858	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	436,429	436429	872,858	872,858	
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	2,006,378	2006378			
Dematerialisation of Shares						
Decrease during the year	2,006,702	31,249,676	33256378	62,500,000	62,500,000	0
i. Buy-back of shares	324	31,249,676	31250000	62,500,000	62,500,000	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	2,006,378		2006378			
Dematerialisation of Shares						
At the end of the year	11,822,192	1,362,846,4	1374668619	2,749,337,2	2,749,337,;	
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						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	957,500	Rs. 10,00,000; Rs. 1,00,000	147,500,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			147,500,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	121,000,000,000	74,500,000,000	48,000,000,000	147,500,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

1,262,358,463,316

(ii) Net worth of the Company

643,937,493,422.46

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	0	0	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	0	0	0	0

Total number of shareholders (promoters)

0

(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	272,462,669	19.82	0	
	(ii) Non-resident Indian (NRI)	15,810,209	1.15	0	
	(iii) Foreign national (other than NRI)	569,178	0.04	0	
2.	Government				
	(i) Central Government	3,127,951	0.23	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	184,159,100	13.4	0	
4.	Banks	332,769	0.02	0	
5.	Financial institutions	870	0	0	
6.	Foreign institutional investors	330,278,309	24.03	0	
7.	Mutual funds	242,078,635	17.61	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	94,847,826	6.9	0	
10.	Others Others	231,001,103	16.8	0	

	Total	1,374,668,619	100	0	0
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Total number of shareholders (other than promoters)

1,655,168

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

1,655,168

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

1,189

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital		SG	38,621,394	2.81
GOVERNMENT PENSION FUND OF NORWAY	Bankplassen 2 P O Box 1179 Sentr		NO	9,893,051	0.72
VANGUARD TOTAL INTERNATIONAL	100 VANGUARD BOULEVARD MAL		US	9,245,807	0.67
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MAL		US	9,020,924	0.66
EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES		US	6,942,412	0.51
NEW WORLD FUND INVESTMENT	333 SOUTH HOPE STREET LOS ANGELES		US	6,784,972	0.49
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SG	6,661,133	0.48
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHE		CN	6,136,628	0.45
ISHARES CORE MSCI EMERGING MARKETS	400 HOWARD STREET SAN FRANCISCO		US	6,104,936	0.44
KUWAIT INVESTMENT COMPANY	Ministries Complex Building No 3 I		KW	5,743,330	0.42
ISHARES MSCI INDIA EMERGING MARKETS	The Corporation Trust Company 1		US	4,787,355	0.35
VANGUARD FIDUCIARY INVESTMENT	100 VANGUARD BOULEVARD MAL		US	4,477,052	0.33
FIDELITY INVESTMENT	245 Summer Street Boston Boston		US	4,078,916	0.3
T. ROWE PRICE INTERNATIONAL	100 EAST PRATT STREET BALTIMORE		US	3,528,041	0.26
FIDELITY INVESTMENT	245 SUMMER STREET BOSTON MA		US	3,305,632	0.24
ABU DHABI INVESTMENT COMPANY	211 CORNICHE STREET PO BOX 36		AE	3,280,380	0.24
T. ROWE PRICE INTERNATIONAL	100 EAST PRATT STREET BALTIMORE		US	2,986,731	0.22
BNP PARIBAS FINANCIAL	160 162 BD MACDONALD PARIS		FR	2,713,028	0.2
NOMURA INDIA INVESTMENT	2-11-3 Hamamatsucho Minato-ku		JP	2,705,941	0.2
FIDELITY ADVISOR INTERNATIONAL	245 Summer Street Boston MA		US	2,698,569	0.2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR		FR	2,500,094	0.18
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON M.		US	2,430,164	0.18
TEACHER RETIREMENT	1000 RED RIVER STREET AUSTIN TI		US	2,402,300	0.17
EMERGING MARKETS I	400 HOWARD STREET SAN FRANCI		US	2,381,973	0.17
ISHARES IV PUBLIC LIM	JP MORGAN 200 CAPITAL DOCK 79		IR	2,217,393	0.16

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

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	1,503,613	1,655,168
Debenture holders	60	47

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL





(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	8	9	7	12	0.07	0
(i) Non-Independent	8	1	7	0	0.07	0
(ii) Independent	0	8	0	12	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	8	10	7	13	0.07	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 21

(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)
Mr. S.N Subrahmanyar 	02255382	Managing Director	265,584	
Mr. R. Shankar Raman 	00019798	Whole-time director	296,616	
Mr. M.V Satish	06393156	Whole-time director	46,457	07/04/2024
Mr. Subramanian Sarr 	00554221	Whole-time director	184,053	
Mr. S V Desai	07648203	Whole-time director	25,810	
Mr. T Madhava Das	08586766	Whole-time director	16,265	
Mr. Anil V. Parab	06913351	Whole-time director	111,040	
Mr. M.M. Chitale	00101004	Director	3,568	
Mr. M Damodaran	02106990	Director	225	
Mr. Vikram Singh Meht 	00041197	Director	1,327	
Mr. Adil Zainulbhai	06646490	Director	150	28/05/2024
Mr. Sanjeev Aga	00022065	Director	100	
Mr. Narayanan Kumar	00007848	Director	1,500	
Mr. Hemant Bhargava	01922717	Director	188	27/05/2024
Mrs. Preetha Reddy	00001871	Director	180	
Mr. Pramit Jhaveri	00186137	Director	20,550	
Mr. Jyoti Sagar	00060455	Director	100	
Mr. Rajnish Kumar	05328267	Director	100	
Mr. Ajay Tyagi	00187429	Director	100	
Mr. P. R. Ramesh	01915274	Director	100	
Mr. Sivaram Nair A	AACPN0732A	Company Secretar	10,384	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 13

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)
Mr. D.K Sen	03554707	Whole-time director	07/04/2023	Cessation on account of comp
Mr. Jyoti Sagar	00060455	Additional director	10/05/2023	Appointed as an Additional Dir
Mr. Jyoti Sagar	00060455	Director	21/06/2023	Appointment as an Independe
Mr. Rajnish Kumar	05328267	Additional director	10/05/2023	Appointed as an Additional Dir
Mr. Rajnish Kumar	05328267	Director	21/06/2023	Appointment as an Independe
Mr. A. M. Naik	00001514	Director	30/09/2023	Ceased to be Non- Executive
Mr. Ajay Tyagi	00187429	Additional director	31/10/2023	Appointed as an Additional Dir
Mr. Ajay Tyagi	00187429	Director	18/01/2024	Appointment as an Independe
Mr. P. R. Ramesh	01915274	Additional director	31/10/2023	Appointed as an Additional Dir
Mr. P. R. Ramesh	01915274	Director	18/01/2024	Appointment as an Independe
Mr. M.M Chitale	00101004	Director	31/03/2024	Cessation on account of comp
Mr. M Damodaran	02106990	Director	31/03/2024	Cessation on account of comp
Mr. Vikram Singh Me	00041197	Director	31/03/2024	Cessation on account of comp

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	09/08/2023	1,536,984	414	1.38

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2023	17	17	100
2	25/07/2023	19	19	100
3	30/09/2023	19	18	94.74
4	31/10/2023	20	19	95
5	30/01/2024	20	19	95
6	26/03/2024	20	20	100

C. COMMITTEE MEETINGS

Number of meetings held

19

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	18/04/2023	4	4	100
2	Audit Committee	09/05/2023	4	4	100
3	Audit Committee	24/07/2023	4	4	100
4	Audit Committee	23/08/2023	4	4	100
5	Audit Committee	30/10/2023	4	4	100
6	Audit Committee	29/11/2023	4	4	100
7	Audit Committee	29/01/2024	4	4	100
8	Audit Committee	11/03/2024	4	4	100
9	Nomination and Remuneration	10/05/2023	4	4	100
10	Nomination and Remuneration	25/07/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Mr. S.N Subra	6	6	100	2	2	100	
2	Mr. R. Shankar	6	6	100	3	3	100	
3	Mr. M.V Sathish	6	6	100	0	0	0	
4	Mr. Subramanian	6	6	100	2	2	100	
5	Mr. S V Desai	6	6	100	3	3	100	
6	Mr. T Madhavan	6	6	100	2	2	100	
7	Mr. Anil V. Parthasarathy	6	6	100	0	0	0	
8	Mr. M.M. Chittaranjan	6	6	100	11	11	100	
9	Mr. M Damodaran	6	6	100	8	8	100	
10	Mr. Vikram Srinivasan	6	6	100	8	8	100	
11	Mr. Adil Zainul	6	5	83.33	6	5	83.33	
12	Mr. Sanjeev Arora	6	6	100	10	10	100	
13	Mr. Narayanaraj	6	5	83.33	6	6	100	
14	Mr. Hemant Bhatnagar	6	6	100	2	2	100	
15	Mrs. Preetha F	6	5	83.33	0	0	0	
16	Mr. Pramit Jha	6	6	100	4	4	100	
17	Mr. Jyoti Sagar	5	5	100	0	0	0	
18	Mr. Rajnish Kumar	5	5	100	0	0	0	
19	Mr. Ajay Tyagi	3	3	100	0	0	0	
20	Mr. P. R. Ram	3	3	100	0	0	0	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. S.N Subrahmanian	Chairman & Managing Director	52,689,949	352,825,456	0	104,982,873	510,498,278
2	Mr. R. Shankar Ramani	Whole-time Director	33,257,982	218,310,751	0	65,018,903	316,587,636
3	Mr. D.K Sen	Whole-time Director	4,883,652	1,754,569	0	222,565,390	229,203,611
4	Mr. M.V Satish	Whole-time Director	24,498,597	85,705,895	0	27,757,591	137,962,083
5	Mr. Subramanian Sankaranarayanan	Whole-time Director	129,040,196	185,618,545	0	55,706,007	370,364,748
6	Mr. S. V. Desai	Whole-time Director	18,497,648	134,140,194	0	39,538,852	192,176,694
7	Mr. T. Madhava Das	Whole-time Director	18,164,287	130,562,953	0	38,572,997	187,300,237
8	Mr. Anil Parab	Whole-time Director	12,910,307	86,188,723	0	26,105,955	125,204,985
	Total		293,942,618	1,195,107,086	0	580,248,568	2,069,298,272

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sivaram Nair	Company Secretary	16,547,762	0	0	629,097	17,176,859
	Total		16,547,762	0	0	629,097	17,176,859

Number of other directors whose remuneration details to be entered

14

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. A. M. Naik	Non-Executive Director	0	16,500,000	0	425,000	16,925,000
2	Mr. M.M Chitale	Independent Director	0	5,870,000	0	1,285,000	7,155,000
3	Mr. M Damodaran	Independent Director	0	5,300,000	0	1,150,000	6,450,000
4	Mr. Vikram Singh Mehta	Independent Director	0	4,460,000	0	1,150,000	5,610,000
5	Mr. Adil Zainulbhai	Independent Director	0	5,001,000	0	825,000	5,826,000
6	Mr. Sanjeev Agarwal	Independent Director	0	3,954,000	0	1,275,000	5,229,000
7	Mr. Narayanan Kumar	Independent Director	0	4,424,000	0	860,000	5,284,000
8	Mr. Hemant Bhargava	Independent Director	0	2,166,000	0	685,000	2,851,000
9	Mrs. Preetha Reddy	Independent Director	0	1,670,000	0	500,000	2,170,000
10	Mr. Pramit Jhaveri	Independent Director	0	2,812,000	0	875,000	3,687,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
11	Mr. Rajnish Kumar	Independent Dir +	0	1,670,000	0	500,000	2,170,000
12	Mr. Jyoti Sagar	Independent Dir +	0	1,670,000	0	500,000	2,170,000
13	Mr. Ajay Tyagi	Independent Dir +	0	1,002,000	0	300,000	1,302,000
14	Mr. P. R. Ramesh	Independent Dir +	0	1,002,000	0	300,000	1,302,000
	Total		0	57,501,000	0	10,630,000	68,131,000

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

S. N. ANANTHASUBRAMANIAN

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY
(Refer Point II)

S. No.	Main Activity group code	Description of Main Activity group	Business Activity code	Description of Business Activity	% to total turnover
11	J	Information and communication	J7	Data processing, hosting and related activities; web portal	0.01
12	L	Real Estate	L1	Real estate activities with own or leased property	0.54
13	L	Real Estate	L2	Real estate activities on fee or contract basis	0.03
14	M	Professional, Scientific and Technical	M4	Architecture, engineering activities, technical testing and analysis activities	0.02
15	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	0.07
16	N	Support service to Organizations	N7	Other support services to organizations	0.38
17	P	Education	P4	Educational support services	0.01

Particulars of Subsidiary & Associate Companies As on 31st March, 2024

REFER POINT (III)

Sr. No.	Name of the Company	Holding / Subsidiary / Associate / Joint Venture	% of Shares Held
1.	Ahmedabad-Maliya Tollway Limited *	Joint Venture	51.00
2.	Avenue Techpark (Bangalore) Private Limited	Subsidiary	100.00
3.	Bangalore Fortune Techpark Private Limited	Subsidiary	100.00
4.	Bangalore Galaxy Techpark Private Limited	Subsidiary	100.00
5.	Bangalore Spectrum Techpark Private Limited	Subsidiary	100.00
6.	Bhilai Power Supply Company Limited	Subsidiary	99.90
7.	Bluefin Solutions Sdn. Bhd. @	Subsidiary	68.60
8.	Business Park (Powai) Private Limited	Subsidiary	100.00
9.	Chennai Nova Techpark Private Limited	Subsidiary	100.00
10.	Chennai Vision Developers Private Limited	Subsidiary	100.00
11.	Corporate Park (Powai) Private Limited	Subsidiary	100.00
12.	Graphene Solutions Sdn. Bhd.	Subsidiary	73.74
13.	Graphene Solutions Taiwan Limited	Subsidiary	73.74
14.	Hydrocarbon Arabia Limited Company	Joint Venture	60.00
15.	Hi-Tech Rock Products & Aggregate Limited	Subsidiary	100.00
16.	Kudgi Transmission Limited *	Joint Venture	51.00
17.	L&T Aviation Services Private Limited	Subsidiary	100.00
18.	L&T Capital Company Limited	Subsidiary	100.00
19.	L&T Chennai Tada Tollways Limited *	Joint Venture	51.00
20.	L&T Community Welfare Association ^	Subsidiary	100.00
21.	L&T Construction Equipment Limited	Subsidiary	100.00
22.	L&T Deccan Tollways Limited *	Joint Venture	51.00
23.	L&T Electrolysers Limited	Subsidiary	100.00
24.	L&T Energy Green Tech Limited (Formerly known as L&T Power Limited)	Subsidiary	100.00
25.	L&T Energy Hydrocarbon Engineering Limited (Formerly known as L&T-Chiyoda Limited)	Subsidiary	100.00
26.	L&T Finance Limited \$ (Formerly known as L&T Finance Holdings Limited)	Subsidiary	65.86
27.	L&T Financial Consultants Limited	Subsidiary	65.86
28.	L&T Geostructure Private Limited	Subsidiary	100.00
29.	L&T Global Holdings Limited	Subsidiary	100.00
30.	L&T Himachal Hydropower Limited	Subsidiary	100.00
31.	L&T Howden Private Limited	Joint Venture	50.10
32.	L&T Hydrocarbon Saudi Company LLC (Formerly known as Larsen & Toubro Atco Saudi LLC)	Subsidiary	100.00
33.	L&T Infra Investment Partners Advisory Private Limited	Subsidiary	65.86

34.	L&T Infra Investment Partners Trustee Private Limited	Subsidiary	65.86
35.	L&T Infrastructure Development Projects Limited *	Joint Venture	51.00
36.	L&T Interstate Road Corridor Limited *	Joint Venture	51.00
37.	L&T MBDA Missile Systems Limited	Joint Venture	51.00
38.	L&T Metro Rail (Hyderabad) Limited	Subsidiary	99.99
39.	L&T-MHI Power Boilers Private Limited	Joint Venture	51.00
40.	L&T-MHI Power Turbine Generators Private Limited	Joint Venture	51.00
41.	L&T Modular Fabrication Yard LLC	Subsidiary	70.00
42.	L&T Network Services Private Limited	Subsidiary	100.00
43.	L&T Offshore Private Limited # (Formerly known as L&T Sapura Offshore Private Limited)	Subsidiary	100.00
44.	L&T Parel Project Private Limited	Subsidiary	100.00
45.	L&T Power Development Limited	Subsidiary	100.00
46.	L&T Rajkot-Vadinar Tollway Limited *	Joint Venture	51.00
47.	L&T Realty Developers Limited	Subsidiary	100.00
48.	L&T Samakhiali Gandhidham Tollway Limited *	Joint Venture	51.00
49.	L&T Sambalpur - Rourkela Tollway Limited *	Joint Venture	51.00
50.	L&T Sapura Shipping Private Limited	Joint Venture	60.00
51.	L&T-Sargent & Lundy Limited	Joint Venture	50.01
52.	L&T Seawoods Limited	Subsidiary	100.00
53.	L&T Semiconductor Technologies Limited	Subsidiary	100.00
54.	L&T Special Steels and Heavy Forgings Private Limited	Joint Venture	74.00
55.	L&T Technology Services (Canada) Limited	Subsidiary	73.74
56.	L&T Technology Services Limited	Subsidiary	73.74
57.	L&T Technology Services LLC	Subsidiary	73.74
58.	L&T Technology Services Poland Spółka Z Ograniczoną Odpowiedzialnością	Subsidiary	73.74
59.	L&T Technology Services Pte. Ltd. (Formerly known as Graphene Solutions Pte. Ltd.)	Subsidiary	73.74
60.	L&T Technology Services (Shanghai) Co. Ltd.	Subsidiary	73.74
61.	L&T Thales Technology Services Private Limited	Subsidiary	54.57
62.	L&T Transportation Infrastructure Limited *	Joint Venture	63.86
63.	L&T Valves Arabia Manufacturing LLC	Subsidiary	100.00
64.	L&T Valves Limited	Subsidiary	100.00
65.	L&T Valves USA LLC	Subsidiary	100.00
66.	Larsen & Toubro (East Asia) Sdn. Bhd. +	Subsidiary	30.00
67.	Larsen & Toubro Electromech LLC	Subsidiary	70.00
68.	Larsen & Toubro Heavy Engineering LLC	Subsidiary	70.00
69.	Larsen & Toubro International FZE	Subsidiary	100.00
70.	Larsen & Toubro Kuwait Construction General Contracting Company (With Limited Liability) +	Subsidiary	49.00
71.	Larsen & Toubro Oman LLC	Subsidiary	65.00

