

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L24239TG1986PLC015190

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

01/04/2025

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

31/03/2026

(c) \*Type of Annual filing

 Original Revised

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

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Particulars	As on filing date	As on the financial year end date
Name of the company	AUROBINDO PHARMA LTD	AUROBINDO PHARMA LTD
Registered office address	PLOT NO.2, MAITHRIVIHAR, BEHIND MAITHRI VANAM, AMEERPET,,HYDERABAD,Telangana,India,500038	PLOT NO.2, MAITHRIVIHAR, BEHIND MAITHRI VANAM, AMEERPET,,HYDERABAD,Telangana,India,500038
Latitude details	17.4369	17.4369
Longitude details	78.4463	78.4463

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

1Photo-ROandCO\_Aurobindo.pdf

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

AA\*\*\*\*\*6H

(c) \*e-mail ID of the company

\*\*\*\*\*robindo.com

(d) \*Telephone number with STD code

04\*\*\*\*\*33

(e) Website

www.aurobindo.com

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

26/12/1986

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

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

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

Yes

No

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

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

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

Annual General Meeting of the company will be held on or before due Date

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24304AP2020PTC116442		QULE PHARMA PRIVATE LIMITED	Subsidiary	100
2	U24299AP2020PTC116443		LYFIUS PHARMA PRIVATE LIMITED	Subsidiary	100
3	U24299TG2021PTC148856		EUGIA SEZ PRIVATE LIMITED	Subsidiary	100
4	U24297TG2021PTC156684		AURO VACCINES PRIVATE LIMITED	Subsidiary	100
5	U24239TS2004PLC184306		GLS PHARMA LIMITED	Subsidiary	100
6	U24230TG2022PTC166946		THERANYM BIOLOGICS PRIVATE LIMITED	Subsidiary	98
7	U46497TS2023PLC179262		AUROPHARM LIMITED	Subsidiary	100

8	U24297TG2013PLC087048		EUGIA PHARMA SPECIALITIES LIMITED	Subsidiary	100
9	U85200TG2020NPL141954		AUROBINDO PHARMA FOUNDATION	Subsidiary	100
10	U24239TG2006PLC052053		APL HEALTHCARE LIMITED	Subsidiary	100
11	U24232TG2012PLC078350		AURO PEPTIDES LIMITED	Subsidiary	95
12	U24298TG2017PTC121342		APITORIA PHARMA PRIVATE LIMITED	Subsidiary	100
13	U24230TG2020PTC138313		AUROACTIVE PHARMA PRIVATE LIMITED	Subsidiary	100
14	U24110TG2020PTC140190		CURATEQ BIOLOGICS PRIVATE LIMITED	Subsidiary	100
15	U24239TG2020PTC141428		EUGIA STERILES PRIVATE LIMITED	Subsidiary	100
16	U24299TG2020PTC142578		AUROZEST PRIVATE LIMITED	Subsidiary	100
17	U24110AP2020PTC115965		AUROBINDO ANTIBIOTICS PRIVATE LIMITED	Subsidiary	100
18	U21000TS2026PTC212027		ENGENRA BIOLOGICS PRIVATE LIMITED	Subsidiary	100
19	U24230TG2008PLC113178		TERGENE BIOTECH LIMITED	Joint Venture	80
20	U45100TG2012PLC081892		RAIDURGAM DEVELOPERS LIMITED	Joint Venture	40
21	U40300TG2017PTC118925		NVNR (RAMANNAPET I) POWER PLANT PRIVATE LIMITED	Associate	26
22	U40300TG2017PTC120040		NVNR (RAMANNAPET II) POWER PLANT PRIVATE LIMITED	Associate	26
23		91510123MA65U9EB	Luoxin Aurovitas Pharm (Chengdu) Co. Ltd91510123MA65U9EBXL	Joint Venture	30
24		812388173	Helix Healthcare B.V.	Subsidiary	100
25		816947806	Agile Pharma B.V.	Subsidiary	100

26		6634666	Eugia Inc	Subsidiary	100
27		08556513	Ace laboratories Limited	Subsidiary	100
28		3354124	Milpharm Limited	Subsidiary	100
29		C42439	Aurobindo Pharma (Malta) Ltd	Subsidiary	100
30		C43079	APL Swift Services (Malta) Ltd	Subsidiary	100
31		513053239	Aurobindo Pharma (Romania) s.r.l	Subsidiary	100
32		6058020964	Aurobindo Pharma (Italia) S.r.l	Subsidiary	100
33		433944485	Arrow generiques SAS	Subsidiary	100
34		190038	1980 Puren Pharma GmbH	Subsidiary	100
35		96731	Puren Pharma GmbH & Co., KG	Subsidiary	100
36		A85104875	Aurovitas Spain SA	Subsidiary	100
37		1182141800	Aurovitas Pharma Polska	Subsidiary	100
38		508107997	Generis Farmaceutica S.A.	Subsidiary	100
39		509241948	Generis Phar, Unipessoal Lda	Subsidiary	100
40		AFA120210FL6	Aurovida Farmaceutica SA DE CV	Subsidiary	100
41		900694424-1	Aurobindo Pharma Colombia S A S	Subsidiary	100
42		2017/022308/07	Aurogen South Africa (PTY) Ltd	Subsidiary	100
43		4030313385	Aurobindo Pharma Saudi Arabia Limited Company 4627000013/4030313385	Subsidiary	100
44		91321291MA1W01LB	Aurovitas Pharma (Taizhou) Ltd	Subsidiary	100
45		95448	Aurobindo Pharma FZ-LLC	Subsidiary	100
46		AUR210721I57	Aurosalud SA De CV	Subsidiary	100
47		473232	Auro PR Inc	Subsidiary	100
48		1347071-7	Eugia Pharma INC	Subsidiary	100

49		6.56083028E8	Eugia Pharma (Australia) PTY Limited	Subsidiary	100
50		6010001127273	Aurobindo Pharma Japan KK	Subsidiary	100
51		2724352	Aurobindo Pharma B.V.	Subsidiary	100
52		453 14 306	Aurovitas Spol s.r.o .	Subsidiary	100
53		28108113	Apotex Europe B.V.	Subsidiary	100
54		28030317	Aurovitas Nederland B.V	Subsidiary	100
55		28047057	Sameko Farma B.V.	Subsidiary	100
56		28047056	Leidapharm B.V.	Subsidiary	100
57		01054844	Marel B.V.	Subsidiary	100
58		53129458	Pharma Dossier B.V.	Subsidiary	100
59		0739.963.411	Aurobindo NV/SA	Subsidiary	100
60		11697741	CuraTeQ Biologics s.r.o.	Subsidiary	100
61		83856919	Eugia Pharma B.V.	Subsidiary	100
62		C100466	Eugia Pharma (Malta) Limited	Subsidiary	100
63		13694595	Eugia (UK) Limited	Subsidiary	100
64		0105542020029	APL Pharma Thai Limited	Subsidiary	97.92
65		04301884/000175	Aurobindo Pharma Industria Farmaceutica Ltd	Subsidiary	99.97
66		07925705/000169	Aurobindo Pharma Produtos Farmaceuticos Limitada	Subsidiary	100
67		9131000079706347	All Pharma (Shanghai) Trading Co Ltd913100007970 63470B	Subsidiary	100
68		627651-2	Auro Pharma Inc.	Subsidiary	100
69		2005/002455/07	Aurobindo Pharma (Pty) Ltd	Subsidiary	100

70		44.639.493000180	Eugia Pharma Industria Farmaceutica Limitada	Subsidiary	100
71		44602815	Aurobindo Pharma Ukraine LLC	Subsidiary	100
72		901571479-1	Eugia Pharma Colombia S.A.S.	Subsidiary	100
73		4023011031201447	PT Aurogen Pharma Indonesia	Subsidiary	100
74		1230700003720	Auro Pharma LLC	Subsidiary	100
75		2018/457194/07	Purple BellFlower (Pty) Ltd	Subsidiary	100
76		3769913	Aurobindo Pharma USA Inc.	Subsidiary	100
77		4524435	Aurolife Pharma LLC	Subsidiary	100
78		4984482	Eugia US LLC.	Subsidiary	100
79		600390864	Auro Health LLC	Subsidiary	100
80		6031076	Auro AR LLC	Subsidiary	100
81		6297247	Auro Vaccines LLC	Subsidiary	100
82		6394581	AuroLogistics LLC	Subsidiary	100
83		6695654	Acrotech Biopharma Inc. (Formerly Acrotech Biopharma LLC)	Subsidiary	100
84		7350138	Auro Science LLC	Subsidiary	100
85		7353830	Auro Packaging LLC	Subsidiary	100
86		5879447	Vespyr Brands LLC (formerly known as Vespyr Brands, Inc)	Subsidiary	100
87		6209387	Eugia US Manufacturing LLC	Subsidiary	100
88		97383023	CuraTeQ Biologics B.V	Subsidiary	100
89		10227724	CRESEDEMO PHARMA LLC	Subsidiary	100
90		202501043518	Aurobindo Pharma (Malaysia) SDN. BHD (202501043518 (1644926-V))	Subsidiary	100

91		C113312	CuraTeQ Biologics (Malta) Limited	Subsidiary	100
92		34684	Aurobindo Pharma Chile SpA	Subsidiary	100
93		34683	Eugia Pharma Chile SpA	Subsidiary	100
94		105321525	Diadame Pharma SARL	Subsidiary	100
95		2026010234309	Aurobindo Pharma Philippines Inc (2026010234309-22)	Subsidiary	100

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

##### i SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	4542993820.00	580801623.00	580801623.00	580801623.00
Total amount of equity shares (in rupees)	4542993820.00	580801623.00	580801623.00	580801623.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	4542993820	580801623	580801623	580801623
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees )	4542993820.00	580801623.00	580801623	580801623

###### (b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference	21210000.00	0.00	0.00	0.00

shares				
Total amount of preference shares (in rupees)	2121000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	21210000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees )	2121000000.00	0.00	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	648092	580153531	580801623.00	580801623	580801623	
<b>Increase during the year</b>	0.00	62492.00	62492.00	62492.00	62492.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of shares	0	62492	62492.00	62492	62492	0
<b>Decrease during the year</b>	62492.00	0.00	62492.00	62492.00	62492.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of shares	62492		62492.00	62492	62492	
<b>At the end of the year</b>	585600.00	580216023.00	580801623.00	580801623.00	580801623.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify						
<input type="text" value="0"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