72.	Larsen & Toubro Saudi Arabia LLC	Subsidiary	100.00
73.	Larsen & Toubro T&D SA (Pty) Limited	Subsidiary	72.50
74.	Larsen & Toubro Qatar & HBK Contracting Co. WLL @	Subsidiary	50.00
75.	Larsen & Toubro Qatar LLC @+	Subsidiary	49.00
76.	Larsen Toubro Arabia LLC	Subsidiary	75.00
77.	LH Residential Housing Private Limited	Subsidiary	100.00
78.	LH Uttarayan Premium Realty Private Limited	Subsidiary	100.00
79.	LTIMindtree Canada Limited (Formerly known as Larsen & Toubro Infotech Canada Limited)	Subsidiary	68.60
80.	LTIMindtree Financial Services Technologies Inc. (Formerly known as L&T Infotech Financial Services Technologies Inc.)	Subsidiary	68.60
81.	LTIMindtree GmbH (Formerly known as Larsen & Toubro Infotech GmbH)	Subsidiary	68.60
82.	LTIMindtree Information Technology Services (Shanghai) Co. [Formerly known as L&T Information Technology Services (Shanghai) Co. Ltd.]	Subsidiary	68.60
83.	LTIMindtree Limited & (Formerly known as Larsen & Toubro Infotech Limited)	Subsidiary	68.60
84.	LTIMindtree LLC (Formerly known as Larsen & Toubro Infotech LLC)	Subsidiary	68.60
85.	LTIMindtree Middle East FZ-LLC (Formerly known as LTI Middle East FZ-LLC)	Subsidiary	68.60
86.	LTIMindtree Norge AS (Formerly known as Larsen & Toubro Infotech Norge AS)	Subsidiary	68.60
87.	LTIMindtree PSF S.A. (Formerly known as Syncordis PSF S.A.)	Subsidiary	68.60
88.	LTIMindtree S.A. (Formerly known as Syncordis S.A. Luxembourg)	Subsidiary	68.60
89.	LTIMindtree, Sociedad De Responsabilidad Limitada De Capital Variable (Formerly known as L&T Infotech S. De. RI. De. Cv.)	Subsidiary	68.60
90.	LTIMindtree South Africa (Pty) Limited [Formerly known as Larsen and Toubro Infotech South Africa (Pty) Limited]	Subsidiary	47.73
91.	LTIMindtree Spain SL (Formerly known as L&T Information Technology Spain SL)	Subsidiary	68.60
92.	LTIMindtree Switzerland AG (Formerly known as Nielsen+Partner Unternehmensberater AG)	Subsidiary	68.60
93.	LTIMindtree (Thailand) Limited (Formerly known as Nielsen & Partner Company Limited)	Subsidiary	68.60
94.	LTIMindtree UK Limited (Formerly known as Larsen & Toubro Infotech UK Limited)	Subsidiary	68.60
95.	LTIMindtree USA Inc. (Formerly known as Lymbyc Solutions Inc.)	Subsidiary	68.60
96.	LTH Milcom Private Limited	Subsidiary	56.67
97.	Millennium Techpark (Chennai) Private Limited	Subsidiary	100.00
98.	Nabha Power Limited	Subsidiary	100.00

99.	Nielsen & Partner Pty. Ltd.	Subsidiary	68.60
100.	Nielsen+Partner Pte. Ltd.	Subsidiary	68.60
101.	Nielsen+Partner Unternehmensberater GmbH	Subsidiary	68.60
102.	Panipat Elevated Corridor Limited *	Joint Venture	51.00
103.	PNG Tollway Limited *	Joint Venture	37.74
104.	Prime Techpark (Chennai) Private Limited	Subsidiary	100.00
105.	Pt. Larsen & Toubro	Subsidiary	100.00
106.	Raykal Aluminium Company Private Limited	Joint Venture	75.50
107.	Rewin Infrastructure Limited *	Joint Venture	51.00
108.	Syncordis Limited, UK	Subsidiary	68.60
109.	Syncordis Sarl, France	Subsidiary	68.60
110.	Vadodara Bharuch Tollway Limited *	Joint Venture	51.00
111.	Watrak Infrastructure Private Limited *	Joint Venture	51.00
112.	Grameen Capital India Private Limited	Associate	17.12
113.	Gujarat Leather Industries Limited @	Associate	50.00
114.	Indiran Engineering Projects and Systems Kish (LLC)	Joint Venture	50.00
115.	International Seaports (Haldia) Private Limited %	Associate	14.25
116.	L&T Camp Facilities LLC	Associate	49.00
117.	Magtorq Private Limited	Associate	42.85
118.	Magtorq Engineering Solutions Private Limited	Associate	39.28
119.	GH4India Private Limited	Joint Venture	33.33

@ In process of Liquidation.

* Sold off w.e.f. April 10, 2024.

^ Subsidiary as per Companies Act, 2013.

\$ L&T Finance Limited, L&T Infra Credit Limited and L&T Mutual Fund Trustee Limited were merged with L&T Finance Holdings Limited. Thereafter, the name of L&T Finance Holdings Limited was changed to L&T Finance Limited w.e.f. March 28, 2024.

Wholly owned subsidiary of the Company w.e.f. December 27, 2023.

% Associate of a subsidiary company under Companies Act, 2013.

+ Subsidiary by virtue of control over composition of Board of Directors.

& These subsidiaries have a separate BRSR.

**DETAILS OF COMMITTEE MEETINGS
{REFER POINT IX (C)}**

Sr. 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
11	Nomination and Remuneration Committee	31/10/2023	4	4	100
12	Nomination and Remuneration Committee	30/01/2024	4	3	75
13	Stakeholders Relationship Committee	14/06/2023	3	3	100
14	Stakeholders Relationship Committee	10/01/2024	3	3	100
15	CSR & Sustainability Committee	29/04/2023	3	3	100
16	CSR & Sustainability Committee	07/10/2023	3	3	100
17	CSR & Sustainability Committee	15/03/2024	3	3	100
18	Board Risk Management Committee	19/04/2023	3	3	100
19	Board Risk Management Committee	16/10/2023	3	3	100

LARSEN & TOUBRO LIMITED										
List of Shareholders as on 30/03/2024 (FPC,FPI,FI)										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	38621394	2.81	FPC	AAAJG0594R
2	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	9893051	0.72	FPC	AACCN1454E
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	9245807	0.67	FPC	AABTV0442N
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	9020924	0.66	FPC	AAATY0918K
5	IN303438	10003311	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP200916	6942412	0.51	FPC	AAAAE0997R
6	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	6784972	0.49	FPC	AABCN3163H
7	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	6661133	0.48	FPC	AAJCM3008N
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	6136628	0.45	FPC	AAAJP1319B
9	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	6104936	0.44	FPC	AAFCI3337N
10	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	5743330	0.42	FPC	AAATK3858Q
11	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	4787355	0.35	FPC	AABTI9298R
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	4477052	0.33	FPC	AADTV1640C
13	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	4078916	0.30	FPC	AAATF2631A
14	IN303438	10007478	T. ROWE PRICE INTERNATIONAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085217	3528041	0.26	FPC	AAACT6073H
15	IN300167	10166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP320616	3305632	0.24	FPC	AAATF1590Q
16	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUJFP010817	3280380	0.24	FPC	AAACA4380N
17	IN303438	10011449	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089917	2986731	0.22	FPC	AACT2449N
18	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	2713028	0.20	FPC	AAGFB5324G
19	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJFPF07915	2705941	0.20	FPC	AAAAN3240L
20	IN300054	10001314	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND.	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319816	2698569	0.20	FPC	AAAAF0281F
21	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	2500094	0.18	FPC	AABCS7484C
22	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	2430164	0.18	FPC	AAGTS8001B
23	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	2402300	0.17	FPC	AAAT9387R
24	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	2381973	0.17	FPC	AAAAE4752C
25	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	2217393	0.16	FPC	AAECI8727K
26	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2127727	0.15	FPC	AAAAM8189R
27	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF042914	2050000	0.15	FPC	AAATH8110L
28	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP076619	2032155	0.15	FPC	AADC8397D
29	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	2009362	0.15	FPC	AAATC6038J
30	IN300054	10037978	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319516	1916582	0.14	FPC	AAATF0622K
31	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP108116	1900401	0.14	FPC	AABTC2758E
32	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUFP054115	1824991	0.13	FPC	AADCH5964J
33	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF024016	1771950	0.13	FPC	AAAT9725H
34	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP235015	1738525	0.13	FPC	AACCN4128R
35	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	1704748	0.12	FPC	AAFCI3336P
36	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1682110	0.12	FPC	AACCD1644G
37	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RYADH	SAUDI ARABIA	INSDFP089915	1633748	0.12	FPC	AAAGG0503K

38	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POINTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	1612953	0.12	FPC	AACP0514H
39	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	1590591	0.12	FPC	AAFCI8818L
40	IN300054	10023479	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	135 Amoy Street 02-01 Far East Square	SINGAPORE	INSGFP236016	1580000	0.11	FPC	AACCT7878C
41	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	1551338	0.11	FPC	AAACC4303M
42	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUF066416	1492998	0.11	FPC	AACTA7181L
43	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1456813	0.11	FPC	AADCI7836E
44	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	1455279	0.11	FPC	AAATF6781F
45	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1362080	0.10	FPC	AAGTS8000A
46	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	1350706	0.10	FPC	AAATU2539C
47	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1349152	0.10	FPC	AAATV8899E
48	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	1310587	0.10	FPC	AAATF7270P
49	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	1309639	0.10	FPC	AACCD1578M
50	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INUKFP145817	1305879	0.09	FPC	AAATK3858Q
51	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUFP323416	1293223	0.09	FPC	AABCT5310J
52	IN300167	1013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUF019717	1270484	0.09	FPC	AADCP4503H
53	IN300054	10072330	ABRDN (LOTHIAN) PACIFIC BASIN TRUST	1 George Street Edinburgh EH2 2LL	UNITED KINGDOM	INUKFP193717	1259704	0.09	FPC	AAMTS6723N
54	IN300167	10168064	FIDELITY ADVISOR SERIES VIII : FIDELITY ADVISOR FOCUSED EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP284216	1247245	0.09	FPC	AAATF1370Q
55	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	1191194	0.09	FPC	AAGFB5324G
56	IN300054	10024174	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP242516	1190842	0.09	FPC	AABTI4862E
57	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	1179684	0.09	FPC	AAATF6780E
58	IN300142	10791412	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 5	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131822	1175182	0.09	FPC	AAAGS0508N
59	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	1142944	0.08	FPC	AAATF3111F
60	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1071795	0.08	FPC	AACCV3136B
61	IN300054	10119255	FIDELITY EMERGING MARKETS FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP168816	1050521	0.08	FPC	AAATF0715B
62	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1047178	0.08	FPC	AAAAE3262D
63	IN300054	10087141	JOHCM EMERGING MARKETS OPPORTUNITIES FUND	690 Taylor Road Suite 210 Gahanna OH	UNITED STATES OF AMERICA	INUSFP126015	1000917	0.07	FPC	AACTJ1615N
64	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP214215	989229	0.07	FPC	AACCC7744E
65	IN301524	30043204	OXBOW MASTER FUND LIMITED	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	INCYFP059617	941496	0.07	FPC	AACCO4302L
66	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP042714	934470	0.07	FPC	AAAAH1765J
67	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	927486	0.07	FPC	AADCC3918P
68	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	906666	0.07	FPC	AAFCI0605M
69	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INUKFP145517	903843	0.07	FPC	AAATK3858Q
70	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	893724	0.07	FPC	AACTI4167H
71	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	886259	0.06	FPC	AAACW7548L
72	IN300167	10124019	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP016214	882911	0.06	FPC	AAACW5679C
73	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	879117	0.06	FPC	AAECM3575F

74	IN303438	1002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021014	872457	0.06	FPC	AAIC84854K
75	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	864495	0.06	FPC	AAAT9409C
76	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	845270	0.06	FPC	AAATN9046P
77	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	844053	0.06	FPC	AABCS7484C
78	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	838734	0.06	FPC	AAAT9328N
79	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	832921	0.06	FPC	AAATE0256E
80	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	830373	0.06	FPC	AAITS7338F
81	IN300142	10753494	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP029717	828721	0.06	FPC	AAATS2876E
82	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	821379	0.06	FPC	AAACT6072G
83	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUPF145117	821289	0.06	FPC	AAATK3858Q
84	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUPF061619	819090	0.06	FPC	AAATK3858Q
85	IN300054	10020162	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL D ISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP313116	807273	0.06	FPC	AAATF0619E
86	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7	CANADA	INCAFP017214	793652	0.06	FPC	AACTR4467Q
87	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUPF146117	782890	0.06	FPC	AAATK3858Q
88	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	762832	0.06	FPC	AADCC1811B
89	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169615	742385	0.05	FPC	AAATB3889P
90	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUPF029720	711000	0.05	FPC	AACCT7112K
91	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	708940	0.05	FPC	AADCT1007C
92	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	INUJFP011517	694383	0.05	FPC	AAACA4380N
93	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUPF145917	689200	0.05	FPC	AAATK3858Q
94	IN300054	10044369	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP036916	681400	0.05	FPC	AABCM0173E
95	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	676272	0.05	FPC	AAATF3624P
96	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFPF022415	672820	0.05	FPC	AACT3933H
97	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	653414	0.05	FPC	AAATF4014H
98	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022915	647469	0.05	FPC	AACT4169K
99	IN300142	10599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKFP055914	631207	0.05	FPC	AAATM7281N
100	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	630215	0.05	FPC	AAATP5555A
101	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	627922	0.05	FPC	AADA5720D
102	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	622857	0.05	FPC	AACTV9551H
103	IN300054	10123761	PENDAL GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	LEVEL 14 THE CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW	AUSTRALIA	INAUFP195517	613680	0.04	FPC	AACTB9169M
104	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030419	604043	0.04	FPC	AACTC3906H
105	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	594496	0.04	FPC	AAATF3211A
106	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	592068	0.04	FPC	AACAT2159G
107	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	586549	0.04	FPC	AAHTA5157H
108	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF261515	580377	0.04	FPC	AADCC4559J
109	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	580053	0.04	FPC	AADTT2119E

110	IN300054	10102749	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	245 SUMMER STREET BOSTON MA 02210		INUSFP253817		579335	0.04	FPC	AAATF6387M
111	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215		578731	0.04	FPC	AAAJN0653Q
112	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617		574043	0.04	FPC	AAACC9040K
113	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUJFP011117		573777	0.04	FPC	AAACA4380N
114	IN300054	10023902	NEW VERNON INDIA LIMITED	C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	INMUF313016		559170	0.04	FPC	AACCN1027B
115	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office Sq Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117		552069	0.04	FPC	AATTS4524L
116	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUPF061719		546598	0.04	FPC	AAATK3858Q
117	IN303438	10009680	COLUMBIA EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP238415		538371	0.04	FPC	AABCE4519Q
118	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515		535837	0.04	FPC	AABCA0836G
119	IN300142	10757320	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP219817		531883	0.04	FPC	AABTI4818H
120	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317		519123	0.04	FPC	AAFC7071D
121	IN300054	10104488	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY L1855	LUXEMBOURG	INLUFP250815		518276	0.04	FPC	AACCI8059A
122	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUF019617		517686	0.04	FPC	AAECP0236A
123	IN300054	10124883	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP138222		514658	0.04	FPC	AAATW7102M
124	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717		511614	0.04	FPC	AAPCA2031B
125	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617		504294	0.04	FPC	AACAD8990P
126	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016		499286	0.04	FPC	AAATF5228P
127	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHFKP231715		490792	0.04	FPC	AABTJ2050Q
128	IN300054	10095465	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	INUSFP174117		486241	0.04	FPC	AAGAA2824F
129	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816		483830	0.04	FPC	AAATW2235R
130	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUPF146217		475414	0.03	FPC	AAATK3858Q
131	IN300142	10788091	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP095022		474227	0.03	FPC	AAGCI7937K
132	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416		467663	0.03	FPC	AAATP9996J
133	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTIF FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUPFP065223		463119	0.03	FPC	AADTC3785H
134	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	INUPFP039414		449159	0.03	FPC	AACTM8833H
135	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316		442447	0.03	FPC	AADTB8741N
136	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117		438275	0.03	FPC	AAATE8383L
137	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP123422		436522	0.03	FPC	AABTE3050B
138	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021		436095	0.03	FPC	AADCT1007C
139	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INUPFP023215		422452	0.03	FPC	AACTI4168J
140	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		421906	0.03	FPC	AAATD9573B
141	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE LEVESQUE WEST 1400 MONTREAL QUEBEC	CANADA	INCAFP144116		419226	0.03	FPC	AAFCP4497C
142	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416		417188	0.03	FPC	AAAT11943K

143	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	415360	0.03	FPC	AAAI0405R
144	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	414103	0.03	FPC	AAAJN0653Q
145	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	412342	0.03	FPC	AADCF6613F
146	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	409451	0.03	FPC	AAATF2633C
147	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	409104	0.03	FPC	AAATA5706H
148	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF082517	407282	0.03	FPC	AACCD0918M
149	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		INUKFP083518	406887	0.03	FPC	AAAFB4656D
150	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	406826	0.03	FPC	AAATF6338E
151	IN300054	1004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	402319	0.03	FPC	AABCL0025A
152	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021814	402092	0.03	FPC	AAKCS0177P
153	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	400212	0.03	FPC	AAATE8809M
154	IN300054	10116289	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG		INLUFP020818	395416	0.03	FPC	AAGAT2743L
155	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	395249	0.03	FPC	AABTV0279R
156	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUJFP153617	392734	0.03	FPC	AAAGA0227N
157	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	391552	0.03	FPC	AACTT3932G
158	IN300054	10123180	EM REVIVAL MASTER FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP096322	390672	0.03	FPC	AAJFE7959F
159	IN300054	10044226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	387922	0.03	FPC	AAAJG0594R
160	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	379998	0.03	FPC	AADCJ3487K
161	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	377535	0.03	FPC	AAACC4303M
162	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	9-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024216	376790	0.03	FPC	AAATJ8742J
163	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	375000	0.03	FPC	AAAJE0599A
164	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	372612	0.03	FPC	AAOTS7926B
165	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP177715	372284	0.03	FPC	AAATI5907J
166	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP041818	369649	0.03	FPC	AAHCB8053E
167	IN300167	10153986	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA		INUSFP000419	366000	0.03	FPC	AAJCP8840P
168	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	20 Spyrou Kyprianou Chapo Central 3rd Floor Nicosia		INCPFP026618	365700	0.03	FPC	AACCO6018K
169	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	364319	0.03	FPC	AACTO0959K
170	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	363308	0.03	FPC	AAATD7822R
171	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	361982	0.03	FPC	AAGCA5013Q
172	IN303438	10020554	VANGUARD INTERNATIONAL CORE STOCK FUND	100 Vanguard Blvd		INUSFP047820	360805	0.03	FPC	AADTV1344H
173	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	360187	0.03	FPC	AAFCP4497C
174	IN300054	10003186	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145017	357712	0.03	FPC	AAATK3858Q
175	IN300054	10103532	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP249115	357213	0.03	FPC	AABC6I6049R
176	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	356552	0.03	FPC	AAATK3858Q

177	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	354881	0.03	FPC	AAACE1861C
178	IN303173	20075691	ROHDEA MASTER FUND	C/o Elian Fiduciary Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYFP124917	353160	0.03	FPC	AAICR1968H
179	IN300142	10778287	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	347742	0.03	FPC	AAFAA3923L
180	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF-MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	344117	0.03	FPC	AAAT9387R
181	IN301524	30058255	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERI CA, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041020	341378	0.02	FPC	AAAJF1030H
182	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	339629	0.02	FPC	AABTG0501F
183	IN300054	10103127	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKETS PORTFOLIO	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP307316	338908	0.02	FPC	AAATV9826D
184	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	332078	0.02	FPC	AABT14431N
185	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	330720	0.02	FPC	AAATK3858Q
186	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		INUEFP038918	330657	0.02	FPC	AAQCA8800K
187	IN301524	30059549	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF062917	330000	0.02	FPC	AABAI1205M
188	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	328394	0.02	FPC	AAECB1205F
189	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	326408	0.02	FPC	AAICB3737G
190	IN300167	10019708	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP245916	324571	0.02	FPC	AAATA5705E
191	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP082116	316524	0.02	FPC	AABT5850C
192	IN300167	10061472	THE CIVIL SERVICE SUPERANNUATION FUND - MACKENZIE INVESTMENTS ASIA LIMITED	1200 444 ST MARY AVENUE WINNIPEG MANITOBA	CANADA	INCAFP111116	312350	0.02	FPC	AACCT6951A
193	IN303438	10007306	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR T. ROWE PRICE GLOBAL EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP084816	300843	0.02	FPC	AAATE2521N
194	IN300054	10107402	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053315	299277	0.02	FPC	AAATW0865B
195	IN300167	10064109	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	297971	0.02	FPC	AAAJE0599A
196	IN300054	10020082	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	2 4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF215015	287452	0.02	FPC	AAAJA0031H
197	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	281199	0.02	FII	AAATE5260A
198	IN300054	10126153	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	GEORGES QUAY HOUSE 43 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP008415	281109	0.02	FPC	AACC11624Q
199	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	279599	0.02	FPC	AAFCG0345N
200	IN303438	10014167	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF050716	278614	0.02	FPC	AAWCS7084B
201	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	272119	0.02	FPC	AAECD5413H
202	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	271235	0.02	FPC	AADC13483P
203	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	270697	0.02	FPC	AADC7289G
204	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	269000	0.02	FPC	AAETR2225C
205	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	267841	0.02	FPC	AAAT9835K
206	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	266079	0.02	FPC	AAECV0884E
207	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	265932	0.02	FPC	AAATF5391H
208	IN300054	10097889	MY ASIAN OPPORTUNITIES MASTER FUND, L.P.	INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGETOWN GRAND CAYMAN KYI-9005		INCYFP034118	264082	0.02	FPC	AACFY0704B
209	IN300054	10074315	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060814	263988	0.02	FPC	AAACT5709L

210	IN300167	10056877	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M MANAGEMENT COMPANY LP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP188315	262144	0.02	FPC	AABT02998
211	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	259516	0.02	FPC	AAFCG0345N
212	IN301524	30059268	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FU ND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	257948	0.02	FPC	AAAT12803H
213	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP034319	256912	0.02	FPC	AAIAM6751H
214	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	255850	0.02	FPC	AABT17439L
215	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	252700	0.02	FPC	AAATF3740N
216	IN300054	10103135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053515	252679	0.02	FPC	AAATW1046J
217	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	251027	0.02	FPC	AAJCD0004F
218	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	250252	0.02	FPC	AAATL3381R
219	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	249518	0.02	FPC	AAATC7934R
220	IN300054	10107752	LGPS CENTRAL GLOBAL EQUITY ACTIVE MULTI MANAGER FU ND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACT UAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP032519	249178	0.02	FPC	AADCL9319H
221	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	248457	0.02	FPC	AADC8726G
222	IN300167	10117798	WELLINGTON TRUST COMPANY, NA MULTIPLE COLLECTIVE I NVESTMENTS FUNDS TRUST II INTERNATIONAL OPPORTUNIT IES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP048815	248266	0.02	FPC	AAATW3164F
223	IN300054	10121158	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF014517	244758	0.02	FPC	AACAD7271M
224	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	244578	0.02	FPC	AAECM8287G
225	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	240201	0.02	FPC	AABTB9854C
226	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUF218315	236872	0.02	FPC	AAAAM7921M
227	IN300054	10012322	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP324316	235260	0.02	FPC	AAATV6808M
228	IN301524	30044096	VITTORIA FUND - OC,L,P	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	UNITED STATES OF AMERICA	INUSFP068416	234468	0.02	FPC	AACAV2898L
229	IN300167	10119020	IG MACKENZIE PAN ASIAN EQUITY FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	INCAFP098516	234275	0.02	FPC	AABTI0977M
230	IN300167	10097901	EMERGING MARKETS STOCK COMMON TRUST FUND	Bank of America Corporate Center 100 N Tryon Street Charlotte NC	UNITED STATES OF AMERICA	INUSFP034514	233163	0.02	FPC	AAATE1914B
231	IN300167	10157593	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON ASIAN OPPORTUNITIES FUND	33 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF284316	232833	0.02	FPC	AAATW2508H
232	IN301524	30058142	FLORIDA RETIREMENT SYSTEM - VICTORY CAPITAL MANAGE MENT INC. (D/B/A SOPHUS CAPITAL)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP034219	231963	0.02	FPC	AAJF0103H
233	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	231401	0.02	FPC	AAETM1296L
234	IN300167	10122154	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP064414	230561	0.02	FPC	AACTB4239L
235	IN300054	10088329	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITI ES	31 Z A Bourmich Bertrange	LUXEMBOURG	INLUF229915	230422	0.02	FPC	AAHCA0074G
236	IN300142	10796007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF235115	229796	0.02	FPC	AADCC4883F
237	IN300167	10139211	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	AUSTRALIA	INAUFP105317	227920	0.02	FPC	AAATW1908K
238	IN300054	10089188	NS PARTNERS TRUST	1201 North Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP059916	226986	0.02	FPC	AACTN2479E
239	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	223069	0.02	FPC	AAAJM1797J
240	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	222300	0.02	FPC	AADTJ4858Q
241	IN303438	10024960	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP096922	220600	0.02	FPC	AADTC1251E
242	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	217679	0.02	FPC	AAECV0901E
243	IN301524	30049598	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	216435	0.02	FPC	AABTR5008G
244	IN300167	10032042	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PO RTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	INUSFP224815	214142	0.02	FPC	AADCS1513J

245	IN300054	10117013	TA ASIA ABSOLUTE ALPHA FUND	23rd Floor TA INVESTMENT MANAGEMENT BERHAD Menara TA One No 22 Jalan P Ramlee Kuala Lumpur		INMYFP085621		212627	0.02	FPC	AAETT1741K
246	IN300167	10021983	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFF022117		212226	0.02	FPC	AAAT15219F
247	IN300167	10122697	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	690 Lee Road Wayne PA		INUSFP039714		211084	0.02	FPC	AAACW5658H
248	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP026215		210835	0.02	FPC	AAATW3397G
249	IN301799	10085912	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG		INLUFF043414		208394	0.02	FPC	AAAAF3272G
250	IN300054	10109674	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236516		206360	0.02	FPC	AAACW6027A
251	IN300054	10114023	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	9th Floor 1100 North Market St Wilmington DE		INUSFP038321		206301	0.02	FPC	AAATF8408R
252	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620		205681	0.01	FPC	AAFCH5202D
253	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116		205516	0.01	FPC	AAAJN0653Q
254	IN300054	10076568	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	32/F BEA Tower Millennium City 5 418 Kwun Tong Road Kowloon Hong Kong	HONG KONG	INHFKP002514		204083	0.01	FPC	AACTB3879Q
255	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221		203085	0.01	FPC	AAFCP4497C
256	IN300054	10128372	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERICAL INVESTORS LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP019824		201227	0.01	FPC	AAACW6027A
257	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720		200467	0.01	FPC	AAFFC0559D
258	IN300167	10109666	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP056015		199823	0.01	FPC	AAATW2803P
259	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016		199291	0.01	FPC	AAAJN0653Q
260	IN300167	10022972	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFF021917		196709	0.01	FPC	AAAT15344P
261	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067619		193096	0.01	FPC	AAATW5658C
262	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717		192883	0.01	FPC	AACTG7732P
263	IN300167	10130120	AGF EMERGING MARKETS FUND	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	INCAFP253816		192145	0.01	FPC	AAAAA2172Q
264	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		189833	0.01	FPC	AACTN1582G
265	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUFF020318		189513	0.01	FPC	AAICA0319F
266	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315		189100	0.01	FPC	AAETA9134D
267	IN301524	30058441	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416		188026	0.01	FPC	AAATC8849F
268	IN300167	10065128	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-IE2	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130315		187921	0.01	FPC	AAFCP1307D
269	IN300167	10056184	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP005816		187837	0.01	FPC	AAATC8893R
270	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616		186811	0.01	FPC	AABT8331L
271	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622		179798	0.01	FPC	AAJCD1010H
272	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217		178385	0.01	FPC	AAECI7286H
273	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517		176792	0.01	FPC	AABT17442R
274	IN300167	10031878	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042317		175453	0.01	FPC	AAAJE0599A
275	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A./C UNIASIAPACIFIC	308 route d Esch	LUXEMBOURG	INLUFF022315		175000	0.01	FPC	AAACU7349F
276	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717		174051	0.01	FPC	AAATK3858Q
277	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217		173714	0.01	FPC	AAAT9387R
278	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INAUFP061216		170084	0.01	FPC	AAACC8866R
279	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	INLUFF164715		169324	0.01	FPC	AAICA0319F
280	IN303438	10008814	SCHRODER GLOBAL EQUITY FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP202516		169136	0.01	FPC	AAKTS2200G
281	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAYRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFF072719		168606	0.01	FPC	AAJAA7024L

282	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF201115	167776	0.01	FPC	AAKCS4031N
283	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	167120	0.01	FPC	AADTA7800K
284	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	162660	0.01	FPC	AAJCM3008N
285	IN300054	10118465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE		INSGFP077718	159823	0.01	FPC	AADTB7748R
286	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022723	159581	0.01	FPC	AAET6090K
287	IN300142	10793713	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP019923	158637	0.01	FPC	AAITM5619D
288	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	158197	0.01	FPC	AAFAA3922M
289	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	157629	0.01	FPC	AAFCK1306F
290	IN300142	10797482	CI EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196516	157386	0.01	FPC	AACCC6681L
291	IN303786	10005442	GAVEKAL ASIAN OPPORTUNITIES UCITS FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP004318	157316	0.01	FPC	AACTG5859P
292	IN300142	10762938	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHOU STREET XICHENG DISTRICT BEIJING		INCNFP062218	156280	0.01	FPC	AAECB1205F
293	IN301524	30049813	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	1010 SHERBROOKE STREET WEST 20TH FLOOR MONTREAL QUEBEC	CANADA	INCAFP113816	155700	0.01	FPC	AACTJ3057C
294	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		INCAFP006519	154979	0.01	FPC	AADCC1811B
295	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	154330	0.01	FPC	AAATC8419K
296	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	153944	0.01	FPC	AADCI7835H
297	IN300142	10793797	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP021023	153290	0.01	FPC	ABGTS3857C
298	IN300142	10796230	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP195016	152576	0.01	FPC	AAATU2713J
299	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	151030	0.01	FPC	AABCU0166F
300	IN300167	10138591	PENSION DANMARK PENSJONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	150816	0.01	FPC	AAICP1931E
301	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	150000	0.01	FPC	AAATU3821D
302	IN300142	10728291	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E56) 00968-0013	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP053816	149535	0.01	FPC	AAANTS1580L
303	IN300142	10793447	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP013423	149321	0.01	FPC	AAFFC0559D
304	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	147975	0.01	FPC	AAPTS4453E
305	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP027823	147841	0.01	FPC	AADTC2810K
306	IN303438	10021090	NWIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	146702	0.01	FPC	AADTN5233D
307	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	146584	0.01	FPC	AAACC9040K
308	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	144703	0.01	FPC	AAATN9817C
309	IN300054	10094987	BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BARINGS GLOBAL EMERGING MARKETS FUND	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP186817	140172	0.01	FPC	AAATB0083G
310	IN300054	10120833	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	INUSFP326516	140113	0.01	FPC	AACTM0312P
311	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	135688	0.01	FII	AAATE5259M
312	IN300054	10078369	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 Warrenville Road Suite 500 Liston IL		INUSFP064514	135419	0.01	FPC	AACTD0983B
313	IN301524	30060070	INVESCO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF339016	135156	0.01	FPC	AAABC3880L

314	IN301524	30058589	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP045914		134574	0.01	FPC		AAAT6910K
315	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060619		134309	0.01	FPC		AAGTM2758K
316	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		132193	0.01	FPC		AAATC7934R
317	IN300142	10795770	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP043223		132122	0.01	FPC		AAAP9233P
318	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218		131894	0.01	FPC		AABTL7766K
319	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF073616		130833	0.01	FPC		AABC13314H
320	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP004014		128038	0.01	FPC		AADTM8677Q
321	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP021117		127627	0.01	FPC		AAECM2940E
322	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518		123282	0.01	FPC		AADTP7308M
323	IN300167	10110557	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN FISHER ASSET MANAGEMENT, LLC	250 YONGE STREET SUITE 2900 TORONTO ONTARIO	CANADA	INCAFP183716		122587	0.01	FPC		AABTC0172A
324	IN300054	1070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUJFP227816		122286	0.01	FPC		AAF6G3314F
325	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		121426	0.01	FPC		AABTI8980F
326	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522		120576	0.01	FPC		AAFAS6251D
327	IN300142	10761066	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816		120000	0.01	FPC		AAATD7625E
328	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716		119912	0.01	FPC		AAATV3590N
329	IN300142	10702614	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E45 J00961-0016)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108916		119000	0.01	FPC		AACAT1884G
330	IN301799	10085890	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	60 AVENUE J F KENNEDY LUXEMBOURG		INLUFP043314		118495	0.01	FPC		AAAAF3274A
331	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417		118390	0.01	FPC		AABTI7526A
332	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		118001	0.01	FPC		AAICD6956H
333	IN300167	10166616	CIBC ASIA PACIFIC FUND	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP035621		117948	0.01	FPC		AACTC8697B
334	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319		117575	0.01	FPC		AAGTM4863M
335	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP060616		115864	0.01	FPC		AAATN9100A
336	IN300054	10092004	VICTORY SOPHUS EMERGING MARKETS FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272616		115676	0.01	FPC		AABTR3103N
337	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		115059	0.01	FPC		AAAJB1802B
338	IN301524	30058628	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716		115003	0.01	FPC		AAJF0103H
339	IN303438	10000319	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100617		114995	0.01	FPC		AADCA0751A
340	IN300142	10755086	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND-AXIOM INVESTORS	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP037315		114592	0.01	FPC		AACTN1034F
341	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517		113659	0.01	FPC		AAATM7829D
342	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916		113447	0.01	FPC		AAATF3866K
343	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316		113162	0.01	FPC		AACCG3025G
344	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215		113106	0.01	FPC		AACCF6884G
345	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817		113052	0.01	FPC		AACAB3953A
346	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218		112979	0.01	FPC		AAGAA7382N
347	IN300054	10119159	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box 31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman		INCYFP031722		111915	0.01	FPC		AACTH5991B