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		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

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

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

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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

<b>Total</b>				
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**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Total</b>					

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

i \*Turnover

111717197713.7

ii \* Net worth of the Company

224096537820

**VI SHARE HOLDING PATTERN**

**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	70547426	12.15	0	0.00

	(ii) Non-resident Indian (NRI)	17833646	3.07	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	212567649	36.60	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	300948721.00	51.82	0.00	0

Total number of shareholders (promoters)

14

#### B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	34260604	5.90	0	0.00

	(ii) Non-resident Indian (NRI)	2338088	0.40	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	24869809	4.28	0	0.00
4	Banks	211	0.00	0	0.00
5	Financial institutions	5488	0.00	0	0.00
6	Foreign institutional investors	88497119	15.24	0	0.00
7	Mutual funds	103308668	17.79	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	7826458	1.35	0	0.00
10	Others	18746457	3.23	0	0.00
	<input type="text" value="AIFQIBPIEPF"/>				
	<b>Total</b>	279852902.00	48.19	0.00	0

Total number of shareholders (other than promoters)

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

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

Sl.No	Category	
1	Individual - Female	42084
2	Individual - Male	90251
3	Individual - Transgender	1
4	Other than individuals	108962
	<b>Total</b>	241298.00

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

696

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	'100 VANGUARD BOULEVARD MALVERN PA	01/03/2026	United States	4100363	0.71
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	'100 VANGUARD BOULEVARD MALVERN PA	01/03/2026	United States	3877242	0.67
GOVERNMENT PENSION FUND GLOBAL	'Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/03/2026	Norway	2987177	0.51
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	'77 MASSACHUSETTS AVENUE CAMBRIDGE MA	31/03/2026	United States	2897000	0.5
ISHARES CORE MSCI EMERGING MARKETS ETF	'400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	2885642	0.5
ABU DHABI INVESTMENT AUTHORITY - MONSOON	'211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/03/2026	United Arab Emirates	2797418	0.48
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	'100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	2053315	0.35

HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD	'GOVERNORS SQUARE SUITE 4-212-2 23 LIME TREE BAY AVENUE WEST BAY GRAND CAYMAN	31/03/2026	Cayman Islands	1613368	0.28
DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - MACQUARIE EMERGING MARKETS FUND	'100 INDEPENDENCE 610 MARKET STREET PHILADELPHIA 19106-2354 NA	31/03/2026	United States	1500000	0.26
ISHARES MSCI INDIA ETF	'The Corporation Trust Company 1209 Orange Street Wilmington Delaware	31/03/2026	United States	1386505	0.24
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	'6300 Bee Cave Road Building One Austin Texas 78746 USA	31/03/2026	United States	1291469	0.22
'6300 Bee Cave Road Building One Austin Texas 78746 USA	'155 WELLINGTON STREET WEST SUITE 2200 TORONTO	31/03/2026	Canada	1285982	0.22
BNP PARIBAS FINANCIAL MARKETS	'20 Boulevard Des Italiens Paris	31/03/2026	France	1252601	0.22
EMERGING MARKETS EQUITY INDEX MASTER FUND	'400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	1133364	0.2
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	'ONE IRON STREET BOSTON MA	31/03/2026	United States	1067476	0.18
DIMENSIONAL EMERGING MARKETS VALUE FUND	'6300 Bee Cave Road Building One Austin Texas 78746 USA	31/03/2026	United States	1045999	0.18
PEOPLE'S BANK OF CHINA	'NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	31/03/2026	China	967461	0.17
ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI INDIA UCITS ETF	'JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	Ireland	955430	0.16
CANADA PENSION PLAN INVESTMENT BOARD	'ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	31/03/2026	Canada	955333	0.16

FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	'Level 14 447 Collins Street Melbourne Victoria	31/03/2026	Australia	931712	0.16
BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	31/03/2026	China	902722	0.15
ISHARES CORE MSCI EMIMI UCITS ETF	'JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	Ireland	896064	0.14
238 PLAN ASSOCIATES LLC	THE PEOPLES PENSION SCHEME	31/03/2026	United States	835000	0.14
SPDR PORTFOLIO EMERGING MARKETS ETF	'STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	31/03/2026	United States	823692	0.14
THE PEOPLES PENSION SCHEME	'CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	31/03/2026	India	804061	0.14

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	14	14
Members (other than promoters)	269309	241284
Debenture holders	0	0

#### 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

<b>A Promoter</b>	1	2	1	2	4.37	3.07
<b>B Non-Promoter</b>	1	5	1	5	0.00	0.00
i Non-Independent	1	1	1	1	0	0
ii Independent	0	4	0	4	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	2	7	2	7	4.37	3.07

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

11

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NITHYANANDA REDDY KAMBAM	01284195	Managing Director	25359572	
MADAN MOHAN REDDY METTU	01284266	Whole-time director	2010	
VENKATA RAMPRASAD REDDY PENAKA	01284132	Director	17833646	
SARATH CHANDRA REDDY PENAKA	01628013	Director	0	
SATAKARNI MAKKAPATI	09377266	Director	0	
GIRISH PAMAN VANVARI	07376482	Director	0	
SANTANU MUKHERJEE	07716452	Director	0	
MANGALAM RAMASUBRAMANIAN KUMAR .	03628755	Director	0	

PUNITA KUMAR SINHA	05229262	Director	0	
ADI REDDY BADDIGAM	ADXPB2434M	Company Secretary	0	
SANTHANAM SUBRAMANIAN	ARTPS2748D	CFO	7063	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
DEEPALI PANT JOSHI	07139051	Director	10/02/2026	Cessation
PUNITA KUMAR SINHA	05229262	Director	09/02/2026	Appointment

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

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

\*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	10/09/2025	257340	99	52.96

##### B BOARD MEETINGS

\*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2025	9	9	100
2	26/07/2025	9	9	100

3	04/08/2025	9	9	100
4	05/11/2025	9	9	100
5	09/02/2026	10	10	100

### C COMMITTEE MEETINGS

Number of meetings held

15

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	26/05/2025	3	3	100
2	AUDIT COMMITTEE	04/08/2025	3	3	100
3	AUDIT COMMITTEE	04/11/2025	3	3	100
4	AUDIT COMMITTEE	09/02/2026	3	3	100
5	AUDIT COMMITTEE	31/03/2026	4	4	100
6	STAKEHOLDERS RELATIONSHIP COMMITTEE	30/12/2025	5	4	80
7	NOMINATION AND REMUNERATION COMMITTEE	26/05/2025	5	5	100
8	NOMINATION AND REMUNERATION COMMITTEE	29/07/2025	5	5	100
9	NOMINATION AND REMUNERATION COMMITTEE	09/02/2026	5	5	100
10	NOMINATION AND REMUNERATION COMMITTEE	31/03/2026	5	5	100
11	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	26/05/2025	5	5	100
12	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	05/11/2025	5	5	100
13	CORPORATE SOCIAL RESPONSIBILITIES COMMITTEE	31/03/2026	4	4	100

14	RISK MANAGEMENT COMMITTEE	16/10/2025	3	3	100
15	RISK MANAGEMENT COMMITTEE	31/03/2026	3	3	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  <input type="text"/> (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	NITHYANANDA REDDY KAMBAM	5	5	100	10	9	90	
2	MADAN MOHAN REDDY METTU	5	5	100	4	4	100	
3	VENKATA RAMPRASAD REDDY PENAKA	5	5	100	0	0	0	
4	SARATH CHANDRA REDDY PENAKA	5	5	100	3	3	100	
5	MANGALAM RAMASUBRAMANIAN KUMAR .	5	5	100	10	10	100	
6	SANTANU MUKHERJEE	5	5	100	14	14	100	
7	SATAKARNI MAKKAPATI	5	5	100	4	4	100	
8	GIRISH PAMAN VANVARI	5	5	100	15	15	100	
9	PUNITA KUMAR SINHA	1	1	100	2	2	100	

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NITHYANANDA REDDY KAMBAM	Managing Director	54690556	0	0	0	54690556.00

2	MADAN MOHAN REDDY METTU	Whole-time director	69785412	0	0	0	69785412.00
	<b>Total</b>		124475968.0 0	0.00	0.00	0.00	124475968.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANTHANAM SUBRAMANIAN	CFO	48741292	0	0	0	48741292.00
2	ADI REDDY BADDIGAM	Company Secretary	9775253	0	0	0	9775253.00
	<b>Total</b>		58516545.00	0.00	0.00	0.00	58516545.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MANGALAM RAMASUBRAMANI AN KUMAR	Director	0	2000000	0	0	2000000.00
2	GIRISH PAMAN VANVARI	Director	0	2000000	0	0	2000000.00
3	SANTANU MUKHERJEE	Director	0	2000000	0	0	2000000.00
4	DEEPALI PANT JOSHI	Director	0	1726027	0	0	1726027.00
5	PUNITA KUMAR SINHA	Director	0	279452	0	0	279452.00
	<b>Total</b>		0.00	8005479.00	0.00	0.00	8005479.00

#### XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS Nil

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

B \*DETAILS OF COMPOUNDING OF OFFENCES

 Nil

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

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

241298

**XIV Attachments**

(a) List of share holders, debenture holders

  


(b) Optional Attachment(s), if any

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

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

### I/We certify that:

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

I/ We have examined the registers, records and books and papers of AUROBINDO PHARMA LTD as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

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

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

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

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

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

A. Mohan Rami Reddy

Date (DD/MM/YYYY)

21/05/2026

Place

Hyderabad

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

1\*6\*0

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

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

ADXPB2434M

\*(b) Name of the Designated Person

ADI REDDY BADDIGAM

**Declaration**

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

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

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

\*To be digitally signed by

\*Designation

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

Director

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

0\*2\*4\*9\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

1\*7\*9

Certificate of practice number

---

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

***For office use only:***

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

**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**



## AUROBINDO PHARMA LIMITED

అరబిందో ఫార్మా లిమిటెడ్

CIN: L24239TG1986PLC015190

GSTIN: 36AABCA7366H1ZL, 36AABCA7366H3ZJ



## APL HEALTHCARE LIMITED

ఎ పి యల్ హెల్త్ కేర్ లిమిటెడ్

CIN: U24239TG2006PLC052053

GSTIN: 36AAGCA4252P1ZC, 37AAGCA4252P2Z9



## EUGIA PHARMA SPECIALITIES LIMITED

యుజియ ఫార్మా స్పెషిలిటీస్ లిమిటెడ్

CIN : U24297TG2013PLC087048

GSTIN: 36AADCE3429K1ZK, 36AADCE3429K2ZJ

### Registered Office:

Plot No. 2, Maithrivihar, Behind Maithri Vanam, Ameerpet,  
Hyderabad-500038, Telangana, India.

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తెలంగాణ, ఇండియా,

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Website: [www.aurobindo.com](http://www.aurobindo.com), [www.eugiapharma.com](http://www.eugiapharma.com)





## AUROBINDO PHARMA LIMITED

అరబిందో ఫార్మా లిమిటెడ్

CIN: L24239TG1986PLC015190

GSTIN: 36AABCA7366H1ZL, GSTIN (Unit 3 EOU): 36AABCA7366H3ZJ

### Registered Office:

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Tel: +91 40 2373 6370 / 2374 7340, Fax: +91 40 2374 1080 / 2374 6833

Email: [cs@aurobindo.com](mailto:cs@aurobindo.com), [cs@eugipharma.com](mailto:cs@eugipharma.com), Website: [www.aurobindo.com](http://www.aurobindo.com), [www.eugipharma.com](http://www.eugipharma.com)

### Corporate Office :

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Email: [cs@aurobindo.com](mailto:cs@aurobindo.com), [cs@eugipharma.com](mailto:cs@eugipharma.com), Website: [www.aurobindo.com](http://www.aurobindo.com), [www.eugipharma.com](http://www.eugipharma.com)

### కార్పొరేట్ ఆఫీస్ :

గెలాక్సీ, ఫ్లోర్స్ 22-24, ప్లాట్ నెం. 1, సర్వే నెం. 83/1, హైదరాబాద్ నాలెడ్జ్ సిటీ, రాయ్దుర్గ్ పశ్చిమ,  
హైదరాబాద్ - 500032, తెలంగాణ, ఇండియా

Tel: +91 40 6672 5000 / 6672 1200, Fax : +91 40 6707 4044

Email: [cs@aurobindo.com](mailto:cs@aurobindo.com), [cs@eugipharma.com](mailto:cs@eugipharma.com), [www.aurobindo.com](http://www.aurobindo.com), [www.eugipharma.com](http://www.eugipharma.com)



AUROBINDO PHARMA LIMITED									
List of Top 1000 Shareholders as on 31/03/2026 (FII,FPC)									
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4100363	0.71	FPC	AABTV0442N
2	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	3877242	0.67	FPC	AAATY0918K
3	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	2987177	0.51	FPC	AACCN1454E
4	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	2897000	0.50	FPC	AADCM8931A
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2885642	0.50	FPC	AAFIC3337N
6	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	2797418	0.48	FPC	AAACA4380N
7	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	2053315	0.35	FPC	AADTV1640C
8	IN301524	30038859	HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD	GOVERNORS SQUARE SUITE 4-212-2 23 LIME TREE BAY AVENUE WEST BAY GRAND CAYMAN	CAYMAN ISLANDS	1613368	0.28	FPC	AADCH4412P
9	IN301524	30059410	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - MACQUARIE EMERGING MARKETS FUND	100 INDEPENDENCE 610 MARKET STREET PHILADELPHIA 19106-2354 NA	UNITED STATES OF AMERICA	1500000	0.26	FPC	AAATD9379H
10	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	1386505	0.24	FPC	AABTI9298R
11	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1291469	0.22	FPC	AACCD1644G
12	IN301524	30049563	RBC EMERGING MARKETS DIVIDEND FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO	CANADA	1285982	0.22	FPC	AACTR2549D
13	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	1252601	0.22	FPC	AAGFB5324G
14	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1133364	0.20	FPC	AAAAE4752C
15	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	1067476	0.18	FPC	AAGTS8001B
16	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1045999	0.18	FPC	AACCD1578M
17	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	967461	0.17	FPC	AAAJP1319B
18	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	955430	0.16	FPC	AAECI8727K
19	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	955333	0.16	FPC	AADCC3918P

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20	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	AUSTRALIA	931712	0.16	FPC	AABCF2887J
21	IN300142	10762903	BEST INVESTMENT CORPORATION MANAGED BY INVESCO ASSET MANAGEMENT LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	CHINA	902722	0.16	FPC	AAECB1205F
22	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	896064	0.15	FPC	AADCI7836E
23	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	UNITED STATES OF AMERICA	835000	0.14	FPC	AAACZ6706B
24	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	823692	0.14	FPC	AAGTS4584D
25	IN300054	10137582	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	804061	0.14	FPC	AAFTT4477P
26	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	778302	0.13	FPC	AAHTA5157H
27	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	UNITED STATES OF AMERICA	748815	0.13	FPC	AAETT9941P
28	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2	IRELAND	711000	0.12	FPC	AAFIC0605M
29	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	710216	0.12	FPC	AAAAM8189R
30	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	643893	0.11	FPC	AAATV8899E
31	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	629358	0.11	FPC	AAACC4303M
32	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	623954	0.11	FPC	AAFIC3336P
33	IN301524	30056798	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	595160	0.10	FPC	AACAA2037N
34	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	592899	0.10	FPC	AAFIC8818L
35	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	515409	0.09	FPC	AAAJG0594R
36	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	511363	0.09	FPC	AAATC8419K
37	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	505539	0.09	FPC	AABCL0025A
38	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	488000	0.08	FPC	AAACA4380N
39	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	475291	0.08	FPC	AAGTS8000A

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40	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	472568	0.08	FPC	AACCV3136B
41	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	468617	0.08	FPC	AAATF3111F
42	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	454450	0.08	FPC	AAATF6338E
43	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	429313	0.07	FPC	AAHCR0574L
44	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	419282	0.07	FPC	AABTI9328N
45	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	C/O CITCO (MAURITIUS) LIMITED LEVEL 4 TOWER A 1 EXCHANGE SQUARE WALL STREET EBENE	MAURITIUS	415843	0.07	FPC	AADCC4379A
46	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	413894	0.07	FPC	AAACW7548L
47	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	405503	0.07	FPC	AABCS7484C
48	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	382334	0.07	FPC	AAAAE3262D
49	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI	UNITED ARAB EMIRATES	371800	0.06	FPC	AAQCA8800K
50	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	340912	0.06	FPC	AACTM8833H
51	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	340076	0.06	FPC	AAVCS6547E
52	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	338751	0.06	FPC	AACTV9551H
53	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY	GERMANY	337041	0.06	FPC	AAIAA5817A
54	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	337007	0.06	FPC	AAATC6038J
55	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	333817	0.06	FPC	AACTT4167H
56	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	332968	0.06	FPC	AAITS7338F
57	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	330430	0.06	FPC	AADCT1007C
58	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	318901	0.05	FPC	AAAGG0503K

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59	IN300054	10106096	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	316811	0.05	FPC	AAFIC0861B
60	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	315774	0.05	FPC	AADCF7289G
61	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	314468	0.05	FPC	AAHCA7953L
62	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	312020	0.05	FPC	AADTT2119E
63	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	310309	0.05	FPC	AAATF3624P
64	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	MALAYSIA	300000	0.05	FPC	AAAJE0599A
65	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	294779	0.05	FPC	AAICA9999H
66	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	288162	0.05	FPC	AAATD7822R
67	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	286334	0.05	FPC	AAAJN0653Q
68	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	283932	0.05	FPC	AATTS4524L
69	IN301524	30058837	INVESTINGSFORENINGEN SPARINVEST VALUE EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	283519	0.05	FPC	AADCI7958R
70	IN300054	10132310	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC	UNITED STATES OF AMERICA	283046	0.05	FPC	AAACB1537G
71	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	276284	0.05	FPC	AAATN9046P
72	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	274277	0.05	FPC	AACAD8990P
73	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	269620	0.05	FPC	AAATT9387R
74	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	20 Spyrou Kyprianou Chapo Central 3rd Floor Nicosia	CYPRUS	256500	0.04	FPC	AACCO6018K
75	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	248344	0.04	FPC	AAICB3737G
76	IN300142	10805662	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	250 BISHOPSGATE LONDON LONDON LONDON	UNITED KINGDOM	235615	0.04	FPC	AAJTS8526N
77	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	234532	0.04	FPC	AAICR0676E
78	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	230985	0.04	FPC	AARTS8954L
79	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	FRANCE	227436	0.04	FPC	AAICB3737G

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80	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	226636	0.04	FPC	AACTT4169K
81	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	224470	0.04	FPC	AAJCD1010H
82	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	223976	0.04	FPC	AADC13487K
83	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	6th Floor 125 London Wall London	UNITED KINGDOM	220800	0.04	FPC	AARCA1003B
84	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	220250	0.04	FPC	AAJCD0004F
85	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	218140	0.04	FPC	AABTT4168K
86	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMEMENT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	212670	0.04	FPC	AAAJF0103H
87	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	212330	0.04	FPC	AADCC1811B
88	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	212075	0.04	FPC	AABTV0279R
89	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	211190	0.04	FPC	AAATF4014H
90	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	206858	0.04	FPC	AADC17835H
91	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	204366	0.04	FPC	AAAGA0227N
92	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	203278	0.03	FPC	AAPCA2031B
93	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	202152	0.03	FPC	AAETT9761B
94	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	201166	0.03	FPC	AABTC2852M
95	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	200847	0.03	FPC	AABCS7484C
96	IN300142	10794234	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg	LUXEMBOURG	199760	0.03	FPC	ABKCS6308K
97	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST DISCIPLINED VALUE EMERGING MARKETS EQUITY TRUST	200 Berkeley Street Boston Massachusetts	UNITED STATES OF AMERICA	199534	0.03	FPC	AAATJ9048H
98	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	197123	0.03	FPC	AABTB9854C