348	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	INSKFP173915	111316	0.01	FPC	AAETM1919Q
349	IN300054	10127915	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER PENSION MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INKUPF071123	110900	0.01	FPC	AAHAT1820F
350	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	110881	0.01	FPC	AAATF1486B
351	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	110529	0.01	FPC	AAAOW0654P
352	IN300167	10107912	SLG INTERNATIONAL OPPORTUNITIES, L.P.	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP098515	110000	0.01	FPC	ACEFS3080N
353	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	108700	0.01	FPC	AADTB0421B
354	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	108466	0.01	FPC	AAACT2786P
355	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKUBUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	107590	0.01	FPC	AABT4799A
356	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	107168	0.01	FPC	AAITS4613F
357	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	105630	0.01	FPC	AADT6901G
358	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUFP122217	105245	0.01	FPC	AAKCM8492P
359	IN300054	10102433	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS COMMINGLED POOL	900 SALEM STREET SMITHFIELD RHODE ISLAND	UNITED STATES OF AMERICA	INUSFP270616	104695	0.01	FPC	AAATF1593P
360	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082519	104623	0.01	FPC	AAATF9387R
361	IN300054	10083446	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	INHKFP182117	104387	0.01	FPC	AABT1976Q
362	IN300167	10165648	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO		INUSFP015321	103314	0.01	FPC	AADT7677H
363	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	102813	0.01	FPC	AAGC0197M
364	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	102579	0.01	FPC	AAATP5186E
365	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	102367	0.01	FPC	AABCU7548R
366	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	101998	0.01	FPC	AAFCC6617F
367	IN300142	10763963	ADVISORS' INNER CIRCLE FUND III-NINETY ONE EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP073318	101993	0.01	FPC	AAGTA9494C
368	IN303438	10016324	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND STRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC		INUSFP243117	101820	0.01	FPC	AACTV4389F
369	IN300142	10796133	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP186216	100946	0.01	FPC	AACCC9681J
370	IN300167	10059859	PUTNAM EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP201017	100896	0.01	FPC	AABTP5593Q
371	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	100557	0.01	FPC	AAITA9218J
372	IN300054	10095524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	100413	0.01	FPC	AAATF6799D
373	IN300167	10133933	SSGA SPDR ETRS EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP012316	99617	0.01	FPC	AAWCS3426K
374	IN300142	10782564	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		INUKFP091621	98838	0.01	FPC	AAAFA9636L
375	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	98102	0.01	FPC	AAOAS1206M
376	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	96961	0.01	FPC	AAATF0620M
377	IN300167	10167529	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		INUSFP069821	96815	0.01	FPC	AAJS8700M
378	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 251-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	96484	0.01	FPC	AABTM6788Q
379	IN300054	10096353	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 ZA Boumicht L-9070 Bertrange Luxembourg		INLUFP246817	96474	0.01	FPC	AALCM4412E
380	IN300167	10163614	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP046920	96056	0.01	FPC	ABATS1183M
381	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	95966	0.01	FPC	AAAHS9555J

382	IN300167	10177129	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFF035318	95875	0.01	FPC	AAFC99591C
383	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	95441	0.01	FPC	AABL2829F
384	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	95385	0.01	FPC	AACTJ5351R
385	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		INUKFP042518	94809	0.01	FPC	AARCA1003B
386	IN300142	10774126	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFF073520	93266	0.01	FPC	AASC6349M
387	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUF060514	93224	0.01	FPC	AABCT2961R
388	IN303438	1007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	92531	0.01	FPC	AABCT9146J
389	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	92111	0.01	FPC	AABCL2117R
390	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	92007	0.01	FPC	AAFAS6251D
391	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFF024214	91697	0.01	FPC	AATCS1639R
392	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFF241715	91515	0.01	FPC	AACCI4364C
393	IN300054	10115034	DESJARDINS EMERGING MARKETS FUND	1 COMPLEXE DESJARDINS SOUTH TOWER SUITE 1422 PO BOX 34 DESJARDINS STATION MONTREAL QUEBEC	CANADA	INCAFP227016	90946	0.01	FPC	AAAAD4762B
394	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Street Toronto Ontario		INCAFP070420	90942	0.01	FPC	AAZTS3720Q
395	IN300167	10174632	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP149723	90644	0.01	FPC	AABT0974J
396	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	90278	0.01	FPC	AAAJF0103H
397	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUF257616	90000	0.01	FPC	AABCE5577A
398	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	89795	0.01	FPC	AADTN4764B
399	IN300054	10121414	DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	860 Silver Lake Boulevard Suite 1 Dover Delaware		INUSFP036222	89480	0.01	FPC	AAETD0623Q
400	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUF001220	88700	0.01	FPC	AAFCS3274C
401	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	88285	0.01	FPC	AAAAL3211H
402	IN300167	10176771	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	88223	0.01	FPC	AAATF6456H
403	IN301799	10077333	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTY LTD	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211116	87035	0.01	FPC	AACTA9921C
404	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		INSGFP028619	86340	0.01	FPC	AAMCM0174C
405	IN300142	10770341	FEDERATED HERMES INTERNATIONAL GROWTH FUND	4000 ERICSSON DRIVE WARRENDALE PA		INUSFP082919	86188	0.01	FPC	AAATF7583R
406	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	85190	0.01	FPC	AACTI0942D
407	IN300054	10078221	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	INBRFP047814	84615	0.01	FPC	AAECN7799N
408	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	84146	0.01	FPC	AAATF7527K
409	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	83639	0.01	FPC	AAETJ1854B
410	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR II BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	83475	0.01	FPC	AAGCP5726M
411	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	83283	0.01	FPC	AACTC2533N
412	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	83085	0.01	FPC	AADTP5039P
413	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	83080	0.01	FPC	AAACA4380N
414	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	82959	0.01	FPC	AAATW7202Q

415	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFP172916		82870	0.01	FPC	AABT1438N
416	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519		82781	0.01	FPC	AASCA5324Q
417	IN303438	1007558	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP086417		82085	0.01	FPC	AADCT1989P
418	IN300054	10103014	VICTORY EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	INUSFP191916		81854	0.01	FPC	AAATU5274G
419	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816		80165	0.01	FPC	AACTN3121H
420	IN300142	10785288	CI EMERGING MARKETS ALPHA ETF	15 YORK STREET 2nd FLOOR TORONTO ONTARIO		INCAFP030422		80112	0.01	FPC	AADTC0268M
421	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUF022215		80000	0.01	FPC	AAATU1906F
422	IN303438	10023653	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY - DWS INVESTMENTS HONG KONG LIMITED-ERES7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023522		79541	0.01	FPC	AAAJB1802B
423	IN300142	10689992	INDIA BLUECHIP (MAURITIUS) LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF0213616		79511	0.01	FPC	AACCI2129P
424	IN303438	10055548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316		79446	0.01	FPC	AAATN0651N
425	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316		79158	0.01	FPC	AAEFF8671L
426	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716		79075	0.01	FPC	AACTR8011Q
427	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519		78935	0.01	FPC	AAATE9975E
428	IN301524	30053082	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	1400 130 King Street West Toronto Ontario		INCAFP025421		78924	0.01	FPC	AADTN6884C
429	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		78872	0.01	FPC	AACTC6512F
430	IN300142	10724186	SCHRODER ASIAN EQUITY YIELD FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054417		78190	0.01	FPC	AAAMT51605H
431	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919		77909	0.01	FPC	IN30005410108067
432	IN303438	10088662	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF084916		77412	0.01	FPC	AABCT9147K
433	IN300054	10128436	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP024024		76526	0.01	FPC	AAJCM3008N
434	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717		75886	0.01	FPC	AABFU9541M
435	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515		75533	0.01	FPC	AABTN3789Q
436	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617		75421	0.01	FPC	AACTD6125F
437	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922		74895	0.01	FPC	AAAJB1802B
438	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218		74800	0.01	FPC	AABTL6360M
439	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416		74509	0.01	FPC	AAATF5172C
440	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		74431	0.01	FPC	AABCW4402G
441	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021		74342	0.01	FPC	AADTJ8917E
442	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		73997	0.01	FPC	AAFLC0330C
443	IN300054	10093929	FISHER INVESTMENTS INSTITUTIONAL GROUP EMERGING MARKETS EQUITY FUND	13100 Skyline Boulevard Woodside CA	UNITED STATES OF AMERICA	INUSFP233116		73723	0.01	FPC	AAATF5151F
444	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816		73191	0.01	FPC	AAATF2195B
445	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916		72955	0.01	FPC	AAATU2901Q
446	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616		72362	0.01	FPC	AACTN3122E
447	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		72253	0.01	FPC	AAATF1487A

448	IN300167	10115202	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, GLOBAL OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049215	72160	0.01	FPC	AAATW3087B
449	IN300167	10023012	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFF023917	72151	0.01	FPC	AAAA3857F
450	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	72000	0.01	FPC	AAAJE0599A
451	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	71724	0.01	FPC	AAKCB6366R
452	IN300054	10112307	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	2nd Floor Block E Iveagh Court Harcourt Road DUBLIN DUBLIN		INIRFP094520	71460	0.01	FPC	AAGCN5837R
453	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	71270	0.01	FPC	AAJCM3008N
454	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	71030	0.01	FPC	AAATJ5382F
455	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	70832	0.01	FPC	AACCI7452D
456	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	70400	0.01	FPC	AABTJ5503A
457	IN303438	10023803	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	707 SECOND AVENUE SOUTH MINNEAPOLIS MINNESOTA		INUSFP029422	70335	0.01	FPC	AACTC4412A
458	IN303438	10093666	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	639 LOYOLA AVENUE NEW ORLEANS LOUISIANA	UNITED STATES OF AMERICA	INUSFP128217	70313	0.01	FPC	AAATE4183E
459	IN300167	10176819	FIRST TRUST EMERGING MARKETS ALPHADEX FUND	120 East Liberty Drive Suite 400 Wheaton Illinois The United States of America	UNITED STATES OF AMERICA	INUSFP163015	70059	0.01	FPC	AAATF3346C
460	IN300054	10016890	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP147616	70000	0.01	FPC	AAECS9376E
461	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	69280	0.01	FPC	AACTC1092L
462	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	68836	0.01	FPC	AABCN5069N
463	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	68675	0.00	FPC	AAEAJ6380P
464	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	68410	0.00	FPC	AABTB7475R
465	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	68348	0.00	FPC	AAAJI0405R
466	IN300167	10140213	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO	CANADA	INCAFP246516	67888	0.00	FPC	AACTB870F
467	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	67754	0.00	FPC	AACCN5520H
468	IN301524	30056511	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP074117	67630	0.00	FPC	AAFTA9058F
469	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	67417	0.00	FPC	AAATE8416A
470	IN300054	10007243	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	1345 Avenue of the Americas New York New York	UNITED STATES OF AMERICA	INUSFP228315	66444	0.00	FPC	AAATA2026L
471	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	65975	0.00	FPC	AACTG3648L
472	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP023222	65761	0.00	FPC	AAAJB1802B
473	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	65068	0.00	FPC	AAUCS9505M
474	IN300142	10735981	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFF208915	65042	0.00	FPC	AACCC5711D
475	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	65000	0.00	FPC	AAFCC9164R
476	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	64971	0.00	FPC	AAAAE3542L
477	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	64831	0.00	FPC	AAAAI2577Q
478	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817	64787	0.00	FPC	AAGAM3438F
479	IN300142	10748345	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP021716	64329	0.00	FPC	AAATF5242M
480	IN300142	10754899	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2119	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP048117	64111	0.00	FPC	AACTN6018P
481	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP058515	63926	0.00	FPC	AACTP7133R
482	IN300054	10085890	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY INTERNATIONAL DISCOVERY COMMINGLED POOL	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP066215	63844	0.00	FPC	AAATF4835G
483	IN300142	10785487	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG		INLUFF042022	63743	0.00	FPC	AAGCH2489D
484	IN301524	30049635	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	2200-1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP202215	63743	0.00	FPC	AACTP0658B
485	IN300054	10110276	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL DISCOVERY K6 FUND	245 Summer Street Boston Massachusetts		INUSFP034120	63715	0.00	FPC	AAATF7342N

486	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP25616	63530	0.00	FPC	AAATE2907N
487	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	62350	0.00	FPC	AABTM5928Q
488	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP093517	60972	0.00	FPC	AAATF4014H
489	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP043219	60913	0.00	FPC	AAIAM6321M
490	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	60817	0.00	FPC	AACTP9475E
491	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	60600	0.00	FPC	AABTV4005H
492	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	59802	0.00	FPC	AAJCA7808A
493	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	59735	0.00	FPC	AACTP9370L
494	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFF235616	59577	0.00	FPC	AAGCC6061L
495	IN303438	10007494	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP075617	59376	0.00	FPC	AABTC4357M
496	IN300167	10160513	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067019	59368	0.00	FPC	AAATW5657P
497	IN300142	20774430	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP168015	59343	0.00	FPC	AABTN2403M
498	IN300167	10175906	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP021123	58987	0.00	FPC	AADTB0502B
499	IN300054	10126223	FIDELITY QUALIFYING INVESTOR FUNDS PLC - FIDELITY CONCENTRATED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP017023	58601	0.00	FPC	AAFCF3991F
500	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF240515	58522	0.00	FPC	AACTP9451E
501	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFKP003118	58419	0.00	FPC	AADTB2793E
502	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	58108	0.00	FPC	AAGTA5587Q
503	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	57993	0.00	FPC	AAECI7289J
504	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFPF041021	57599	0.00	FPC	AAETP7110L
505	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFPF040921	57599	0.00	FPC	AAETP7109B
506	IN300054	10088976	LACM EMIL, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	57438	0.00	FPC	AAGFL1008D
507	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	56568	0.00	FPC	AACTP9439L
508	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF240615	56489	0.00	FPC	AACTP9447L
509	IN300142	10754882	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF048017	56064	0.00	FPC	AACTN6019N
510	IN300142	10782677	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong		INHFKP089621	55884	0.00	FPC	ABCTS7724G
511	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	55479	0.00	FPC	AACCCW1641E
512	IN300054	10093267	FISHER INVESTMENTS EMERGING MARKETS EQUITY UNIT TRUST FUND	1910-145 King Street W Toronto Ontario	CANADA	INCAFP055117	55408	0.00	FPC	AAATF5402H
513	IN300054	10072740	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-CIT GLOBAL EMERGING MARKETS EQUITY FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060614	55382	0.00	FPC	AACTI5726B
514	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	55313	0.00	FPC	AAQTS5025D
515	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	55296	0.00	FPC	AACTI1099C
516	IN300054	10043823	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP086117	55195	0.00	FPC	AABTC2311H
517	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002523	55039	0.00	FPC	AAITM4349Q
518	IN303438	10021282	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG		INLUFF080420	54928	0.00	FPC	AAJCC0864E
519	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	54875	0.00	FPC	AAATF6182E

520	IN300167	10143521	CITIGROUP PENSION PLAN - J O HAMBRO CAPITAL MANAGEM ENT LIMITED	2 COURT SQUARE 8TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP123917		54781	0.00	FPC	AAATC8808N
521	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821		54552	0.00	FPC	AACAL9041K
522	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617		54551	0.00	FPC	AAHTS2151B
523	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	18 YORK STREET TORONTO ONTARIO	CANADA	INCAFP030915		54436	0.00	FPC	AAATF2538E
524	IN300438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517		54281	0.00	FPC	AAACA4380N
525	IN301524	30057362	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE VALUE PORTFOLIO - AHAPAV - EASTSPRING GEM & REGIONAL ASIA VALUE EQUITIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFKP000624		54279	0.00	FPC	AAOCP2442G
526	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP162017		54145	0.00	FPC	AACCW0257A
527	IN300142	10775854	FULLERTON GLOBAL ABSOLUTE GROWTH	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		INSGFP091420		53145	0.00	FPC	AAATF8123B
528	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF129316		53051	0.00	FPC	AABAT7507R
529	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256815		53043	0.00	FPC	AACTP9440P
530	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421		52847	0.00	FPC	AAGCE7053A
531	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020		52147	0.00	FPC	AAATF7821Q
532	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFPF038922		51727	0.00	FPC	AAATF8976A
533	IN300438	10025454	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTFP139922		51678	0.00	FPC	AAACQ8744N
534	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114		50982	0.00	FPC	AAATL6864F
535	IN300438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJFPF004718		50928	0.00	FPC	AAFTM5393M
536	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER'S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719		50711	0.00	FPC	AAATF4014H
537	IN300438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP024423		50355	0.00	FPC	AAETJ5253A
538	IN301524	30005830	UNIASIA	308 route d Esch	LUXEMBOURG	INLUFP023015		50000	0.00	FPC	AAATU1905G
539	IN300438	10000634	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP039417		49685	0.00	FPC	AABTG1549B
540	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815		49590	0.00	FPC	AACTN1583H
541	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND III/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318		49455	0.00	FPC	AAAFA9499B
542	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELT FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822		49260	0.00	FPC	AAIAD8513C
543	IN300167	10057137	IG MACKENZIE PACIFIC INTERNATIONAL FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	INCAFP059915		49234	0.00	FPC	AAAIA0236P
544	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420		49171	0.00	FPC	AAECH8780P
545	IN300142	10778877	INDOSUEZ FUNDS - ASIA OPPORTUNITIES	5 Allee Scheffer Luxembourg Luxembourg		INLUFP023321		49000	0.00	FPC	AAGCI1283A
546	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717		48924	0.00	FPC	AAAT5372H
547	IN300438	10003981	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP282816		48766	0.00	FPC	AAACE1943K
548	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019		48626	0.00	FPC	AAFCI3359E
549	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263215		48521	0.00	FPC	AACTP9476H
550	IN300054	10112403	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		INUSFP097920		48251	0.00	FPC	AAAFD8833D
551	IN300142	10739976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF040314		48223	0.00	FPC	AADTM9450D
552	IN300167	10163817	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	35 EULIRO JUNG-GU SEOUL SOUTH KOREA		INSKFP073920		48000	0.00	FPC	AAAGM4866Q

553	IN300142	10796094	CI EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP185616	46724	0.00	FPC	AAATC7267K
554	IN303438	10011545	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265615	46596	0.00	FPC	AAATE5136H
555	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	INLUF021915	46500	0.00	FPC	AAATU3673P
556	IN300054	10104574	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP041217	46364	0.00	FPC	AACCL6878N
557	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	46127	0.00	FPC	AACCD4116H
558	IN300142	20772801	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811	UNITED STATES OF AMERICA	INUSFP175815	45544	0.00	FPC	AAATC6038J
559	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	45498	0.00	FPC	AAFTA2347F
560	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	45202	0.00	FPC	AAUCS9525R
561	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPA N EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114517	45197	0.00	FPC	AABAS6291H
562	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	45182	0.00	FPC	AAETS5731L
563	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	44904	0.00	FPC	AAATW4524B
564	IN301524	30059581	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	44795	0.00	FPC	AAHC61525A
565	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	44637	0.00	FPC	AADTB8999C
566	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD, AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	44354	0.00	FPC	AACT6675L
567	IN300054	10108979	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	4900 Tiedeman Road 4th Floor Brooklyn Ohio 44144		INUSFP038519	44035	0.00	FPC	AAATU8392B
568	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	43851	0.00	FPC	AADAB2319R
569	IN300142	10767731	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	6 Rue Lou Hemmer Senningerberg		INLUF002515	43107	0.00	FPC	AAMCA1323K
570	IN300142	10607463	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVE STMENT TRUST NO.1	(NAMDAEMUNNO2(I))-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP267815	42866	0.00	FPC	AABTM8252D
571	IN303438	10023799	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOB AL INVESTMENTS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028122	42423	0.00	FPC	AAJIM1797J
572	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	42360	0.00	FPC	AAUCD0945M
573	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	42276	0.00	FPC	AACTG1418N
574	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP018817	41984	0.00	FPC	AADCM2842E
575	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	41903	0.00	FPC	AACT5889N
576	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	41894	0.00	FPC	AACH22202G
577	IN300054	10100706	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A Bourmicht Bertrange		INLUF086618	41643	0.00	FPC	AAHCA0074G
578	IN303438	10014513	T. ROWE PRICE GLOBAL INDUSTRIALS FUND	100 EAST PRAIT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP088617	41296	0.00	FPC	AAFCT0273Q
579	IN300142	10796213	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196916	41247	0.00	FPC	AAKTS4824L
580	IN303438	10008700	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF078716	41204	0.00	FPC	AADCT2941H
581	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP223016	41022	0.00	FPC	AAATF0716C
582	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	40950	0.00	FPC	AAAJ0405R
583	IN301524	30056780	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUIT Y PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092015	40932	0.00	FPC	AAHCA5042N
584	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INUPFP039016	40301	0.00	FPC	AACTN3571B
585	IN300167	10124035	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015514	40138	0.00	FPC	AADCT1130A
586	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUF297516	40000	0.00	FPC	AACCF7754K
587	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256617	39918	0.00	FPC	AALCM5314R
588	IN301799	10082210	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF MAYBANK ASIAN EQUITY FUND	20 COLLYER QUAY 42005	SINGAPORE	INSGFP162215	39800	0.00	FPC	AACTB6065G

589	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	39482	0.00	FPC	AAGTM2759J
590	IN300054	10123198	RYDER COURT GLOBAL EMERGING MARKETS OPPORTUNITIES FUND (DST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP090422	39359	0.00	FPC	AAETR7218K
591	IN300167	10160468	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		INSGFP091619	38996	0.00	FPC	AAHCG2366F
592	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME NT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	38856	0.00	FPC	AAHTA5700C
593	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	38296	0.00	FPC	AABTD3438N
594	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	38276	0.00	FPC	AABAL6103D
595	IN300142	10767887	ASHMORE EMERGING MARKETS EQUITY FUND	122 East 42nd Street 50th floor New York NY	UNITED STATES OF AMERICA	INUSFP230517	37903	0.00	FPC	AAGTA1814N
596	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	37823	0.00	FPC	AADTN9376P
597	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	37501	0.00	FPC	AAHCP1088M
598	IN300142	10788106	INCOME INS NPL ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094922	37195	0.00	FPC	AAGCI7937K
599	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	37027	0.00	FPC	AAUCS9528C
600	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	36930	0.00	FPC	AAATN9666R
601	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	36681	0.00	FPC	AABTP7797G
602	IN303438	10022708	THE SAUDI SECOND INVESTMENT COMPANY	Prince Turki Bin Abdul Al-Awal Road P.O. Box 6847 Riyadh R		INSDFP072321	36488	0.00	FPC	AAICT6627K
603	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	36345	0.00	FPC	AAGCV3937J
604	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUFF255915	36217	0.00	FPC	AAHCR4850P
605	IN300142	10567405	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCBERNSTEIN EMERGING MARKETS GROWTH STOCK M OTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP042114	35834	0.00	FPC	AABTM5179M
606	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	35829	0.00	FPC	AABTP8903G
607	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	35806	0.00	FPC	AAGTS4579N
608	IN301524	30060004	INVESCO ASIA TRUST PLC	PERPETUAL PARK PERPETUAL PARK DRIVE HENLEY ON THAMES OXFORDSHIRE	UNITED KINGDOM	INUKFP244415	35794	0.00	FPC	AABC4007M
609	IN300142	10772304	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA		INUSFP024820	35692	0.00	FPC	AAHFE9959K
610	IN300142	10772634	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP031920	35513	0.00	FPC	AABTU0197M
611	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO 6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP023322	35483	0.00	FPC	AAAJB1802B
612	IN300167	10178011	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP075223	35338	0.00	FPC	AABTB980F
613	IN303438	10017680	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND		INUSFP069818	35322	0.00	FPC	AADTT1680Q
614	IN300054	10101784	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE	AUSTRALIA	INAUFP232417	35054	0.00	FPC	AAECM3372Q
615	IN300167	10171190	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071722	34944	0.00	FPC	AAETN0081G
616	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKF, Western Express Highway,Goregaon E.	INDIA	INJFP115222	34809	0.00	FPC	AAITM2000J
617	IN300054	10072348	ABRDN (LOTHIAN) INTERNATIONAL TRUST	1 George Street Edinburgh Edinburgh	UNITED KINGDOM	INUKFP193117	34705	0.00	FPC	AAAMTS6724M
618	IN300142	10767895	ASHMORE SICAV EMERGING MARKETS ACTIVE EQUITY FUND	6 Rue Lou Hemmer L 1748 Senningerberg	LUXEMBOURG	INLUFF181417	34645	0.00	FPC	AAQCA1207L
619	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	34083	0.00	FPC	AACTJ4439N
620	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	34000	0.00	FPC	AAGTM2989J

621	IN300167	10124795	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP055515	33967	0.00	FPC	AACTD1651Q
622	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	33964	0.00	FPC	AACARS281P
623	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	33533	0.00	FPC	AAITM1231F
624	IN300142	10740572	FOURTON SILKKITIE ASIA EQUITY INVESTMENT FUND	SALOMONKATU 17 B HELSINKI FINLAND	FINLAND	INFLFP038515	33000	0.00	FPC	AADCJ4040R
625	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	32986	0.00	FPC	AAATN9878M
626	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	32971	0.00	FPC	AAATJ8255A
627	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154215	32872	0.00	FPC	AAATC7934R
628	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	32747	0.00	FPC	AAATJ9048H
629	IN300054	10015487	BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARINGS ASIA GROWTH FUND	GEORGES COURT 54 - 62 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP193217	32654	0.00	FPC	AAATB9081C
630	IN300167	10164318	PRINCIPAL FUNDS, INC. - INTERNATIONAL FUND I	711 HIGH STREET DES MOINES IOWA		INUSFP080220	32500	0.00	FPC	AALCP5402F
631	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	32209	0.00	FPC	AABTM5264F
632	IN303438	10009921	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	32207	0.00	FPC	AAATO11774B
633	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	31876	0.00	FPC	AABTN0934H
634	IN300142	10778262	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware		INUSFP022121	31754	0.00	FPC	AADD7832J
635	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	31704	0.00	FPC	AABTC0508J
636	IN300167	10148953	BNYM MELLON CFSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	31603	0.00	FPC	AACTC2857R
637	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	31564	0.00	FPC	AAFTA6662H
638	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	31515	0.00	FPC	AAGTM0716P
639	IN300142	10788155	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094322	31420	0.00	FPC	AAGCI7937K
640	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	31254	0.00	FPC	AACTP9424F
641	IN300054	10032894	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246215	30885	0.00	FPC	AABTN1675R
642	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	30748	0.00	FPC	AAECN0259M
643	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	30737	0.00	FPC	AABTH2786H
644	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	30613	0.00	FPC	AACTJ4441L
645	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	30458	0.00	FPC	AAATF3676R
646	IN300167	10019855	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274616	30288	0.00	FPC	AABTA7624H
647	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EMERGING MARKETS STRATEGIC CORE EQUITY SERIES	1345 AVENUE OF THE AMERICAS NEW YORK		INUSFP097619	30236	0.00	FPC	AAFTA6581P
648	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	30177	0.00	FPC	AABAG9939N
649	IN300142	10794398	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG EURO 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP031823	30122	0.00	FPC	AARAM9200C
650	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	30069	0.00	FPC	AACTB9773F
651	IN301524	30060182	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142415	30065	0.00	FPC	AAATI8678Q
652	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	30014	0.00	FPC	AAAT9387R
653	IN300142	10610951	CUSTODY BANK OF JAPAN, LTD. RE: RTB DWS BRIC EXTENSIVE PLUS MOTHER	9-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP095516	30000	0.00	FPC	AAATJ8996L
654	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	INSKFP150916	29913	0.00	FPC	AAAIM1797J

655	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J PMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	29808	0.00	FPC	AALCM5313J
656	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	29464	0.00	FPC	AABTD2064N
657	IN300142	20774376	LVPV SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	29181	0.00	FPC	AABTL7564R
658	IN300054	10088600	MOTILAL OSWAL INDIA FUND	4th Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUFP044315	29177	0.00	FPC	AADCJ7312K
659	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	29141	0.00	FPC	AADTA4387M
660	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	29024	0.00	FPC	ABITS5509H
661	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	28848	0.00	FPC	AAATH9859C
662	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	28773	0.00	FPC	AAETA4022E
663	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	28554	0.00	FPC	AACCK6442R
664	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	28204	0.00	FPC	AAICV2350G
665	IN300054	10108155	VICTORY SUSTAINABLE WORLD FUND	15935 LA CANTERA PARKWAY BUILDING TWO San Antonio TEXAS		INUSFP052619	27847	0.00	FPC	AAATU9684N
666	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	27700	0.00	FPC	AACCB0070E
667	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	27672	0.00	FPC	AAHCB0619G
668	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	26819	0.00	FPC	AACTP9423C
669	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	26781	0.00	FPC	AAHTA6005C
670	IN303786	10011553	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INITFP046323	26517	0.00	FPC	AAZCA1760D
671	IN300054	10121668	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL APPRECIATION COMMINGLED POOL	900 Salem Street Rhode Island Smithfield		INUSFP045122	26378	0.00	FPC	AAATF9015G
672	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	26276	0.00	FPC	AABTP3823B
673	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	26000	0.00	FPC	AADTM2403Q
674	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		INJFPF078618	25953	0.00	FPC	AAGTM0165N
675	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	25924	0.00	FPC	AAATB7727P
676	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	25871	0.00	FPC	AACCT8887F
677	IN300054	10059012	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 7	11 Harbour street Sydney New South Wales	AUSTRALIA	INAUFP081717	25851	0.00	FPC	AABTC3287A
678	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	25492	0.00	FPC	AACTF9488P
679	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF094815	25464	0.00	FPC	AAETM1265D
680	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	25258	0.00	FPC	AAHCB6140L
681	IN301524	30060107	VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140315	25058	0.00	FPC	AAATI7670N
682	IN300142	10755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	INTWFP137117	25000	0.00	FPC	AAATE8052E
683	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	24843	0.00	FPC	AACTF5720C
684	IN300142	10778990	ORGANIZATION FOR SMALL/MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo		INJFPF029421	24570	0.00	FPC	AAAT08994P
685	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLAN MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	24529	0.00	FPC	AAITS4531Q
686	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	24263	0.00	FPC	AAMAP6377N

687	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	24108	0.00	FPC	AAAT02984K
688	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	23985	0.00	FPC	AADT8346F
689	IN300054	10102484	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP308416	23893	0.00	FPC	AAATF2326E
690	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	23833	0.00	FPC	AASCA5325R
691	IN300054	10117511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		INJFP063518	23791	0.00	FPC	AAFTM9124N
692	IN300054	10018344	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP199317	23618	0.00	FPC	AAATP9442K
693	IN301524	30044828	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP256817	23599	0.00	FPC	AADT2084Q
694	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	23383	0.00	FPC	AAGTS1452G
695	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	23342	0.00	FPC	AADTB3685R
696	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	23309	0.00	FPC	AAATJ8348L
697	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	23267	0.00	FPC	AABT5383L
698	IN300167	10163331	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP019620	23223	0.00	FPC	AAATW4902B
699	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	23157	0.00	FPC	AABT2925J
700	IN300167	10079698	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL EQUITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP086915	23045	0.00	FPC	AAATW2111L
701	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	22880	0.00	FPC	AABTC8596N
702	IN300167	10055229	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP062015	22772	0.00	FPC	AAHCA3597Q
703	IN300142	20774083	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP057418	22671	0.00	FPC	AACTN9187H
704	IN300054	10008865	BARINGS EASTERN TRUST	135 Bishopsgate London	UNITED KINGDOM	INUKFP035417	22354	0.00	FPC	AAATB6025G
705	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	22329	0.00	FPC	AACTV0827C
706	IN300167	10067623	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP322116	22302	0.00	FPC	AAATG3539Q
707	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J0961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	22276	0.00	FPC	AACT0516G
708	IN300142	10617702	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIAN EQUITY YIELD FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFKP114417	21874	0.00	FPC	AAGTS8156F
709	IN300054	10080940	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	IRELAND	INIRFP067615	21784	0.00	FPC	AACAN3716H
710	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	21623	0.00	FPC	AACTN3570A
711	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	21583	0.00	FPC	IN30005410108075
712	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	21435	0.00	FPC	AABTP6710H
713	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	21122	0.00	FPC	AAATW3803H
714	IN303438	10018617	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030319	21040	0.00	FPC	AACTA4553E
715	IN300167	10177008	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	21030	0.00	FPC	AACTG3646E
716	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP177317	21000	0.00	FPC	AAATH6785R
717	IN303438	10023782	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028222	21000	0.00	FPC	AAAJM1797J
718	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	20963	0.00	FPC	AACTA5368F
719	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	20910	0.00	FPC	AALCM7458C
720	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	20866	0.00	FPC	AAECM0071G
721	IN303438	10020835	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE GLOBAL GROWTH EQUITY FUND	6h route de Treves Senningerberg L		INLUFP066320	20702	0.00	FPC	ABDCS6100Q
722	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	20458	0.00	FPC	AACTJ6232B