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99	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	KUWAIT	196575	0.03	FPC	AAATK3858Q
100	IN301799	10090076	INDIA 2030 FUND	Level 1 Bourke Street Melbourne Victoria	AUSTRALIA	196000	0.03	FPC	AACTI0011P
101	IN301524	30059477	PENSIONDANMARK PENSIOENSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN	DENMARK	195631	0.03	FPC	AAICP1931E
102	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	194804	0.03	FPC	AACAT2159G
103	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	193500	0.03	FPC	AABTI3338L
104	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	189607	0.03	FPC	AADCI3483P
105	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	189484	0.03	FPC	AAAJN0653Q
106	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	SWEDEN	189374	0.03	FPC	AAAH5134P
107	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	186932	0.03	FPC	AAFCK1306F
108	IN300142	10786756	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING M ARKETS EQUITY FUND	3RD FLOOR 55 CHARLEMONT PLACE DUBLIN2 DUBLIN DUBLIN	IRELAND	180400	0.03	FPC	AAGCI6908N
109	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	179744	0.03	FPC	AAATU4136F
110	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX- CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	IRELAND	179509	0.03	FPC	AAGCI0197M
111	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	One Charlemont Square Charlemont Street Dublin 2 IRELAND	IRELAND	174661	0.03	FPC	ABCCS2170F
112	IN301524	30048056	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FU ND	14 PORTE DE FRANCE ESCH-SUR- ALZETTE GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	171099	0.03	FPC	AACTR4550N
113	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	170139	0.03	FPC	AAGCA5013Q
114	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	169652	0.03	FPC	AAFCI0124F
115	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSE T MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	163478	0.03	FPC	AAATV3654P
116	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	162693	0.03	FPC	AAETS5731L
117	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMINGATAN 26-28 GOTEBOG	SWEDEN	161488	0.03	FPC	AAAJA2101L
118	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	158234	0.03	FPC	AACTR8011Q

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119	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	156120	0.03	FPC	AACTN3056H
120	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	155354	0.03	FPC	AADTB8741N
121	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	151193	0.03	FPC	AABCT9948C
122	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	150639	0.03	FPC	AAACA4380N
123	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	148538	0.03	FPC	AAECV0884E
124	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	146570	0.03	FPC	AAJCD0945M
125	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	145051	0.02	FPC	AACTT3933H
126	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL	SWITZERLAND	143064	0.02	FPC	AAATU4163E
127	IN300167	10164166	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA	UNITED STATES OF AMERICA	142350	0.02	FPC	AACTC7697M
128	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	SWEDEN	141345	0.02	FPC	AACAH5062N
129	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	139282	0.02	FPC	AAICD6956H
130	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	138236	0.02	FPC	AAATP5186E
131	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	137955	0.02	FPC	AAATF5391H
132	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	137911	0.02	FPC	AAAAE2450P
133	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin	IRELAND	137633	0.02	FPC	AAECF3286C
134	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	UNITED STATES OF AMERICA	135083	0.02	FPC	AAAGT0502R
135	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	LUXEMBOURG	131929	0.02	FPC	AABCI4053R
136	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	130263	0.02	FPC	AAATF3740N
137	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	128707	0.02	FPC	AACTT0959K
138	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	128348	0.02	FPC	AAGAA2259Q
139	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	126863	0.02	FPC	AAECV0901E
140	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	124765	0.02	FPC	AACTG3648L

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141	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	124347	0.02	FPC	AAAGS0508N
142	IN301524	30053752	RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND	Unit 2300 RBC 155 Wellington St West Toronto Ontario	CANADA	123304	0.02	FPC	AAETR4199K
143	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	122338	0.02	FPC	AAFCS7958B
144	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	119682	0.02	FPC	AABCE7501L
145	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	KUWAIT	119602	0.02	FPC	AAATK3858Q
146	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	119300	0.02	FPC	AAAJG1172H
147	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	119201	0.02	FPC	AABTC5597R
148	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	119071	0.02	FPC	AAJCM3008N
149	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	118778	0.02	FPC	AABTI4431N
150	IN301524	30058263	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	117598	0.02	FPC	AAAJF0103H
151	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING )	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI	UNITED ARAB EMIRATES	117500	0.02	FPC	AAQCA8800K
152	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	115413	0.02	FPC	AACCD1506B
153	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	114833	0.02	FPC	AAFCP0653C
154	IN300054	10136276	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON	UNITED KINGDOM	113386	0.02	FPC	AAETN2488F
155	IN300142	10803206	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	7 Hoogoorddreef Amsterdam Noord- Holland	NETHERLANDS	112544	0.02	FPC	ABNCS2556C
156	IN301524	30066079	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	111403	0.02	FPC	AAHTA3329F
157	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	111263	0.02	FPC	AAATE3593J
158	IN300142	10737616	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	110928	0.02	FPC	AADAA5103G

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159	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	110536	0.02	FPC	AAKCM2167K
160	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	109807	0.02	FPC	AABTT8331L
161	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	105672	0.02	FPC	AAPTS4453E
162	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	104964	0.02	FPC	AAATN9100A
163	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	102700	0.02	FPC	AAECI5389R
164	IN300054	10025827	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	102155	0.02	FPC	AAATC9861D
165	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	101051	0.02	FPC	AAAT19835K
166	IN303438	10013434	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	100159	0.02	FPC	AAAJG2016L
167	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	99229	0.02	FPC	AAFAA3922M
168	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	98838	0.02	FPC	AACCN5520H
169	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	98630	0.02	FPC	AAAJM1797J
170	IN300142	10805404	STATE OF MINNESOTA MANAGED BY MACQUARIE INVESTMENT MANAGEMENT ADVISERS	60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA	UNITED STATES OF AMERICA	97108	0.02	FPC	AAAJ51767J
171	IN300054	10080999	JOHN HANCOCK FUNDS II DISCIPLINED VALUE EMERGING MARKETS EQUITY FUND	200 Berkeley Street Boston Massachusetts	UNITED STATES OF AMERICA	96545	0.02	FPC	AAATJ9049G
172	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	IRELAND	94578	0.02	FPC	AAFCH5202D
173	IN300167	10150848	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	LEVEL 47 SUITE 2 25 MARTIN PLACE SYDNEY NSW	AUSTRALIA	94430	0.02	FPC	AACTV7576L
174	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	94027	0.02	FPC	AABTI7439L
175	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	AUSTRALIA	93817	0.02	FPC	AAAGF0037R
176	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	93734	0.02	FPC	AABCW4402G
177	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	SWEDEN	91364	0.02	FPC	ABVAS5969B
178	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	91178	0.02	FPC	AAATE5260A
179	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	90093	0.02	FPC	AAFAS4470A
180	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	89770	0.02	FPC	AAFCP4497C

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181	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	89700	0.02	FPC	AAAT15907J
182	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	NETHERLANDS	89643	0.02	FPC	AANAA9746R
183	IN303438	10026908	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg	LUXEMBOURG	89009	0.02	FPC	AABCR7831A
184	IN300142	10815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	86656	0.01	FPC	AAATC6038J
185	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	84937	0.01	FPC	AABT17526A
186	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	84545	0.01	FPC	AAATF5228P
187	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	80474	0.01	FPC	AABT17442R
188	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	80057	0.01	FPC	AAJCM3008N
189	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	IRELAND	79249	0.01	FPC	AAFIC2431M
190	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	78689	0.01	FPC	AAAJN0653Q
191	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	78352	0.01	FPC	AABTV4271B
192	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomom Minato-ku Tokyo	JAPAN	78011	0.01	FPC	AAETT6090K
193	IN300142	10762219	RBC EMERGING MARKETS VALUE EQUITY FUND	50 SOUTH 6TH STREET SUITE 2350 MINNEAPOLIS MN	UNITED STATES OF AMERICA	77920	0.01	FPC	AADTR4222L
194	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	UNITED KINGDOM	77730	0.01	FPC	AAKAP1414E
195	IN300142	10808793	SEI SELECT EMERGING MARKETS EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	76531	0.01	FPC	ABKTS1037N
196	IN303438	10026801	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam	NETHERLANDS	75247	0.01	FPC	AAMCR9074N
197	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON	UNITED KINGDOM	74458	0.01	FPC	AABTT4249H
198	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	72976	0.01	FPC	AAECT5818Q
199	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland	AUSTRALIA	72192	0.01	FPC	AAFAS6251D
200	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	72077	0.01	FPC	AAGFB5324G
201	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	70109	0.01	FPC	AACCI7452D
202	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	69583	0.01	FPC	AAACC4303M

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203	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	NETHERLANDS	69501	0.01	FPC	AARTS4673C
204	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	68808	0.01	FPC	AAAAL2577Q
205	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	68516	0.01	FPC	AAATE8383L
206	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	68121	0.01	FPC	AAJCM5945N
207	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10	NORWAY	68119	0.01	FPC	AACTV8950A
208	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	67810	0.01	FPC	AAATN9878M
209	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	67309	0.01	FPC	AAATE5259M
210	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND	NETHERLANDS	67260	0.01	FPC	AABTE4398N
211	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	66514	0.01	FPC	AACTN1582G
212	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg	LUXEMBOURG	66139	0.01	FPC	AALCB9631J
213	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	65546	0.01	FPC	AAATN9817C
214	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	63746	0.01	FPC	AABTR2305L
215	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	63281	0.01	FPC	AACCF6884G
216	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	62517	0.01	FPC	AAITA9218J
217	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	62489	0.01	FPC	AABCW4401F
218	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario	CANADA	62175	0.01	FPC	AAZTS3720Q
219	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong	HONG KONG	62074	0.01	FPC	AAOCP2442G
220	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	NETHERLANDS	61845	0.01	FPC	ABBCS3245C
221	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge	SWITZERLAND	61319	0.01	FPC	AAJCG9126F