723	IN300054	10102191	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FU ND	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	INIRFP027414	20407	0.00	FPC	AAACW6585F
724	IN300142	10569933	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCERBERNSTEIN EMERGING GROWTH EQUITY MOTH ER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF042214	20398	0.00	FPC	AABTM5662P
725	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPPF338516	20263	0.00	FPC	AACTJ5721D
726	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336716	20196	0.00	FPC	AAGCK4149M
727	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	20191	0.00	FPC	AAATF7524L
728	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	20059	0.00	FPC	AAIFI7989N
729	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	20000	0.00	FPC	AAICC0411E
730	IN300142	10776775	TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY		INCYFP002121	19989	0.00	FPC	AADT9617R
731	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	19859	0.00	FPC	AAATV3654P
732	IN301524	30060096	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP338716	19664	0.00	FPC	AACCI1055L
733	IN300142	10775983	MGTSAFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	19649	0.00	FPC	AALCM5314R
734	IN300142	10632526	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K OKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPPF057014	18723	0.00	FPC	AACTM0148H
735	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	18682	0.00	FPC	ABFTS6660N
736	IN301524	30048185	ACTIO - WORLD DEMOGRAPHICS FUND	106 ROUTE D'ARLON MAMER L 8210	LUXEMBOURG	INLUFP313516	18450	0.00	FPC	AAICA1586F
737	IN300167	10138948	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP227216	18438	0.00	FPC	AAATW4117C
738	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	18396	0.00	FPC	AAFPC1307D
739	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	18386	0.00	FPC	AAATI5829B
740	IN300167	10052076	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	ONE POST OFFICE SQUARE BOSTON MA	UNITED STATES OF AMERICA	INUSFP203417	18284	0.00	FPC	AABTP4982F
741	IN300142	10796711	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP049823	17916	0.00	FPC	AAZCA3041R
742	IN300167	10144942	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	INUSFP199417	17894	0.00	FPC	AABTI2412F
743	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	17700	0.00	FPC	AAOCS2099A
744	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207016	17680	0.00	FPC	AAECM0306N
745	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	17589	0.00	FPC	AAETA1534H
746	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	17557	0.00	FPC	AACTA9921C
747	IN300142	10780361	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	17511	0.00	FPC	AAATH8140A
748	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster		INIRFP056521	17491	0.00	FPC	AAFCH8958L
749	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	INCAFP191515	17451	0.00	FPC	AAETM1451B
750	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	17328	0.00	FPC	AAAJB1802B
751	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP282616	17222	0.00	FPC	AAAC66434D
752	IN300142	20771479	PERMODALAN NASIONAL BERHAD	4TH FLOOR BALAJI PNB 201-A JALAN TUN RAZAK KUALA LUMPUR		INMYFP019820	17152	0.00	FPC	AAKCP0726B
753	IN303438	10016092	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO OF BLACKROCK FUNDS V	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019516	17096	0.00	FPC	AACTB1388G
754	IN300054	10096739	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32nd Floor BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon Hong Kong		INHKFP257017	16848	0.00	FPC	AACTB9995K
755	IN300167	10176755	PENSION RESERVES INVESTMENT TRUST FUND - CONSILIUM INVESTMENT MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP051223	16787	0.00	FPC	AAATC7934R
756	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	16565	0.00	FPC	AAUCSS937M
757	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFP001117	16316	0.00	FPC	AAATQ0378D

758	IN300142	10632163	HSBC BANK PLC AS DEPOSITARY OF THE IFSL MARLBOROUGH FAR EAST GROWTH FUND	8 CANANDA SQUARE LONDON	UNITED KINGDOM	INUKFP256015	16247	0.00	FPC	AABCH9553M
759	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFF072619	16138	0.00	FPC	AAJAA7025M
760	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	16077	0.00	FPC	AAICP49508
761	IN303438	10020851	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London		INUKFP066720	16056	0.00	FPC	AABCJ3846M
762	IN303438	10003394	COLUMBIA GLOBAL OPPORTUNITIES FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100017	15803	0.00	FPC	AAECR6455M
763	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	15670	0.00	FPC	AABTC4376J
764	IN300054	10109537	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	15606	0.00	FPC	AAICB3737G
765	IN300142	10680202	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI A EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP023816	15600	0.00	FPC	AABTJ2112P
766	IN300142	10788114	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094722	15455	0.00	FPC	AAGCI7937K
767	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	15413	0.00	FPC	AABTR6526P
768	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	15362	0.00	FPC	AAQTS4621K
769	IN300142	10794267	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG ATLAS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027723	15063	0.00	FPC	AARAM8010C
770	IN300142	10799038	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP070023	15000	0.00	FPC	AACTH9658K
771	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	15000	0.00	FPC	AABTC1642D
772	IN303719	10121472	NUVAMA WEALTH FINANCE LTD	EDELWEISS HOUSE OFF C ST ROAD KALINA MUMBAI MAHARASHTRA	INDIA		15000	0.00	FPC	AAACC2233N
773	IN301524	30005253	UNIEM FERNOST	308 route d Esch	LUXEMBOURG	INLUFF022015	15000	0.00	FPC	AAATU1904H
774	IN300167	10146751	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP225116	14888	0.00	FPC	AARTS5632H
775	IN300142	10796019	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP045523	14875	0.00	FPC	AAKCG6256H
776	IN301524	30058685	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	14848	0.00	FPC	AABCU3564D
777	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	14629	0.00	FPC	AALCM8066G
778	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	14582	0.00	FPC	AAATN9878M
779	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	14572	0.00	FPC	AAATW3588M
780	IN300054	10104156	EASTSPRING INVESTMENTS ASIA PACIFIC INFRASTRUCTURE FUND	12F NO 57 SECTOR2 CHUNG SHAN N RD TAIPEI 106 TAIWAN	TAIWAN	INTWFP053116	14308	0.00	FPC	AABTP30858
781	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	14296	0.00	FPC	AAATY2236L
782	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	14222	0.00	FPC	AAATZ2111R
783	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	14182	0.00	FPC	AABTD3519Q
784	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP012520	13997	0.00	FPC	AAHTA8727D
785	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	13790	0.00	FPC	AABTB0437H
786	IN300167	10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	13779	0.00	FPC	AABTT5193Q
787	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	13773	0.00	FPC	AACTV7780L
788	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP048323	13734	0.00	FPC	AAHCI2757A
789	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	13719	0.00	FPC	AAFIC3335Q
790	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP076316	13702	0.00	FPC	AAA6194K

791	IN301524	30048193	ACTIO - WORLD DEMOGRAPHICS FUND	106 ROUTE D'ARLON MAMER L 8210	LUXEMBOURG	INLUFFP313516		13550	0.00	FPC	AAJCA1586F
792	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		13482	0.00	FPC	AACT4060D
793	IN300167	10062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063215		13396	0.00	FPC	AACCT8888L
794	IN300167	10177426	STATE OF MICHIGAN RETIREMENT SYSTEM-AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP050423		13366	0.00	FPC	AAAJ6246E
795	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265715		13276	0.00	FPC	AAATC0531A
796	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722		13218	0.00	FPC	AAAJB1802B
797	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522		13137	0.00	FPC	AADTC0542J
798	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719		13103	0.00	FPC	AADTK8069N
799	IN300142	10794154	GLOBAL X EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP027323		13000	0.00	FPC	AAKCG4188J
800	IN300167	10155203	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP011219		12922	0.00	FPC	AAGTA9833P
801	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017		12851	0.00	FPC	AACTV3427G
802	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816		12493	0.00	FPC	AAAJ0586P
803	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	INJFPF024316		12398	0.00	FPC	AABTJ3281F
804	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLIER QUAY 049315 SINGAPORE	INDIA	INSGFP057223		12241	0.00	FPC	AAGCJ1682G
805	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP074718		12212	0.00	FPC	AAFTM8986N
806	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119		12000	0.00	FPC	AARCA9735C
807	IN300054	10089910	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	East Tower 26F Mirae Asset Center 1 26 Euji-ro 5 gil jung gu Seoul	SOUTH KOREA	INSKFP118016		11838	0.00	FPC	AAETM3080C
808	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215		11835	0.00	FPC	AAPTS9525B
809	IN300167	10179233	IG MACKENZIE PACIFIC INTERNATIONAL FUND II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014924		11711	0.00	FPC	AACTI2766D
810	IN300142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	INSKFP057016		11705	0.00	FPC	AACTM0811D
811	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717		11594	0.00	FPC	AACCG9673N
812	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917		11538	0.00	FPC	AABCE6133E
813	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923		11530	0.00	FPC	AAETG4053H
814	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617		11325	0.00	FPC	AADCM2839B
815	IN300054	10109301	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	Styne House Upper Hatch Street		INIRFP087619		11269	0.00	FPC	ABDCS0744E
816	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116		11248	0.00	FPC	AABTM5793R
817	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718		11091	0.00	FPC	AAATE8935C
818	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF074016		11063	0.00	FPC	AACTN3919P
819	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515		10936	0.00	FPC	AAATF4143K
820	IN300054	10116883	BU ASIA PACIFIC FLEXI ALLOCATION FUND	5th Floor The Bank of East Asia Building 10 Des Voeux Road Central		INHKFP082321		10928	0.00	FPC	AAKCB2500M
821	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218		10817	0.00	FPC	AADTB2792F
822	IN301524	30057153	DB PWM II - GIS ASIA EX JAPAN PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFFP071023		10766	0.00	FPC	AAKCD4753E
823	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122		10757	0.00	FPC	AAAJB1801C

824	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHFP232116	10742	0.00	FPC	AACTA9829K
825	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006621	10614	0.00	FPC	AADTD7301A
826	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EK73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	10582	0.00	FPC	AAAJN1365R
827	IN300142	1097361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	10500	0.00	FPC	AAAT9387R
828	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INALUF0086319	10441	0.00	FPC	AACTC3210C
829	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, 8KC BANDRA - EAST, MUMBAI	INDIA	INALUF031423	10272	0.00	FPC	AAFAS6251D
830	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	10200	0.00	FPC	AAATC8979L
831	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	10139	0.00	FPC	AAATU6922F
832	IN300054	10088878	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	c/o Codan Trust Company (Cayman) Limited Cricket Square PO BOX 2681	CAYMAN ISLANDS	INCYFP255515	10113	0.00	FPC	AACAN6281F
833	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	10110	0.00	FPC	AACTT2022K
834	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP073916	10097	0.00	FPC	AACTN3918N
835	IN303622	10086456	CRICTECH TECHNOLOGY	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLEIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INUEFP068523	10000	0.00	FPC	AALCC4642E
836	IN301524	30055623	ATOMO - SPARK ASIA IMPACT - INDIA FLEXICAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP148123	9964	0.00	FPC	AAAYCA2261L
837	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	9837	0.00	FPC	AADTG4990L
838	IN303719	11073385	JANE STREET ASIA TRADING LIMITED	15th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG		INHFP004520	9800	0.00	FPC	AAECJ7368M
839	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	9713	0.00	FPC	AAETP9721B
840	IN301524	30058923	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	9647	0.00	FPC	AABTC8290K
841	IN300054	10105157	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP059616	9625	0.00	FPC	AADCIS809F
842	IN300142	10781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP073521	9593	0.00	FPC	AAFCH9682P
843	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	9579	0.00	FPC	AAATF7970N
844	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	9564	0.00	FPC	AAFCP2504A
845	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	9547	0.00	FPC	AAATJ9049G
846	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	9498	0.00	FPC	AACTD3777D
847	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	9355	0.00	FPC	AACTO272R
848	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUFP025720	9298	0.00	FPC	AAACJ2611J
849	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	9271	0.00	FPC	AABTI0521R
850	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	9080	0.00	FPC	AACTL0669G
851	IN303438	10024437	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	BLACKROCK 400 Howard Street San Francisco California		INUSFP044322	9047	0.00	FPC	AAETB6977H
852	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP025116	9000	0.00	FPC	AAATJ9279N
853	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	8866	0.00	FPC	AAETB1613L
854	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	8811	0.00	FPC	AAAJB1802B
855	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	8777	0.00	FPC	AAARTS847J

856	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIM SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	8769	0.00	FPC	AAAJN0653Q
857	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUF003019	8695	0.00	FPC	AARC8884J
858	IN300142	10777655	ASHMORE EM ACTIVE EQUITY FUND LP	1209 North Orange St Wilmington DE DE		INUSFP014521	8674	0.00	FPC	ABQFA9912N
859	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	8600	0.00	FPC	AAATZ2134Q
860	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	8473	0.00	FPC	AAXTS6186L
861	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	8429	0.00	FPC	AAFAS6251D
862	IN301524	30056466	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	8400	0.00	FPC	AAGCC2484F
863	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	8235	0.00	FPC	AAATQ0170B
864	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	INIRFP137316	8230	0.00	FPC	AABCW6984B
865	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	8173	0.00	FPC	AACCP9387L
866	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	8152	0.00	FPC	AAATC9284A
867	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	8145	0.00	FPC	AACAS9048M
868	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHAFP171717	8054	0.00	FPC	AADTB1505C
869	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	7800	0.00	FPC	AAECP4778P
870	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	7774	0.00	FPC	AADAA7542B
871	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FRANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	7687	0.00	FPC	AADCV6526A
872	IN300054	10044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP037016	7641	0.00	FPC	AABCM0168K
873	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	7637	0.00	FPC	AAUCS9528C
874	IN300142	10796109	CI ASIAN OPPORTUNITIES FUND	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO	CANADA	INCAFP191416	7604	0.00	FPC	AAATC8506D
875	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	7571	0.00	FPC	AAATC9414A
876	IN300142	10794242	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG VISION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027623	7529	0.00	FPC	AARAM8011D
877	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	7384	0.00	FPC	AABTL8017D
878	IN300054	10092029	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	UNITED STATES OF AMERICA	INUSFP272816	7299	0.00	FPC	AABTR1741C
879	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUF001515	7292	0.00	FPC	AABCO1080E
880	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	7261	0.00	FPC	AAATE2645K
881	IN300167	10140545	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST HELIER	CHANNEL ISLANDS	INCIFP003917	7214	0.00	FPC	AAWCS5727K
882	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	7188	0.00	FPC	AAKCG2212P
883	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP249916	7163	0.00	FPC	AACAG9179M
884	IN301524	30047826	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	7104	0.00	FPC	AAATZ2101P
885	IN300167	10144581	LAZARD EMERGING MARKETS CORE EQUITY TRUST	20 TRAFALGAR SQUARE NASHUA NH	UNITED STATES OF AMERICA	INUSFP198517	7025	0.00	FPC	AABTL5735G
886	IN303438	10006303	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	6997	0.00	FPC	AABCF4650M
887	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	6928	0.00	FPC	AACTH5304C

888	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523	6845	0.00	FPC	ABGTS5121F
889	IN300167	10157577	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON GLOBAL OPPORTUNITIES EQUITY FUND	33 Avenue de la Liberté Luxembourg	LUXEMBOURG	INLUFF002216	6794	0.00	FPC	AAATW3534H
890	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	6705	0.00	FPC	AAAJW0112B
891	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		INCAFP254117	6623	0.00	FPC	AACTC2136R
892	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	6559	0.00	FPC	AAAJN0653Q
893	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	6527	0.00	FPC	AACTH5260M
894	IN300142	10773434	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEBOH AMPANG KUALA LUMPUR KUALA LUMPUR		INMYFP059320	6522	0.00	FPC	AAGTM8435M
895	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	6511	0.00	FPC	AAQCS7738A
896	IN303438	10027242	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP077823	6481	0.00	FPC	AADTC4086B
897	IN300142	10732006	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP295516	6472	0.00	FPC	AAETA0866E
898	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	6418	0.00	FPC	AADCW0785A
899	IN300142	10796205	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP194616	6379	0.00	FPC	AACCC9681J
900	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	6290	0.00	FPC	AAAT9387R
901	IN303173	20069450	K INDIA OPPORTUNITIES FUND LIMITED - CLASS G	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP097417	6193	0.00	FPC	AAFCK1911Q
902	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF226217	6191	0.00	FPC	AAFTM3058D
903	IN300167	10036605	PUTNAM VT EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MA	UNITED STATES OF AMERICA	INUSFP201117	6169	0.00	FPC	AAATP4190L
904	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP075122	6137	0.00	FPC	AABTE2664F
905	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	6065	0.00	FPC	AAATE7582P
906	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP266015	6052	0.00	FPC	AADCT3445N
907	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	5991	0.00	FPC	AAATW6849D
908	IN303438	10019371	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUFF063119	5978	0.00	FPC	AAICC2012P
909	IN300142	10774888	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		INSGFP080320	5836	0.00	FPC	AACTL0118N
910	IN300167	10140184	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL	LUXEMBOURG	INLUFF328316	5830	0.00	FPC	AAAAE9356Q
911	IN300142	10767879	ASHMORE EMERGING MARKETS ACTIVE EQUITY FUND	c/o Corporation Service Company 84 State Street Boston MA		INUSFP005018	5663	0.00	FPC	AAGTA1812L
912	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLFP235716	5578	0.00	FPC	AAFTS7395R
913	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	5568	0.00	FPC	AAATC8808N
914	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	5535	0.00	FPC	AAARTS8953P
915		74481973	ADVANTAGE ADVISERS INDIA FUND INC	HSBC CUSTODIAN SERVICES HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALLU AHIRE MARG WORLI MUMBAI	INDIA		5440	0.00	FII	74481973
916	IN300167	10176273	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	5418	0.00	FPC	AAATE8206G
917	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	5383	0.00	FPC	AADTJ9249F
918	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	5362	0.00	FPC	AAAJB1802B
919	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	5355	0.00	FPC	AALAA0120D