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222	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	60780	0.01	FPC	AAACQ4033A
223	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	60194	0.01	FPC	AADTA7800K
224	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	59409	0.01	FPC	AAATW3397G
225	IN303438	10025454	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha	QATAR	58642	0.01	FPC	AAACQ8744N
226	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	UNITED KINGDOM	58396	0.01	FPC	AAETB6588J
227	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	CANADA	57302	0.01	FPC	AACTI0942D
228	IN300142	10799669	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	57118	0.01	FPC	AABAI0460N
229	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	56922	0.01	FPC	AAATL3381R
230	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	55174	0.01	FPC	AAATC8893R
231	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	54560	0.01	FPC	AACTV8876B
232	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Varrolaan 124 Utrecht The Netherlands	NETHERLANDS	53979	0.01	FPC	AAVCS0129E
233	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's-Gravenhage	NETHERLANDS	52919	0.01	FPC	AADCI5416Q
234	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	IRELAND	52854	0.01	FPC	AABTT6628G
235	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	52623	0.01	FPC	AAFCE2416E
236	IN303438	10017905	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	51871	0.01	FPC	AABCR7831A
237	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	51764	0.01	FPC	AACTT3932G
238	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	SWITZERLAND	51437	0.01	FPC	ABJAS8412M
239	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	50556	0.01	FPC	AAACC9040K
240	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	SWEDEN	50466	0.01	FPC	ABIAS5110K
241	IN300142	10748407	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	50157	0.01	FPC	AAEAA3996N

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242	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	49709	0.01	FPC	AABTD3438N
243	IN301799	10092053	DIVERSIFIED GLOBAL SHARE TRUST	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	49387	0.01	FPC	AAETD7020P
244	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	48628	0.01	FPC	AAATV3590N
245	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	48300	0.01	FPC	IN30005410108067
246	IN300142	10822679	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MA RKETS EQUITY EX CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	48100	0.01	FPC	ABECA3420E
247	IN300054	10103846	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKE TS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	47960	0.01	FPC	AABTA8173B
248	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	47415	0.01	FPC	AABTJ4799A
249	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	46935	0.01	FPC	AASCA5324Q
250	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH ) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	SWITZERLAND	46934	0.01	FPC	ACKAS0571K
251	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	46660	0.01	FPC	AACTT5549D
252	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V	DENMARK	46533	0.01	FPC	AALCK2156R
253	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	DENMARK	46239	0.01	FPC	AACCI8527R
254	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	46149	0.01	FPC	AAUAS9890B
255	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	45495	0.01	FPC	AACAC8881G
256	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY	UNITED STATES OF AMERICA	45319	0.01	FPC	AADTC2810K
257	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHUEER	LUXEMBOURG	45196	0.01	FPC	AACT57306K
258	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	44914	0.01	FPC	AACTB5009N
259	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	44303	0.01	FPC	AABTC7448R

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260	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	43906	0.01	FPC	AAGCE7053A
261	IN301348	20477802	CARNELIAN INDIA AMRITKAAL FUND	Unit no. 422B 4th Floor Pragya Tower Block 15A Gift SEZ Road 1C Gift City Gandhinagar Gujarat	INDIA	43900	0.01	FPC	AADTC3751F
262	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	43753	0.01	FPC	AAUCS9505M
263	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASI	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	43209	0.01	FPC	AAAJB1802B
264	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	42917	0.01	FPC	AAAAH5955J
265	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	41821	0.01	FPC	AAATU2901Q
266	IN301524	30048265	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	CENTRE ETOILE 11 13 BOULEVARD DE LA FOIRE LUXEMBOURG	LUXEMBOURG	40848	0.01	FPC	AAHCB4042K
267	IN300142	10348531	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	40845	0.01	FPC	AAAAS6214R
268	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	40702	0.01	FPC	AACTP9572E
269	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	40000	0.01	FPC	AADTB0421B
270	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801	UNITED STATES OF AMERICA	40000	0.01	FPC	AAGAA7382N
271	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	39880	0.01	FPC	AAFFC0559D
272	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	38800	0.01	FPC	AACTG1418N
273	IN301524	30062235	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P ALLION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	37625	0.01	FPC	AABCL2117R
274	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	37487	0.01	FPC	AAFIC3359E
275	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	37425	0.01	FPC	AAYTS7736D
276	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	SWITZERLAND	37364	0.01	FPC	AAAAU2392J
277	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN	IRELAND	37190	0.01	FPC	AAMCB9148F
278	IN300054	10134848	COLONIAL FIRST STATE INVESTMENT FUND 187	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	37043	0.01	FPC	AADTC7084P
279	IN300142	10818125	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster	IRELAND	36165	0.01	FPC	AAICH0615B

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280	IN300167	10180367	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	35896	0.01	FPC	AADC13485M
281	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	UNITED STATES OF AMERICA	35805	0.01	FPC	AAET11854B
282	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	35600	0.01	FPC	AABTT5503A
283	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	GERMANY	35423	0.01	FPC	AALCG5816E
284	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	S Dronning Eufemias gate 30 Oslo	NORWAY	35132	0.01	FPC	AACTV9907D
285	IN303786	10010712	KLAY FUNDS LIMITED	C/O APEX FUND SERVICES (MAURITIUS) LTD 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	35010	0.01	FPC	AAHCK6444N
286	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	34975	0.01	FPC	AAAJA1665M
287	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	34810	0.01	FPC	AAATW7766R
288	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	34752	0.01	FPC	AABTD2064N
289	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	UNITED STATES OF AMERICA	34220	0.01	FPC	ABITS5509H
290	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	33877	0.01	FPC	AAHCV3894R
291	IN301799	10091454	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	GERMANY	33847	0.01	FPC	AAKAD3096L
292	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	33607	0.01	FPC	AACTJ5351R
293	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	33456	0.01	FPC	AADAA2654C
294	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	33220	0.01	FPC	AACTP9573F
295	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	32778	0.01	FPC	AAFCG3314F
296	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	32692	0.01	FPC	AAGTS4579N
297	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	32192	0.01	FPC	AABTN3789Q
298	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	31910	0.01	FPC	AAAAE3542L
299	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	31329	0.01	FPC	AACTT4168J
300	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	30990	0.01	FPC	AAFCD1235L
301	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY	UNITED STATES OF AMERICA	30972	0.01	FPC	AAGTP0729B

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302	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	NETHERLANDS	30951	0.01	FPC	ABVAS7476F
303	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	30682	0.01	FPC	AADTM2403Q
304	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	30452	0.01	FPC	AAVCS9500K
305	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	30190	0.01	FPC	AAATT9387R
306	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH	SWITZERLAND	30100	0.01	FPC	AAATZ2117K
307	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	UNITED STATES OF AMERICA	30011	0.01	FPC	AADTJ8917E
308	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	29787	0.01	FPC	AAJCM3008N
309	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	29705	0.01	FPC	AALTA5043N
310	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	29234	0.01	FPC	AADTC5268M
311	IN303438	10027945	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg	LUXEMBOURG	29107	0.01	FPC	AARCM9838J
312	IN300054	10100968	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY	UNITED STATES OF AMERICA	29058	0.01	FPC	AAXTS0360G
313	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	28578	0.00	FPC	AAHTA6005C
314	IN301524	30059573	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	28497	0.00	FPC	AAPCA2422C
315	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	28332	0.00	FPC	AAOCA9377P
316	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	27981	0.00	FPC	AABTB7475R
317	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo	JAPAN	27937	0.00	FPC	AAATF8976A
318	IN300142	10784574	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG	LUXEMBOURG	27921	0.00	FPC	AAWCA5087C
319	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	27641	0.00	FPC	AABTC7447A
320	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	27600	0.00	FPC	AAGCT1048L
321	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	DENMARK	27324	0.00	FPC	AADCL7562Q
322	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	UNITED STATES OF AMERICA	27053	0.00	FPC	AAEAJ6380P
323	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	26993	0.00	FPC	AAXCS7699K

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324	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	26550	0.00	FPC	AACCD4116H
325	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA	UNITED STATES OF AMERICA	26521	0.00	FPC	AABTL7766K
326	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	26476	0.00	FPC	AABAT7507R
327	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	26335	0.00	FPC	AACTN1583H
328	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	26282	0.00	FPC	AAATW4524B
329	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	26227	0.00	FPC	AABCF5817E
330	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	NETHERLANDS	26010	0.00	FPC	ABVAS7476F
331	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	25925	0.00	FPC	AACTT1099C
332	IN303438	10028034	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island	UNITED STATES OF AMERICA	25700	0.00	FPC	AAECF6265D
333	IN300054	10122550	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	Maples Corporate Services Limited PO Box 309 Uglan House Grand Cayman	CAYMAN ISLANDS	25197	0.00	FPC	AAJAM7992F
334	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	25137	0.00	FPC	AABTD3519Q
335	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomom Minato-ku Tokyo	JAPAN	24982	0.00	FPC	AACTT0961D
336	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	24682	0.00	FPC	AAHTS0854M
337	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	24518	0.00	FPC	AAETP7109B
338	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	24518	0.00	FPC	AAETP7110L
339	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	24120	0.00	FPC	AADCF4604P
340	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	IRELAND	23865	0.00	FPC	AAGCI0016D
341	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	23498	0.00	FPC	AAAAF1821B
342	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	23200	0.00	FPC	AABCE6133E

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343	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	23024	0.00	FPC	AACTP9475E
344	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	23016	0.00	FPC	AAGTS4583E
345	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	23014	0.00	FPC	AACCI6929F
346	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	22984	0.00	FPC	AAATV3654P
347	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	22857	0.00	FPC	AACCH2202G
348	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	22704	0.00	FPC	AAACU5003G
349	IN300142	10812959	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	8 Canada Square London London	UNITED KINGDOM	22671	0.00	FPC	AAHCH7408P
350	IN300142	10800800	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	22655	0.00	FPC	AARCM7348F
351	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	22641	0.00	FPC	AADCP6330N
352	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	22150	0.00	FPC	AAATI5382F
353	IN301524	30060625	VOYA VACS SERIES EME FUND	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	UNITED STATES OF AMERICA	22046	0.00	FPC	AAJCV2853J
354	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY OPERATIONS EMPIRE PLAZZA, TOWER 1, 4TH FLOOR, LBS MARG, CHANDAN NAGAR VIKHROLI W, MUMBAI	INDIA	22000	0.00	FPC	AAACI7806H
355	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	277 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	21623	0.00	FPC	AACTJ1733H
356	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000	AUSTRALIA	21564	0.00	FPC	AAATF7821Q
357	IN300142	10733445	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALUE	28 BOULEVARD ROYAL L 2449 LUXEMBOURG	LUXEMBOURG	21534	0.00	FPC	AATCS9107Q
358	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	21353	0.00	FPC	AABCI4972E
359	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	21277	0.00	FPC	AAGCV3937J
360	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	21109	0.00	FPC	AAACC9040K
361	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	UNITED STATES OF AMERICA	21095	0.00	FPC	AAETJ5253A
362	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	20973	0.00	FPC	AACTP9451E

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363	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	20965	0.00	FPC	AAACT2786P
364	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	20959	0.00	FPC	AAATZ1462B
365	IN300054	10130621	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	9 Raffles Place #26-01 Republic Plaza Singapore	SINGAPORE	20732	0.00	FPC	AADCU6495M
366	IN301524	30065776	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	20607	0.00	FPC	AAETK0416C
367	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	UNITED STATES OF AMERICA	20591	0.00	FPC	AAITS4531Q
368	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	SWITZERLAND	20567	0.00	FPC	AACAU1205C
369	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	20447	0.00	FPC	AADTA7800K
370	IN300054	10047360	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	20048	0.00	FPC	AAAAF1614Q
371	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	c/o COGENCY GLOBAL INC. 830 NEW BURTON ROAD SUITE 201 DOVER DELAWARE	UNITED STATES OF AMERICA	20031	0.00	FPC	AABFQ0745M
372	IN300142	10764933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	19856	0.00	FPC	AAXTS0436R
373	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	19627	0.00	FPC	AAKCM6601L
374	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	19356	0.00	FPC	AACTP9439L
375	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	19321	0.00	FPC	AACTP9440P
376	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	19164	0.00	FPC	AAATT9387R
377	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	18969	0.00	FPC	AASCA5325R
378	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia	GERMANY	18825	0.00	FPC	AALAD0189P
379	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	18800	0.00	FPC	AARAS8681F
380	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	18594	0.00	FPC	AACCF6254C
381	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	18462	0.00	FPC	AAATI5372H
382	IN300167	10146778	SCOTIA DIVERSIFIED BALANCED FUND	16th FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	CANADA	18299	0.00	FPC	AARTS6355D

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383	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	IRELAND	18235	0.00	FPC	AAFCL6076M
384	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	18000	0.00	FPC	AAPT54981F
385	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	17946	0.00	FPC	AAAAI8850P
386	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	17871	0.00	FPC	AAFCM5744B
387	IN300167	10066979	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	2 SAVOY COURT LONDON UNITED KINGDOM NA	UNITED KINGDOM	17833	0.00	FPC	AADCN0937D
388	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	17752	0.00	FPC	AAVCA3596M
389	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	17588	0.00	FPC	AAAAI5860P
390	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	17484	0.00	FPC	AAFCL0330C
391	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	17422	0.00	FPC	AAAJB1802B
392	IN300054	10090308	JANA EMERGING MARKETS SHARE TRUST	Level 19 Waterfront Place 1 Eagle Street Brisbane City Queensland	AUSTRALIA	17413	0.00	FPC	AABTJ5667M
393	IN300054	10131753	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2	IRELAND	17364	0.00	FPC	AAEAL4016G
394	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	17314	0.00	FPC	AAHCP1088M
395	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	17247	0.00	FPC	AAFTA2347F
396	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	17204	0.00	FPC	AACCK6442R
397	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBAL INDEXES	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA	DENMARK	17012	0.00	FPC	AACCL6405D
398	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEXES	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	DENMARK	16681	0.00	FPC	AACCE6596J
399	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	16638	0.00	FPC	AACTN3122E
400	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	16621	0.00	FPC	AACTP9476H
401	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	16445	0.00	FPC	AAIAD8513C
402	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	16297	0.00	FPC	AAETM0934D

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403	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	16267	0.00	FPC	AADTB2792F
404	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	IRELAND	16183	0.00	FPC	AADCW2104P
405	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	UNITED KINGDOM	16170	0.00	FPC	AAECH8780P
406	IN301524	30051567	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	11 13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG	LUXEMBOURG	16073	0.00	FPC	AANCM3195Q
407	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	16067	0.00	FPC	AAQTS5025D
408	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	LYONER STRASSE 13 Frankfurt F	GERMANY	16001	0.00	FPC	AAGAD8632C
409	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	15914	0.00	FPC	AACTN3121H
410	IN300167	10177145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	15900	0.00	FPC	AAFCEG9591C
411	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	15788	0.00	FPC	AACTP9424F
412	IN301524	30049602	CC&LQ EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	15628	0.00	FPC	AABTC7446B
413	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	IRELAND	15592	0.00	FPC	ABACA5337N
414	IN300054	10132264	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	3rd Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	15500	0.00	FPC	AAECD5413H
415	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo	JAPAN	15486	0.00	FPC	AAITM2000J
416	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	15474	0.00	FPC	AAUCS9528C
417	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	15442	0.00	FPC	AAATN9666R
418	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	DENMARK	15401	0.00	FPC	AAGCI0519K
419	IN301524	30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	MAPLES CORPORATE SER.LTD. PO BOX 309 UGLAND HOUSE NA GRAND CAYMAN	CAYMAN ISLANDS	15391	0.00	FPC	AAXCA3626J
420	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	15340	0.00	FPC	AANCS9464L
421	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	15302	0.00	FPC	AACTT6675L
422	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	14904	0.00	FPC	AACAB9914B
423	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	14693	0.00	FPC	AALCD1256D

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424	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	14641	0.00	FPC	AADAA7519A
425	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	14561	0.00	FPC	AACTP9447L
426	IN300142	10795163	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	18th Floor The Scalpel 52 Lime Street LONDON LONDON	UNITED KINGDOM	14300	0.00	FPC	AAYCA8386N
427	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	CANADA	14289	0.00	FPC	AAGTM0716P
428	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	CANADA	14252	0.00	FPC	AAETD9630K
429	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	UNITED STATES OF AMERICA	14188	0.00	FPC	AAJCV2350G
430	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	14066	0.00	FPC	AAECM3575F
431	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	UNITED KINGDOM	13986	0.00	FPC	ABQCS5473D
432	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	IRELAND	13983	0.00	FPC	AAACX3531A
433	IN300142	10813783	CUSTODY BANK OF JAPAN, LTD. RE: MHTB NIFTYMIDCAP50 INDEX MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	13979	0.00	FPC	AADTC6501H
434	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	13892	0.00	FPC	AACTV0827C
435	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	13890	0.00	FPC	AAAGS0508N
436	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	498 Seventh Avenue New York NY	UNITED STATES OF AMERICA	13724	0.00	FPC	AAATZ1075C
437	IN300054	10112420	NT EMERGING MARKETS CLIMATE EQUITY FUND	George's Court 52-62 Townsend Street Dublin Dublin	IRELAND	13687	0.00	FPC	AAICT3359E
438	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge	SWITZERLAND	13611	0.00	FPC	AAMAP4936D
439	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	13590	0.00	FPC	AADCL4127F
440	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	13495	0.00	FPC	ABACA3927C
441	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	13441	0.00	FPC	AAECN0259M
442	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	SWEDEN	13369	0.00	FPC	ACHAS9475R
443	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	13358	0.00	FPC	AAAAU9895N
444	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	13351	0.00	FPC	AACTN3571B
445	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen	GERMANY	13328	0.00	FPC	AACAU4500G

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
446	IN300054	10133600	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	13300	0.00	FPC	AALCD4321P
447	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	13224	0.00	FPC	AADTA4387M
448	IN300167	10152803	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	13184	0.00	FPC	AABAU2876L
449	IN300142	10812967	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London	UNITED KINGDOM	13147	0.00	FPC	AAHCH7407C
450	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	12869	0.00	FPC	AATCA5344B
451	IN301524	30061630	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	12814	0.00	FPC	AAATE7582P
452	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	12800	0.00	FPC	AAATF2538E
453	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	12605	0.00	FPC	AADCI7959Q
454	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	12600	0.00	FPC	IN30005410108075
455	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	12561	0.00	FPC	AACCU1570G
456	IN301799	10092037	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland	NEWZEALAND	12388	0.00	FPC	AAGTP2694B
457	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO	CANADA	12200	0.00	FPC	AAGTM2989J
458	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	12049	0.00	FPC	AADTC5413E
459	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	12039	0.00	FPC	AACTC2857R
460	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	FRANCE	12016	0.00	FPC	AAJAA4912D
461	IN300054	10115995	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	1st Floor I9 Wolverhampton Interchange Wolverhampton Wolverhampton	UNITED KINGDOM	11980	0.00	FPC	AAECL7357E
462	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	UNITED KINGDOM	11975	0.00	FPC	AAJTA7328N
463	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU	JAPAN	11869	0.00	FPC	AAFTM5393M
464	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo	JAPAN	11749	0.00	FPC	AADTC4669C
465	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	11741	0.00	FPC	AAFTA6662H
466	IN300142	10780064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADER FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN	IRELAND	11500	0.00	FPC	AAGCI2246H

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467	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	UNITED STATES OF AMERICA	11436	0.00	FPC	AAATN9878M
468	IN300054	10135940	JADWA INTERNATIONAL LISTED SECURITIES SPC	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	11306	0.00	FPC	AAHCJ0628D
469	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	11285	0.00	FPC	AAFCV6500N
470	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC	UNITED STATES OF AMERICA	11260	0.00	FPC	AAETB1695G
471	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	11205	0.00	FPC	AAHCB0619G
472	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	11043	0.00	FPC	AACTJ9488P
473	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge	SWITZERLAND	10953	0.00	FPC	AAQAA6812K
474	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	10673	0.00	FPC	AAOCS2099A
475	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	10464	0.00	FPC	AACTJ6232B
476	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	NETHERLANDS	10456	0.00	FPC	ABNCS4790G
477	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817	UNITED STATES OF AMERICA	10341	0.00	FPC	AAATL6864F
478	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	10000	0.00	FPC	AACTA9212G
479	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	10000	0.00	FPC	AAATE8141N
480	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE	UNITED STATES OF AMERICA	9928	0.00	FPC	AAXAS1800Q
481	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	9831	0.00	FPC	AACTJ4439N
482	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	9778	0.00	FPC	AADTT2084Q
483	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	9689	0.00	FPC	AABTT2925J
484	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	9546	0.00	FPC	AABCN5069N
485	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	9500	0.00	FPC	AAKCD7705N
486	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	GERMANY	9344	0.00	FPC	AADAA9217D
487	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	IRELAND	9242	0.00	FPC	AAACX4649R