920	IN303438	10026199	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516		5354	0.00	FPC	AAECM0304Q
921	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822		5258	0.00	FPC	AAAJB1802B
922	IN301524	30056474	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116		5211	0.00	FPC	AAOCA8611J
923	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720		5057	0.00	FPC	AAYS7736D
924	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918		5027	0.00	FPC	AACTG7285P
925	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAI SHIN INDIA FUN D	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117		5000	0.00	FPC	AABT9580D
926	IN300167	10157954	VPMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INLUPF047019		4998	0.00	FPC	AACTV8770C
927	IN300054	10124875	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABL E EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, 8KC BANDRA - EAST, MUMBAI	INDIA	INUSFP137522		4997	0.00	FPC	AAATF9440M
928	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TR UST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF188816		4971	0.00	FPC	AACTM0977A
929	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916		4967	0.00	FPC	AAAT5987Q
930	IN300167	10052067	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	ONE POST OFFICE SQUARE BOSTON MA	UNITED STATES OF AMERICA	INUSFP203617		4942	0.00	FPC	AAATP4984D
931	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720		4817	0.00	FPC	AADTG3973B
932	IN300167	10141345	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	INCAFP040717		4816	0.00	FPC	AAATQ0390H
933	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519		4758	0.00	FPC	AAICB3737G
934	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116		4748	0.00	FPC	AAATE7578F
935	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218		4698	0.00	FPC	AAAAF9500H
936	IN300142	10787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP087422		4647	0.00	FPC	AAATW6894Q
937	IN300054	10119247	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP139616		4613	0.00	FPC	AAATF0699Q
938	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215		4500	0.00	FPC	AAATE2415K
939	IN300054	10105438	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB AS IA SMART LOGISTICS FUND	8 11 HARUMI 1 CHOME CHUO KU TOKYO		INJFPF056818		4500	0.00	FPC	AADTJ1367N
940	IN300142	10776523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTB400021913	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJFPF092320		4498	0.00	FPC	AAHTM0978L
941	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		4459	0.00	FPC	AAAJB1802B
942	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122		4453	0.00	FPC	AACAU3594Q
943	IN300054	10123472	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING TON DOWNSIDE ALPHA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, 8KC BANDRA - EAST, MUMBAI	INDIA	INLUPF101522		4377	0.00	FPC	AAATW6943L
944	IN300142	10798709	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335216		4156	0.00	FPC	AABTC1480F
945	IN300167	10173525	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PRICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP134222		4093	0.00	FPC	AADTC1941P
946	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418		4088	0.00	FPC	AAGCT6221R
947	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216		4048	0.00	FPC	AAHS0854M
948	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 1058 NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816		4026	0.00	FPC	AAFNC1211L
949	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - POIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117		3822	0.00	FPC	AADTP3252E
950	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321		3817	0.00	FPC	AACTC8717C
951	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7377 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715		3759	0.00	FPC	AAAA5860P
952	IN300167	10163760	HOOSIC RIVER CAPITAL DEVELOPING WORLD LP	FL 9 101AVENUE OF THE AMERICAS NEW YORK NEW YORK		INUSFP072420		3722	0.00	FPC	AAHFH2316R
953	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517		3699	0.00	FPC	AABAG9774F

954	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	3699	0.00	FPC	AAATX0156A
955	IN300054	10128160	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHFKP013824	3697	0.00	FPC	AAETG6409P
956	IN300054	10123083	DESIJARDINS 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	3667	0.00	FPC	AAETD1592L
957	IN300142	10764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089718	3645	0.00	FPC	AADTP5041M
958	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	3637	0.00	FPC	AADCL4127F
959	IN300054	10086163	PERTERRA EMERGING MARKETS FUND, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP125715	3622	0.00	FPC	ABCFA7568G
960	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	3618	0.00	FPC	AAOCA4084F
961	IN303438	10021768	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS IA EQUITY TOTAL RETURN FUND	8A rue Albert Borschette Luxembourg L		INLUF004521	3600	0.00	FPC	AAECF4148D
962	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	3572	0.00	FPC	AAETP6988Q
963	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	3504	0.00	FPC	AAATF6339F
964	IN300054	10114007	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN D OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS		INUSFP037221	3483	0.00	FPC	AAETB3848B
965	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	3426	0.00	FPC	AAETP7475J
966	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP037622	3417	0.00	FPC	AAAJB1804H
967	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUF0091819	3400	0.00	FPC	AAMCM8573B
968	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049622	3382	0.00	FPC	ABETS1142A
969	IN300054	10121342	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		INCYFP033322	3378	0.00	FPC	AABAW1693B
970	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	3342	0.00	FPC	AABT14872C
971	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	3332	0.00	FPC	AAJCV2853J
972	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUKFP014319	3312	0.00	FPC	ABBCS1502J
973	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	3246	0.00	FPC	AABTH1420N
974	IN300054	10118699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	3244	0.00	FPC	AAHAN0641E
975	IN300054	10099782	PLIL MULTI CAP OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	NA	3242	0.00	FPC	AACCD6557A
976	IN301524	30053881	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		INMYFP083421	3233	0.00	FPC	AAETR4737M
977	IN300167	10156291	PUTNAM EMERGING MARKETS EQUITY FUND, LP	100 FEDERAL STREET BOSTON MA		INUSFP017619	3145	0.00	FPC	AAHAP0078M
978	IN300142	10778383	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	78 Sir John Rogerson's Quay Dublin Dublin		INIRFP023221	3134	0.00	FPC	AADC8539P
979	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INUPFP028914	3115	0.00	FPC	AACT0070D
980	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		INSKFP022820	3092	0.00	FPC	AADTK7123K
981	IN300054	10126821	ABRDN SICAV I - ASIA PACIFIC MULTI ASSET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF225117	3077	0.00	FPC	AAQCA0653E
982	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP037822	3013	0.00	FPC	AAAJB1804H
983	IN300054	10126619	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF031323	3000	0.00	FPC	AAANCP7363H
984	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	2388 THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	2995	0.00	FPC	AABTC0717B

985	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915		2939	0.00	FPC	AAATY2358P
986	IN300054	10088388	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	31 Z A Bourmicht L 8070 Betrange Luxembourg	LUXEMBOURG	INLUF244315		2902	0.00	FPC	AAJCM9506D
987	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218		2864	0.00	FPC	AADC3379B
988	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware		INUSFP007821		2863	0.00	FPC	AAJCC2744D
989	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717		2853	0.00	FPC	AADTB0503A
990	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721		2824	0.00	FPC	AAATF8519M
991	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF142522		2805	0.00	FPC	AALCB3048D
992	IN303438	10026924	AQR INNOVATION FUND, L.P.	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP059423		2794	0.00	FPC	AAQAA4014K
993	IN300167	10162201	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		INSGFP020120		2764	0.00	FPC	AAHCG2370F
994	IN300142	10554964	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP035816		2742	0.00	FPC	AABTM4249E
995	IN303173	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321		2713	0.00	FPC	AAET0072D
996	IN300142	10785479	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP036122		2640	0.00	FPC	AAETR6114N
997	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621		2639	0.00	FPC	AAVCA3596M
998	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFP050316		2500	0.00	FPC	AACTR5404K
999	IN300167	10176482	HOOD RIVER INTERNATIONAL OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041823		2494	0.00	FPC	AACTH8827L
1000	IN300142	20773793	LVP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019		2494	0.00	FPC	AABTL8381J
1001	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		2485	0.00	FPC	AACTI0966P
1002	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017		2448	0.00	FPC	AACTV3428K
1003	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114		2440	0.00	FPC	AAUCS9625C
1004	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417		2407	0.00	FPC	AACAB2090G
1005	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	9-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP088416		2352	0.00	FPC	AABTI5589N
1006	IN303786	10008603	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	20121 Via Cernaia 8/10 Milan Italy		INITFP016621		2346	0.00	FPC	AALAA7335G
1007	IN300167	10133827	FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP125415		2335	0.00	FPC	AACCF7236L
1008	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070422		2335	0.00	FPC	AACA2471C
1009	IN301524	30054413	NS PARTNERS EMERGING MARKETS EX CHINA EQUITY FUND	1400 130 King Street West Toronto Ontario		INCAFP035822		2237	0.00	FPC	AADTN9498E
1010	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224		2222	0.00	FPC	AAFTR1845R
1011	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018		2220	0.00	FPC	AAAT6910K
1012	IN301524	30056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320		2200	0.00	FPC	AAHCT8258M
1013	IN300167	10175939	PUTNAM EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP024123		2187	0.00	FPC	AANCP6658D
1014	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722		2177	0.00	FPC	AAAIB1804H
1015		74426352	ILF MAURITIUS	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA			2160	0.00	FII	74426352
1016	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP217315		2143	0.00	FPC	AABTR7263B

1017	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	2130	0.00	FPC	AAHCR0796A
1018	IN300142	10785315	INVESCO INCOME ADVANTAGE INTERNATIONAL FUND	11 GREENWAY PLAZA SUITE 1000 HOUSTON TEXAS		INUSFP026722	2130	0.00	FPC	AACT0251K
1019	IN300142	20773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP005621	2122	0.00	FPC	AAHCN4045J
1020	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	2074	0.00	FPC	AAATE3261D
1021	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	INTTFP003217	2062	0.00	FPC	AACCB8359C
1022	IN300126	11303664	VOCEAN BLUE INVESTMENT LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INMUF026223	2025	0.00	FPC	AAJCV3301P
1023	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	2012	0.00	FPC	AACTP9558L
1024	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INSGFP014523	2000	0.00	FPC	AAABV4959K
1025	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	1998	0.00	FPC	AABTN0433F
1026	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP037522	1990	0.00	FPC	AAAJB1804H
1027	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422	1985	0.00	FPC	AAMCP7912M
1028	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	1940	0.00	FPC	AACTP9559M
1029	IN300167	10157946	VPMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	1917	0.00	FPC	AACTV8813C
1030	IN300167	10147334	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROWTH PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP227417	1916	0.00	FPC	AAUTS5029F
1031	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP105122	1915	0.00	FPC	AAQCM1711M
1032	IN303438	10021619	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP100420	1841	0.00	FPC	AABAG8161A
1033	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	1812	0.00	FPC	AAKCG2210R
1034	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF022921	1736	0.00	FPC	AAHTM2698B
1035	IN303786	10011537	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI	INDIA	INITFP046223	1724	0.00	FPC	AAZCA1759J
1036	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB/400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJFPF084218	1693	0.00	FPC	AAGTM0243F
1037	IN300054	10094325	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	INUSFP123417	1655	0.00	FPC	AACTV4172G
1038	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	1651	0.00	FPC	AABTH1194F
1039	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	1648	0.00	FPC	AADC4604P
1040	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVE BUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKF, Western Express Highway,Goregaon E.	INDIA	INUSFP128922	1642	0.00	FPC	AAETJ3777F
1041	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	1589	0.00	FPC	AAGTM4938H
1042	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTB/4000308708	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF036315	1564	0.00	FPC	AAETM1192M
1043	IN300142	10796125	CI ASIAN OPPORTUNITIES CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO	CANADA	INCAFP192516	1546	0.00	FPC	AACCC9681J
1044	IN301524	30051913	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	LUXEMBOURG	INLUFP176516	1483	0.00	FPC	AACAV2418G
1045	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF076420	1458	0.00	FPC	AAGTM9660E
1046		74594344	JF INDIA FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		1440	0.00	FII	74594344
1047	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	1427	0.00	FPC	AAATW4340F

1048	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521		1391	0.00	FPC	AACTH4876R
1049	IN300142	10776515	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBI400021914	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJFP092420		1376	0.00	FPC	AAHTM08979M
1050	IN300142	10792671	PGIM GLOBAL ECO-FRIENDLY ESG MULTI-ASSET FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INTWFP147923		1353	0.00	FPC	AAFTP2967G
1051	IN300167	10149114	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA		INUSFP034818		1347	0.00	FPC	AAATW4868L
1052	IN300167	10065082	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130215		1322	0.00	FPC	AAFPC1307D
1053	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222		1308	0.00	FPC	AABAW1502F
1054	IN300142	10767900	ASHMORE SICAV EMERGING MARKETS MULTI-ASSET FUND	6 Rue Lou Hemmer L-1748 Senningerberg	LUXEMBOURG	INLUFP175817		1237	0.00	FPC	AAPCA9731Q
1055	IN300054	10018039	PUTNAM VT GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFA053598		1233	0.00	FII	AAATP4186C
1056	IN303786	10008611	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	20121 Via Cernaia Via Cernaia 8/10 Milan Italy		INITFP016721		1232	0.00	FPC	AALAA7336F
1057	IN300054	10124481	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP129722		1227	0.00	FPC	AAATF9402B
1058	IN300054	10119812	FIDELITY LONG-TERM LEADERS FUND	483 SUITE 300 BAY STREET TORONTO ONTARIO		INCAFP014921		1150	0.00	FPC	AAATF8289N
1059	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118		1129	0.00	FPC	AAATW5054G
1060		75457006	FLAGSTAFF VENTURE CAPITAL (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA			1020	0.00	FII	75457006
1061	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415		1000	0.00	FPC	AACCI5037L
1062	IN300167	10174616	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004823		938	0.00	FPC	AAATF9560G
1063	IN301524	30052367	MAYBANK FLEXI INCOME FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P. RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		INMYFP063120		907	0.00	FPC	AAGTM8702K
1064		A87414	ADVANTAGE ADVISERS INDIA FUND INC	HSBC CUSTODIAN SERVICES HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALLU AHIRE MARG WORLI MUMBAI	INDIA			906	0.00	FII	A87414
1065	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720		906	0.00	FPC	AADTG7605G
1066	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516		892	0.00	FPC	AABCI6161Q
1067	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		INJFP033618		876	0.00	FPC	AAFTM6607C
1068	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119		855	0.00	FPC	AAHCG9809M
1069	IN300167	10034396	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP033617		836	0.00	FPC	AAATU2723Q
1070	IN300142	20773865	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414		834	0.00	FPC	AAJCA7973N
1071		75104774	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALLU AHIRE MARG WORLI MUMBAI	INDIA			756	0.00	FII	75104774
1072	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360	LUXEMBOURG	INLUFP203915		747	0.00	FPC	AACTR4550N
1073	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916		725	0.00	FPC	AABCE6307N
1074	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUFP071118		693	0.00	FPC	AAGCT3990D
1075	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER, JERSEY	CHANNEL ISLANDS	INCIFP180917		690	0.00	FPC	AAMCS4506Q
1076		E64827	EMERGING MARKETS MANagements A/C EMSAF-MAURITIUS	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 M G ROAD P B NO 128 MUMBAI	INDIA			675	0.00	FII	E64827
1077	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INLUFP086722		669	0.00	FPC	AAICT5418P
1078	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP109617		650	0.00	FPC	AABCW2462L

1079	IN300054	10110194	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	245 Summer Street Boston Massachusetts		INUSFP028820	646	0.00	FPC	AAATF7600H
1080	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	587	0.00	FPC	AAATL5282B
1081		T68671	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANK ING CORPN LTD, 52/60 M G ROAD P B NO 128 MUMBAI	INDIA		585	0.00	FII	T68671
1082		75240872	FLAGSTAFF VENTURE CAPITAL (MAURITIUS)LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA		555	0.00	FII	75240872
1083	IN300438	10017288	T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND	100 EAST PRATT STREET BALTIMORE MARYLAND		INUSFP060618	548	0.00	FPC	AAGCT4559E
1084	IN300438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	545	0.00	FPC	AAJCT0056D
1085	IN300054	10122040	MACKENZIE EMERGING MARKETS LONG/SHORT OPPORTUNITIES MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP068722	536	0.00	FPC	AAJAM7095F
1086	IN300438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUF072118	530	0.00	FPC	AAFCT9880M
1087	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070322	502	0.00	FPC	AACAI2473A
1088		75106165	PICTET COUNTRY FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA		480	0.00	FII	75106165
1089	IN303622	10048740	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI DUBAI DUBAI		INUEFP026921	460	0.00	FPI	ECHPA6954G
1090	IN301524	30003047	MORGAN STANLEY INVESTMENT MANAGEMENT INC. A/CVAN KAMPEN SERIES FUND, INC. VAN KAMPEN EMERGING MARKETS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFA001993	459	0.00	FII	AACCV3750D
1091	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037717	425	0.00	FPC	AACCL4919L
1092		74875441	JARDINE FLEMING INTL MGMT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		375	0.00	FII	74875441
1093	IN300167	10065967	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MA US	UNITED STATES OF AMERICA	INUSFP202417	360	0.00	FPC	AABTP6382K
1094	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFP043418	324	0.00	FPC	AADTJ0695B
1095		75106645	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES A SERIES OF TEMPLETON INSTNL FUNDS INC	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		323	0.00	FII	75106645
1096	IN301348	20286835	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	INOMFP141422	316	0.00	FPC	AAJCT8675Q
1097		75107382	TEMPLETON EMERGING MARKETS FUNDS INC	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		315	0.00	FII	75107382
1098	IN300054	10124640	PRINCIPAL FINANCIAL SERVICES, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP136922	310	0.00	FPC	AAMCP4982B
1099	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	300	0.00	FPC	AANCA5102B
1100	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	300	0.00	FPC	AAATF7276M
1101	IN303622	10023670	CHEN HUIJING SERENE	1 Hacienda Grove 02-03		INSGFP012519	300	0.00	FPI	KILPS4358J
1102		74990592	SCHRODER CAPITAL MGMT INTL INC A/C SCHRODER PACIFIC EMERGING MKT FUND	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		285	0.00	FII	74990592
1103		74421032	GOVT OF SINGAPORE INVESTMENT CORPN PTE LTD A/C GOVT OF SINGAPORE	DEUTSCHE BANK MHATRE PEN BLDG GR FLR TULSI PIPE RD DADAR (W) MUMBAI	INDIA		280	0.00	FII	74421032
1104	IN301348	20179665	NATIONAL LIFE & GENERAL INSURANCE COMPANY SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN	OMAN	INOMFP122117	269	0.00	FPC	AAFNC5834P
1105	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	264	0.00	FPC	AAGAM3437L
1106	IN300142	10727238	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRE JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP142017	259	0.00	FPC	AABTR0689K
1107		75279680	SCHRODER CAPITAL MANAGEMENT INTL INC SCMCT INDIA MAURITIUS LTD	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		255	0.00	FII	75279680