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488	IN300054	10109393	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	9210	0.00	FPC	AAFAA9007K
489	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN	IRELAND	9192	0.00	FPC	AACAI2471C
490	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	9153	0.00	FPC	AAATJ8348L
491	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg	LUXEMBOURG	9150	0.00	FPC	AABCR7831A
492	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy	LUXEMBOURG	9148	0.00	FPC	AAAAU2291E
493	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	9089	0.00	FPC	AAGTM2757G
494	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	9075	0.00	FPC	AAJTA0542Q
495	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA	UNITED STATES OF AMERICA	9023	0.00	FPC	AADTK8069N
496	IN300054	10133835	MGI FUNDS PLC - ACADIAN EMERGING MARKETS EX CHINA EQUITY	6TH FLOOR 2 GRAND CANAL SQUARE Dublin 2	IRELAND	9016	0.00	FPC	AATCM1021H
497	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	Ogier Global (Cayman) Limited 89 Nexus Way Camana Bay	CAYMAN ISLANDS	9009	0.00	FPC	AAACQ8793M
498	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt	SWITZERLAND	8915	0.00	FPC	AACAU0671J
499	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	8805	0.00	FPC	AAUCS9525R
500	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02	IRELAND	8730	0.00	FPC	AAJCC9039R
501	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	AUSTRALIA	8585	0.00	FPC	AADTN9376P
502	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	HONG KONG	8487	0.00	FPC	AADTC5446M
503	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	UNITED KINGDOM	8470	0.00	FPC	AAKCR3582R
504	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	8351	0.00	FPC	AACTN3570A
505	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	8302	0.00	FPC	AAAJB1802B
506	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	IRELAND	8300	0.00	FPC	AAGTM2759J
507	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	AUSTRALIA	8251	0.00	FPC	AAFAS6251D
508	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	8138	0.00	FPC	AACTJ5721D

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509	IN300054	10127853	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	8044	0.00	FPC	AATFC4757F
510	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	7941	0.00	FPC	AACTP9423C
511	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	180 QUEEN ST W TORONTO ONTARIO	CANADA	7923	0.00	FPC	AAIAM9034H
512	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	7848	0.00	FPC	AABTN0934H
513	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	7814	0.00	FPC	AABTC4376J
514	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	7811	0.00	FPC	AABTL0590K
515	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	7784	0.00	FPC	AAHCB0460F
516	IN300054	10132570	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	7526	0.00	FPC	AADTC5973H
517	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	UNITED STATES OF AMERICA	7521	0.00	FPC	AAETV6479N
518	IN301524	30065602	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz	CYPRUS	7448	0.00	FPC	AAGCL3453R
519	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	7410	0.00	FPC	AAHCV9696F
520	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	One Post Office Square BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	7224	0.00	FPC	AAATE2415K
521	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	7119	0.00	FPC	AAATZ2111R
522	IN300142	10791603	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	7083	0.00	FPC	AAGCH5753E
523	IN301524	30066175	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg	LUXEMBOURG	7066	0.00	FPC	ABMCS0447H
524	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	7004	0.00	FPC	AAMAP6377N
525	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	6985	0.00	FPC	AAATE7578F
526	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	UNITED STATES OF AMERICA	6982	0.00	FPC	AAETG4053H
527	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	6880	0.00	FPC	AACTJ4441L
528	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	6779	0.00	FPC	AACTJ5720C
529	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	6500	0.00	FPC	AAUCS5397M
530	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	6432	0.00	FPC	AABTL7564R
531	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH	OMAN	6387	0.00	FPC	AAAGS0508N

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532	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	DENMARK	6288	0.00	FPC	AAECD1886E
533	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	6114	0.00	FPC	AALCM8066G
534	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	6103	0.00	FPC	AAAJB1802B
535	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	6026	0.00	FPC	AAFCS5960D
536	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland	IRELAND	5938	0.00	FPC	AALCT0240P
537	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore	SINGAPORE	5890	0.00	FPC	AACTI0941A
538	IN301524	30063297	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN	DENMARK	5856	0.00	FPC	AABCI5661B
539	IN300054	10133909	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIV ES)	11 Seocho-daero 74-gil Seocho-gu Seoul	KOREA	5850	0.00	FPC	ABLT3658N
540	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	5732	0.00	FPC	AAATC8979L
541	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	UNITED KINGDOM	5718	0.00	FPC	AAETT2929H
542	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606	UNITED STATES OF AMERICA	5716	0.00	FPC	AABTT6402C
543	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	5713	0.00	FPC	AABC0113H
544	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	5652	0.00	FPC	AAGAM3437L
545	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	5651	0.00	FPC	AACTT0516G
546	IN303438	10029537	BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISL AMIC MULTIFACTOR EQUITY INDEX FUND (IE)	1ST FLOOR BLACKROCK 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	IRELAND	5585	0.00	FPC	AAFTB8772P
547	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	5516	0.00	FPC	AAAAJ6194K
548	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	5403	0.00	FPC	AAAAI8849N
549	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	5392	0.00	FPC	AAAJT2339R
550	IN301524	30066564	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	5376	0.00	FPC	AAJCS3493H

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
551	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B ROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	5298	0.00	FPC	ABBCA5727B
552	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	5249	0.00	FPC	AANAM6321N
553	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	5219	0.00	FPC	AADTD8454E
554	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	5114	0.00	FPC	AABTH1420N
555	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	TAIWAN	5031	0.00	FPC	AAAJB1802B
556	IN301799	10092131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	5007	0.00	FPC	AAATW3588M
557	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	4986	0.00	FPC	AACTA7181L
558	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4965	0.00	FPC	AAAI0586P
559	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL	SWITZERLAND	4932	0.00	FPC	AACAU6134A
560	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	AUSTRALIA	4879	0.00	FPC	AACTC3210C
561	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	4859	0.00	FPC	AAFIC3335Q
562	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	4824	0.00	FPC	AABTT9071F
563	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	4647	0.00	FPC	AAFCC6020N
564	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	IRELAND	4644	0.00	FPC	ABBCA7900N
565	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	4620	0.00	FPC	AAFCV6413L
566	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	425 S. FINANCIAL PLACE SUITE 1400 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	4596	0.00	FPC	AABTP2801P
567	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	GERMANY	4569	0.00	FPC	AABAU6975G
568	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602	UNITED STATES OF AMERICA	4532	0.00	FPC	AABTC0508J

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569	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	4514	0.00	FPC	AABTB6669D
570	IN300167	10184152	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND	UNITED KINGDOM	4479	0.00	FPC	AAFTB7215B
571	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	IRELAND	4311	0.00	FPC	AAFCL2873G
572	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	4249	0.00	FPC	AAPT59525B
573	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	AUSTRALIA	4223	0.00	FPC	AAPCS7261M
574	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	4202	0.00	FPC	AADTC8082B
575	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	4183	0.00	FPC	AAATF4143K
576	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	4153	0.00	FPC	AAATZ2134Q
577	IN300167	10184798	TCW WHITE OAK EMERGING MARKETS EQUITY FUND	SUITE 201 TCW 2405 YORK ROAD MARYLAND MARYLAND	UNITED STATES OF AMERICA	4100	0.00	FPC	AALCT6196L
578	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	3965	0.00	FPC	AARTS8477J
579	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN	3962	0.00	FPC	AAFTM3058D
580	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	3927	0.00	FPC	AAATZ2101P
581	IN300167	10139650	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	AUSTRALIA	3920	0.00	FPC	AABTN5554D
582	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	NETHERLANDS	3902	0.00	FPC	ACMAS8634H
583	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	3839	0.00	FPC	AAETM1265D
584	IN300142	10741581	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	3706	0.00	FPC	AAAAL2308K
585	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	3691	0.00	FPC	AAHCB6140L
586	IN301524	30062341	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	3679	0.00	FPC	AAATE3261D
587	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	3672	0.00	FPC	AAACX4034E

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588	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	3572	0.00	FPC	AACTT4060D
589	IN300054	10063669	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	3507	0.00	FPC	AAECT3455F
590	IN301524	30065081	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna	AUSTRALIA	3489	0.00	FPC	AATAA6710F
591	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION FUND	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	3483	0.00	FPC	AAAJW0112B
592	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	CANADA	3475	0.00	FPC	AAIFI7989N
593	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	3426	0.00	FPC	AAFCP2504A
594	IN300167	10188381	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULTIFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3371	0.00	FPC	AAOCB2240E
595	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	UNITED STATES OF AMERICA	3363	0.00	FPC	AACAU3594Q
596	IN300142	10797950	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	SWITZERLAND	3341	0.00	FPC	AAGAC4228H
597	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	CANADA	3335	0.00	FPC	ABGTS5121F
598	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	3329	0.00	FPC	AACTV3427G
599	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	3322	0.00	FPC	AAXTS6186L
600	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FDT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen	GERMANY	3313	0.00	FPC	AACAU4452D
601	IN300054	10133482	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	3307	0.00	FPC	AAGCJ7291K
602	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	3224	0.00	FPC	AAJCV0006B
603	IN300142	10822898	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF MAJ INVEST FUNDS - EMERGING MARKETS VALUE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	3179	0.00	FPC	AAKTM7070Q
604	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKET BETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	3095	0.00	FPC	AADTG4990L
605	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	TAIWAN	3080	0.00	FPC	AAAJB1804H