1108		74874932	FIDELITY FUNDS EMERGING MARKETS	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA			250	0.00	FII	74874932
1109	IN303438	10027576	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316		250	0.00	FPC	AABTM6774A
1110		768603	THE ASIA PACIFIC FUND INC	THE HONGKONG & SHANGHAI BANK C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA			225	0.00	FII	T68603
1111		768686	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 MAHATMA GANDHI RD P B NO 128 MUMBAI	INDIA			225	0.00	FII	T68686
1112		768677	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANK C/O SEC. DEPT. 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA			225	0.00	FII	T68677
1113		74976085	LLOYD GEORGE INVST MGMT (BERMUDA) LTD A/C L G INDIA FUND LTD	HONGKONG BANK SECURITIES DEPT 52 60 MAHATMA GANDHI RD MUMBAI	INDIA			225	0.00	FII	74976085
1114	IN300167	10162523	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO		INCAFP027220		218	0.00	FPC	AAGCA7655L
1115	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619		215	0.00	FPC	AAECM3575F
1116	IN303622	10026893	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai		INUJEP037319		210	0.00	FPI	LTBPS3676K
1117		74631347	LLOYD GEORGE INVST MGMT (BERMUDA) LTD A/C SOUTH ASIA PORTFOLIO	S B I GLOBAL CUSTODIAL SERVICE SECURITIES SERVICES BR BOMBAY MAIN BRANCH BLDG IIND FLOOR BOMBAY SAMACHAR MARG MUMBAI	INDIA			205	0.00	FII	74631347
1118		74416390	FOREIGN & COLONIAL EMERGING MARKET LTD A/C FOREIGN & COLONIAL INDIA LTD	A/C FORG & CONL IND LTD THE - HONG AND SHANGHAI BK COPR LTD C/O INV DE 52/60 MAHATIMA - GANDHI RD P B NO 128 MUMBAI	INDIA			200	0.00	FII	74416390
1119		74983308	ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK A G MHATRE PEN BLDG TULSI PIPE ROAD DADAR (WEST) MUMBAI	INDIA			200	0.00	FII	74983308
1120		75247001	FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITUS INV LTD	C/O R M PATTANI LARSEN & TOUBRO LIMITED BAKHTAWAR GR FLR P B NO 19982 NARIMAN POINT BOMBAY	INDIA			200	0.00	FII	75247001
1121		672308	GLOBAL DEVELOPING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O SEC DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA			189	0.00	FII	G72308
1122	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317		186	0.00	FPC	AAATF6304Q
1123	IN303438	10026174	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416		177	0.00	FPC	AAECM0076B
1124	IN300142	10773104	RHB MULTI ASSET REGULAR INCOME FUND	FUND SERVICES HSBC MALAYSIA TRUSTEE BERHAD 13TH FLOOR BANGUNAN HSBC SOUTH TOWER No 2 LEBOH AMPANG KUALA LUMPUR		INMYFP046620		177	0.00	FPC	AAETR0214P
1125		75116811	EMERGING MARKETS MANagements A/C EMSAF-MAURITIUS	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			165	0.00	FII	75116811
1126		75141645	JOHN GOVETT AND CO LTD GOVETT ORIENTAL INVST TRUST PLC	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			150	0.00	FII	75141645
1127		75394675	PICTET TARGETED FUND (MAURITIUS) LIMITED	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA			150	0.00	FII	75394675
1128		75011601	THE ASIA PACIFIC FUND INC	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			150	0.00	FII	75011601
1129		75385382	AMERICAN CENTURY INVST MGMT INC SUB A/C AMERICAN CENTURY TWENTITH CENTURY EMERGING MARKETS FUND	STOCK HOLDING CORPN OF INDIA 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA			150	0.00	FII	75385382
1130		C72479	CITI BANK INTERNATIONAL PLC A/C INDIAN EXCHANGE INVST CO LTD INDIAN EQUITY PORT FOLIO	C/O SULTANALLY'S BASIN SS CENTR DR ANNIE BESANT RD WORLI MUMBAI	INDIA			150	0.00	FII	C72479
1131		75186690	JOHN GOVETT & CO LIMITED A/C GOVETT INDIA FUND (MAURITIUS) LTD	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			141	0.00	FII	75186690
1132	IN301348	20152402	ANTARA INDIA EVERGREEN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene 72201		INMUFP060214		133	0.00	FPC	AABCJ6920P
1133	IN300812	10505109	JASSIM ALMARZOOQI	Villa 60 Roundabout 7 and 80 Shakhboub City Abu Dhabi United Arab Emirates		INUJEP051118		130	0.00	FPI	CWKPA4689M

1134		74483712	GOVT OF SINGAPORE INVST CORPN PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK MHATRE PEN BLDG GR FLR TULSI PIPE RD DADAR (W) MUMBAI	INDIA			120	0.00	FII	74483712
1135		75188315	TEMPLETON ASSET MANAGEMENT LTD A/C ONTARIO TEACHERS PENSION PLAN EMERGING MARKETS	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			120	0.00	FII	75188315
1136		F65580	FLEMING FUND MGMNT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	DEUTSCHE BANK GROUND FLR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI	INDIA			100	0.00	FII	F65580
1137	IN303438	10021856	T. ROWE PRICE FUNDS B SICAV-MULTI-STRATEGY TOTAL R ETURN FUND	GH route de Treves Senningerberg L				98	0.00	FPC	AAICT4575E
1138		F65643	FLAGSTAFF VENTURE CAPITAL (MAURITIUS)LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA			90	0.00	FII	F65643
1139		G71595	GOVT OF SINGAPORE INVESTMENT CORPN PTE LTD A/C GOVT OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BAROODWALA MANSION DR ANNIE BESANT ROAD WORLI BOM	INDIA			90	0.00	FII	G71595
1140		75047525	FLEMING FUND MGMNT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI	INDIA			90	0.00	FII	75047525
1141		J78694	JOHN GOVETT AND CO LTD GOVETT ORIENTAL INVST TRUST PLC	THE HONGKONG & SHANGHAI BANKING CORPN LTD 52/60 M G RD P B NO 128 MUMBAI	INDIA			81	0.00	FII	J78694
1142	IN301524	30055336	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA			80	0.00	FPC	AAICT7179D
1143		74660835	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MGMT EMERGING MARKETS TRUST	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			75	0.00	FII	74660835
1144		R89568	ROTHSCHILD ASSET MANAGEMENT HONGKONG LTD A/C FIVE ARROWS GLOBAL FUND (MAURITIUS) LTD	DEUTSCHE BANK GROUND FLR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA			75	0.00	FII	R89568
1145		ST8009	SCHRODER INDIA MAURITIUS LTD SUB A/C OF SCHRODER INVST MGMNT GUERNSEY LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA			75	0.00	FII	ST8009
1146		75038038	INVESTECE ASSET MGT. LTD. A/C INVESTEC INDIAN EQUITY FUND LTD.	DEUTSCHE BANK GR FLR MHATRE PEN BLDG TULSI PIPE RD DADAR W MUMBAI	INDIA			75	0.00	FII	75038038
1147		74996531	20/20 FUNDS INC	CITIBANK N A C/O SULTANALLY S BUSINESS CENT BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI BOM	INDIA			75	0.00	FII	74996531
1148		74976115	FLEDGELING NOMINEES INTL LTD A/C ORIENT INVESTMENT MAURITIUS LTD	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA			75	0.00	FII	74976115
1149		75110014	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			75	0.00	FII	75110014
1150		75112769	TAIB BANK EC SUB A/C THE EVEREST FUND (MAURITIUS) LTD	(MAURITIUS) LTD ANZ GRINDLAYS BANK CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175 MUMBAI	INDIA			75	0.00	FII	75112769
1151		75410751	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY FUND INC MORGAN STANLEY EMERGING MKTS FUND	224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA			72	0.00	FII	75410751
1152		76426678	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG 222, KODAK HOUSE, DR. D.N. ROAD, FORT, MUMBAI	INDIA			72	0.00	FII	76426678
1153		75388365	CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LTD	STANDARD CHARTED BANK CUSTODIAL SERVICES DIV PHOENIX CENTRE 462 PHOENIX MILL COMPO S BAPAT MARG L PAREL MUMBAI	INDIA			70	0.00	FII	75388365
1154		M88191	MORGAN STANLEY ASSET MGMNT INC A/C MORGAN STANLEY INDIA INVST FUND INC	STOCK HOLDING CORPN OF INDIA LTD 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA			66	0.00	FII	M88191
1155		C72330	CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT (H K) LTD A/C CLIS LTD	DEUTSCHE BANK TULSIANI CHAMBERS POST BAG 9995 NARIMAN POINT MUMBAI	INDIA			66	0.00	FII	C72330
1156		L68180	LAZARD BROTHERS ASSET MGMNT LTD A/C THE MAURITIUS MAYUR FUND LTD	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA			60	0.00	FII	L68180
1157		T68675	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON EMERGING MARKETS SERIES A SERIES OF TEMPLETON INSTNL FUNDS INC	HONGKONG & SHANGHAI BK SECURITIES DEPT 52/60 M G ROAD BOMBAY	INDIA			50	0.00	FII	T68675
1158		75247010	CREDIT LYONNAIS INTL ASIET MGT H K LTD A/C CLIS LTD	C/O R M PATTANI LARSEN & TOUBRO LIMITED BAKHTAWAR GR FLR P B NO 19982 NARIMAN POINT BOMBAY	INDIA			50	0.00	FII	75247010

1159	75459149	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MARKETS PORTFOLIO	THE HONGKONG & SHANGHAI BKING CORPORATION LTD C/O SEC DEPT 52-60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA		45	0.00	FII	75459149
1160	IN303719 11166863	SECOND STREET PARTNERS FUND PCC - CELL 1 .	C O ONS FINSERV LTD 11 FLOOR BRAMER HOUSE HOTEL AVENUE EBENE 72201 MAURITIUS	INDIA	INMUF074723	45	0.00	FPC	ABMCS3199L
1161	F65554	FLEDGELING NOMINEES INTL LTD A/C ORIENT INVESTMENT MAURITIUS LTD	CITI BANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTR BARODAWALA MANSION 81 DR A B ROAD WORLI MUMBAI	INDIA		42	0.00	FII	F65554
1162	I66866	INVESTORS PACIFIC INTL FUND	CITIBANK N A 81 BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA		30	0.00	FII	I66866
1163	75104162	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON DEVELOPING MKTS EQT FUND (A SERIES OF FRANKLIN VALUE MARK FUNDS)	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		30	0.00	FII	75104162
1164	75164815	LAZARD BROTHERS ASSET MGMT LTD A/C THE MAURITIUS MAYUR FUND LTD	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA		30	0.00	FII	75164815
1165	75118589	INVESTORS PACIFIC INTL FUND	CITIBANK N A CUSTODY SERVICES RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA		30	0.00	FII	75118589
1166	B78239	BARCLAYS DE-ZOETE WEDD INVST MGMT LTD A/C THE BOMBAY FUND LTD	THE HONGKONG AND SHANGHA BANKING CORPORATION LIMITED CO INV DEPT 52/60 M G RD POST BOX NO 128 MUMBAI	INDIA		27	0.00	FII	B78239
1167	IN303622 10080693	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INMUF048823	27	0.00	FPC	AAMCR9486Q
1168	IN300142 20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	26	0.00	FPC	AAPTS4456B
1169	75379161	TEMPLETON ASSET MANAGEMENT LTD A/C AMERICAN BIBLE SOCIETY	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		25	0.00	FII	75379161
1170	75110251	PENDAL NOMINEES PTY LTD AS TRUSTEE OF PENDAL BALANCED	DEUTSCHE BANK AG GROUND FLOOR MAHATRE PEN BLDG TULSI PIPE RD DADAR (W) MUMBAI	INDIA		25	0.00	FII	75110251
1171	75112050	SCOTTISH EQUITABLE (MANAGED FUNDS) LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTR BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA		25	0.00	FII	75112050
1172	74987966	BARING PEACOCK FUND (MAURITIUS) LTD SUB A/C OF BARING INTL INV MGMT LTD	SBI GLOBAL CUSTODIAL SERVICES SECURITIES SERVICES BRANCH BOMBAY MAIN BR BLDG IIND FLOOR BOMBAY SAMACHAR MARG MUMBAI	INDIA		25	0.00	FII	74987966
1173	75282770	LAZARD FRERES AND CO LLC A/C LAZARD EMERGING MKTS PORTFOLIO	THE HONGKONG&SHANGAHI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA		25	0.00	FII	75282770
1174	G72662	GLOBAL ASSET MGMT HONGKONG LTD A/C GAM ASIAN DEVELOPING MKTS FUND INC	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD 52-60 MAHATMA GANDHI ROAD POST BOX 128 MUMBAI	INDIA		25	0.00	FII	G72662
1175	L68043	LLOYD GEORGE INVST MGMT (BERMUDA) LTD A/C L G INDIA FUND LIMITED	THE MANAGER HONGKONG BANK SECURITIES DEPT 52/60 M G ROAD MUMBAI	INDIA		25	0.00	FII	L68043
1176	L67854	LLOYD GEORGE INVST MGMT (BERMUDA) LTD A/C SOUTH ASIA PORTFOLIO	STATE BANK OF INDIA GLOBAL CUSTODIA SERVICES SECURITIES SERVICES BR BOM MAIN BR BLDG II FL BOM SAMACHAR MARG BOMBAY	INDIA		25	0.00	FII	L67854
1177	74845894	SCHRODER INDIA MAURITIUS LTD SUB A/C OF SCHRODER INVST MGMT GUERNSEY LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND M MUMBAI	INDIA		25	0.00	FII	74845894
1178	75054955	INVESTOR RESEARCH CORPORATION SUB ACCIT TWENTIETH CENTURY WORLD INVESTORS INC	FORBES BUILDING 5TH FLOOR CHARANJIT RAJ MARG FORT MUMBAI	INDIA		20	0.00	FII	75054955
1179	F65416	FOREIGN & COLONIAL EMERGING MARKET LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORPN LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD OST BOX NO 128 MUMBAI	INDIA		18	0.00	FII	F65416
1180	IN303307 10002761	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF048321	16	0.00	FPC	AAGCD0792B
1181	ST8838	SCHRODER CAPITAL MGMT INTL INC A/C SCHRODER PACIFIC EMERGING MKT FUND	THE MANAGER HONGKONG BANK SECURITIES DEPT 52/60 M G ROAD MUMBAI	INDIA		15	0.00	FII	ST8838
1182	75249829	BRINSON RELATIONSHIP FUNDS BRINSON EMERGING MARKETS EQUITY FUND	EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG GR FLOOR MHATRE PEN BLDG TULSI PIPE RD DADAR WEST MUMBAI	INDIA		15	0.00	FII	75249829

1183	G71676	GOVT OF SINGAPORE INVST CORPN PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A (CUSTODY SERVICES C/O SULTANALLY S BUSINESS CENT BARODAWALA MANSION 81 DR A B WORLI MUMBAI	INDIA			12	0.00	FII	G71676	
1184	T68683	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG & SHANGHAI BANKING CORPN LTD C/O SEC DEPT 52/60 MAHATMA GANDHI ROAD P B NO 128 MUMBAI	INDIA			10	0.00	FII	T68683	
1185	74419658	JOHN GOVETT & CO LTD A/C GOVETT INDIA FUND(MAURITIUS) LTD	THE HONGKONG&SHANGHAI BANKING CORPN LTD HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA			10	0.00	FII	74419658	
1186	75194838	QUANTUM FUND N V	STANDARD CHARTED BANK CUSTODIAL SERVICES DIV PHOENIX CENTRE 462 PHOENIX MILL COMPD S BAPAT MARG L PAREL MUMBAI	INDIA			10	0.00	FII	75194838	
1187	J77452	JOHN GOVETT & CO LTD A/C GOVETT INDIA FUND (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORPN LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA			9	0.00	FII	J77452	
1188	I66815	INVESTOR RESEARCH CORPORATION SUB ACCT TWENTIETH CENTURY WORLD INVESTORS INC	FORBES BUILDING 5TH FLOOR CHARANJIT RAI MARG FORT MUMBAI	INDIA			3	0.00	FII	I66815	
1189	75459335	GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA			3	0.00	FII	75459335	
TOTAL:								330278309	24.03		