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606	IN301524	30065627	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	SWITZERLAND	3032	0.00	FPC	AAETP6988Q
607	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO	CANADA	3019	0.00	FPC	AACTC8717C
608	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	2948	0.00	FPC	AACCI4678K
609	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO	CANADA	2865	0.00	FPC	AAFTG1389R
610	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	2785	0.00	FPC	AAAJB1802B
611	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	TAIWAN	2700	0.00	FPC	AAAJB1804H
612	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY	UNITED STATES OF AMERICA	2672	0.00	FPC	AABTE2664F
613	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	2662	0.00	FPC	AACCG9673N
614	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	2605	0.00	FPC	AAHCE9641F
615	IN301799	10090041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen	GERMANY	2506	0.00	FPC	AACAU2027Q
616	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	2495	0.00	FPC	AAETB6272D
617	IN301524	30063432	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN	DENMARK	2376	0.00	FPC	AABCI5661B
618	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	AUSTRALIA	2274	0.00	FPC	AAGTM4938H
619	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	2274	0.00	FPC	AAATT9387R
620	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson's Quay Dublin Dublin	IRELAND	2267	0.00	FPC	AAFCL0329K
621	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK	DENMARK	2261	0.00	FPC	AABAI1664G
622	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	2236	0.00	FPC	AACTD3777D
623	IN300167	10186247	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO	KOREA	2215	0.00	FPC	AAAJN0653Q
624	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	2209	0.00	FPC	AACTT2022K
625	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	2187	0.00	FPC	AABAU7458G

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626	IN300167	10182384	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON	UNITED KINGDOM	2173	0.00	FPC	AASCM5300N
627	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London	UNITED KINGDOM	2163	0.00	FPC	AACTL2034R
628	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	2149	0.00	FPC	AAOCP2442G
629	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	2094	0.00	FPC	AADCf3379B
630	IN301524	30063631	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	2031	0.00	FPC	AAATW7806J
631	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	CANADA	2014	0.00	FPC	AAETD1592L
632	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria	AUSTRALIA	2000	0.00	FPC	AAWCA2426M
633	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	DENMARK	1965	0.00	FPC	AAAT13067R
634	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	1951	0.00	FPC	AAAJB1804H
635	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	1902	0.00	FPC	AAATX0167D
636	IN300054	10136557	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1901	0.00	FPC	AAICI5077N
637	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	1870	0.00	FPC	AAKTS1887K
638	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	1812	0.00	FPC	AAETB1613L
639	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	1689	0.00	FPC	AAFTS7395R
640	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street	SINGAPORE	1674	0.00	FPC	AADCP4728N
641	IN300054	10125747	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin	IRELAND	1584	0.00	FPC	AADCW4720B
642	IN300054	10129951	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	1575	0.00	FPC	AACT13273P
643	IN303438	10030186	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	1569	0.00	FPC	AAICP5586F
644	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	1495	0.00	FPC	AAAAF9500H
645	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street	SINGAPORE	1482	0.00	FPC	AADCP4728N

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
646	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	5 Broadgate London London	UNITED KINGDOM	1466	0.00	FPC	AADCU3104F
647	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA	UNITED STATES OF AMERICA	1403	0.00	FPC	AACTG7285P
648	IN301524	30063980	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	UNITED STATES OF AMERICA	1308	0.00	FPC	AAATW6849D
649	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	1299	0.00	FPC	AAATX0156A
650	IN300054	10124168	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG	LUXEMBOURG	1285	0.00	FPC	AAIAD8514F
651	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN	IRELAND	1262	0.00	FPC	AACAI2473A
652	IN301524	30060414	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	1 YORK STREET TORONTO ONTARIO	CANADA	1249	0.00	FPC	AAFTA0579D
653	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	1208	0.00	FPC	AABTJ5589N
654	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	1176	0.00	FPC	AAATF6339F
655	IN300142	10816808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo	JAPAN	1105	0.00	FPC	AAKTM1750H
656	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1053	0.00	FPC	AACTT0070D
657	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	1030	0.00	FPC	AADCL1826B
658	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	1028	0.00	FPC	AADTB0503A
659	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	937	0.00	FPC	AAATT9387R
660	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	920	0.00	FPC	AAAJB1802B
661	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	JAPAN	912	0.00	FPC	AAJTM1070D
662	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	900	0.00	FPC	AADCI7834G
663	IN300054	10088843	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	884	0.00	FPC	AAOCA0364Q
664	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	852	0.00	FPC	AAATW4340F

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
665	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	840	0.00	FPC	AAATF6304Q
666	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	827	0.00	FPC	AACTP9559M
667	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	805	0.00	FPC	AACTP9558L
668	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	SINGAPORE	802	0.00	FPC	AABTC0717B
669	IN301524	30065434	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	IRELAND	798	0.00	FPC	AADCW0151A
670	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	722	0.00	FPC	AAAJN1365R
671	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg 23 Church Street 16-01 Capital Square	LUXEMBOURG	717	0.00	FPC	AAAAF1822C
672	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	10th Floor Standard Chartered Tower 19 Cybercity Ebene	SINGAPORE	712	0.00	FPC	AAECM3575F
673	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	700	0.00	FPC	AACCP9387L
674	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	691	0.00	FPC	AASCA7273Q
675	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	683	0.00	FPC	AAUCS9625C
676	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	633	0.00	FPC	AABTT6935G
677	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	592	0.00	FPC	AAATX0265E
678	IN300167	10056694	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	590	0.00	FPC	AABTR7263B
679	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	MAURITIUS	569	0.00	FPC	AAKCD7324B
680	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	500	0.00	FPC	ABBCS0999P
681	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	471	0.00	FPC	AAAJB1802B
682	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	AUSTRALIA	433	0.00	FPC	AAZTS3290F
683	IN300167	10185137	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	IRELAND	423	0.00	FPC	AADAU2889F

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE	PAN NO
684	IN301524	30006262	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD -FCCB	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	410	0.00	FII	AACCG3025G
685	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius	MAURITIUS	400	0.00	FPC	AADCU6282G
686	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	JAPAN	388	0.00	FPC	AAGTM9660E
687	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	374	0.00	FPC	AAFCE6203M
688	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	347	0.00	FPC	ABECA1473B
689	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	330	0.00	FPC	AAGCF0841F
690	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	UNITED STATES OF AMERICA	319	0.00	FPC	ABJTS9521Q
691	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	272	0.00	FPC	AAGCF0840E
692	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	261	0.00	FPC	AAGCT6211R
693	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITE D FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	238	0.00	FPC	AAAJN1365R
694	IN301524	30067151	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	189	0.00	FPC	AAECW3791K
695	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	138	0.00	FPC	AABCQ1764H
696	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	103	0.00	FPC	AAAJN1365R
<b>TOTAL:</b>						<b>88497119</b>	<b>15.24</b>		

**AUROBINDO PHARMA LIMITED**

CIN NO:L24239TG1986PLC015190

## IV. (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)

Date of closure of previous financial year :31/03/2025

Date of the previous annual general meeting held on 10/09/2025

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
23/04/2025	Equity share	EQUITY	60	1	APL034650	ANIL KUMAR MALL	APL041892	MANJU MUNDHRA
25/04/2025	Equity share	EQUITY	60	1	APL033678	RUBY AGARWAL	APL041893	DEEPAK AGARWAL
25/04/2025	Equity share	EQUITY	60	1	APL021760	RAJESH B SHAH	APL041894	RAJESH B SHAH
05/12/2025	Equity share	EQUITY	60	1	APL022443	AJAY N SHAH	APL041895	AJAY N SHAH
14/05/2025	Equity share	EQUITY	60	1	APL030385	KIRAN SHANKER G DHAPALAPUR	APL041896	VINAY K DHAPALAPUR
26/05/2025	Equity share	EQUITY	60	1	APL033588	DEEPAK AGARWAL	APL041897	DEEPAK AGARWAL
26/05/2025	Equity share	EQUITY	120	1	APL021475	VINAY K VANARSE	APL041898	GAUTAM K VANARSE
28/05/2025	Equity share	EQUITY	60	1	APL016414	SHASHI MEHRA	APL041899	INDER PAL MEHRA
27/06/2025	Equity share	EQUITY	60	1	APL023347	H U HARCHANDANI	APL041900	AJAY HARGUNDAS HARCHANDANI
22/07/2025	Equity share	EQUITY	60	1	APL023172	KAMAL CHAMPALAL SOMANI	APL041901	SUSHILKUMAR CHAMPALAL
08/04/2025	Equity share	EQUITY	60	1	APL034397	MANJU SINGHA ROY	APL041902	KALYAN SINGHA ROY
08/08/2025	Equity share	EQUITY	60	1	APL030161	SOGAMAL	APL041903	NITESH KUMAR
08/12/2025	Equity share	EQUITY	120	1	APL030729	RAVIKANT CHOUDHARY	APL041904	RAJSHRI CHOUDHARY
09/05/2025	Equity share	EQUITY	30	1	APL022498	ALPA DAND	APL041906	ALPA SOMCHAND DAND
23/09/2025	Equity share	EQUITY	60	1	APL019266	PRASAN KANWAR KUMBHAT	APL041912	CHANDER SAGAR KUMBHAT
28/10/2025	Equity share	EQUITY	60	1	APL022497	PRABHAVANTI DAND	APL041914	ALPA SOMCHAND DAND
11/11/2025	Equity share	EQUITY	60	1	APL018623	SARADA VISWANATHAN	APL041917	CHENNAMANKAL KESAVAN
12/09/2025	Equity share	EQUITY	300	1	APL015247	QIMATI LAL DUA	APL041921	NIRMAL DUA
12/11/2025	Equity share	EQUITY	30	1	APL016109	RAMESH KUMAR JINDAL	APL041924	SUNITA JINDAL
12/11/2025	Equity share	EQUITY	30	1	APL032270	M ANURADHA BAI	APL041925	M ANURADHA BAI
22/12/2025	Equity share	EQUITY	120	1	APL017130	AJAY KUMAR	APL041928	ANUJ KUMAR BANSAL
23/12/2025	Equity share	EQUITY	8000	1	APL005120	MANGLABEN M GANATRA	APL041929	hasmukhbhai mathuradas ganatra
29/12/2025	Equity share	EQUITY	2000	1	APL002320	NARENDRA CHANDULAL SHAH	APL041930	BHAVNA N SHAH
13/02/2026	Equity share	EQUITY	60	1	APL014983	URMIL SAREEN	APL041936	SIDHARTH SAREEN
13/02/2026	Equity share	EQUITY	60	1	APL015009	URMIL SAREEN	APL041936	SIDHARTH SAREEN
17/03/2026	Equity share	EQUITY	480	1	APL033331	KAMINI SINHA	APL041944	ANURAG SINHA
17/03/2026	Equity share	EQUITY	60	1	APL033382	KAMINI SINHA	APL041944	ANURAG SINHA