

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L15140MH1933PLC002030

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACH1004N

(ii) (a) Name of the company

HINDUSTAN UNILEVER LIMITED

(b) Registered office address

UNILEVER HOUSE, B D SAWANT MARG
CHAKALA, ANDHERI EAST
MUMBAI
Maharashtra
400099

(c) *e-mail ID of the company

comsec.hul@unilever.com

(d) *Telephone number with STD code

02250433000

(e) Website

www.hul.co.in

(iii) Date of Incorporation

17/10/1933

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

(v) Whether company is having share capital

☒ Yes ☐ No

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

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	Bombay/National Stock Exchange	1,025

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District,
Nanakramguda, Serilingampally

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

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

(a) If yes, date of AGM

(b) Due date of AGM

22/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	100

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

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

21

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Unilever PLC		Holding	47.43
2	Unilever Group Limited		Holding	4.54
3	Unilever Overseas Holdings AC +		Holding	2.93
4	Unilever UK & CN Holdings Lim +		Holding	2.56
5	Unilever South India Estates Li +		Holding	2.24
6	Unilever Assam Estates Limited +		Holding	1.4
7	Unilever Overseas Holdings B V +		Holding	0.8
8	Unilever India Exports Limited	U51900MH1963PLC012667	Subsidiary	100
9	Pond's Exports Limited	U24246MH1981PLC261125	Subsidiary	90
10	Lakme Lever Private Limited	U24247MH2008PTC188539	Subsidiary	100
11	Unilever Nepal Limited		Subsidiary	80
12	Daverashola Estates Private Lir +	U15200MH2004PTC149035	Subsidiary	100
13	Jamnagar Properties Private Li +	U70101MH2006PTC165144	Subsidiary	100
14	Levers Associated Trust Limite +	U74999MH1946PLC005403	Subsidiary	100
15	Levindra Trust Limited	U67120MH1946PLC005402	Subsidiary	100
16	Hindlever Trust Limited	U65990MH1958PLC011060	Subsidiary	100
17	Hindustan Unilever Foundatio +	U93090MH2010NPL201468	Subsidiary	76
18	Bhavishya Alliance Child Nutrit +	U93090MH2010NPL208544	Subsidiary	100
19	Unilever India Limited	U36999MH2020PLC340390	Subsidiary	100
20	Zywie Ventures Private Limited +	U74900CH2013PTC034657	Subsidiary	51
21	Nutritionalab Private Limited	U15100MH2016PTC285610	Joint Venture	19.8

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262
Total amount of equity shares (in Rupees)	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,850,000,000	2,402,710,238	2,402,710,238	2,349,591,262

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	25,474,264	2,324,116,9	2349591262	2,349,591,2	2,349,591,;	

Increase during the year	0	3,555,152	3555152	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		3,555,152	3555152			
Physical shares dematerialised						
Decrease during the year	3,555,152	0	3555152	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	3,555,152		3555152			
Physical shares dematerialised						
At the end of the year	21,919,112	2,327,672,1	2349591262	2,349,591,2	2,349,591,2	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE030A01027

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

0

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

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

☐

Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0		0
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

591,436,216,871.43

(ii) Net worth of the Company

502,210,370,968.21

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,454,412,858	61.9	0	
10.	Others	0	0	0	
	Total	1,454,412,858	61.9	0	0

Total number of shareholders (promoters)

7

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	257,035,348	10.94	0	
	(ii) Non-resident Indian (NRI)	14,516,030	0.62	0	
	(iii) Foreign national (other than NRI)	20,004	0	0	
2.	Government				
	(i) Central Government	20	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	200	0	0	
3.	Insurance companies	152,077,876	6.47	0	
4.	Banks	1,948,529	0.08	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	337,465,437	14.36	0	
7.	Mutual funds	100,395,749	4.27	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,099,097	0.34	0	
10.	Others	23,620,114	1.01	0	
	Total	895,178,404	38.09	0	0

Total number of shareholders (other than promoters)

1,127,975

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

1,127,982

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

1,373

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower		SG	24,768,938	1.05
VANGUARD EMERGING MARKETS FUND	100 VANGUARD BOULEVARD MALDEN		US	12,288,973	0.52
VANGUARD TOTAL INTERNATIONAL STOCK FUND	100 VANGUARD BOULEVARD MALDEN		US	11,697,268	0.5
GOVERNMENT PENSION FUND OF SWEDEN	Bankplassen 2 P O Box 1179 Sentrum		NO	7,966,568	0.34
ISHARES CORE MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		US	7,614,866	0.32
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEN		CN	7,199,760	0.31
VANGUARD FIDUCIARY INVESTMENT FUND	100 VANGUARD BOULEVARD MALDEN		US	5,330,234	0.23
STICHTING DEPOSITAIRE	OUDE LINDESTRAAT 70		NL	5,191,293	0.22
ISHARES MSCI INDIA FUND	The Corporation Trust Company 1		US	4,344,116	0.18
KUWAIT INVESTMENT AUTHORITY	Ministries Complex Building No 3		KW	4,335,838	0.18
JPMORGAN EMERGING MARKETS FUND	270 PARK AVENUE NEW YORK NY		US	3,139,761	0.13
ISHARES MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		US	3,085,429	0.13
ISHARES IV PUBLIC LIMITED	JP MORGAN HOUSE FSC DUBLIN 1		IR	2,987,255	0.13
J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBE		LU	2,850,492	0.12
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SG	2,788,303	0.12
STATE STREET DAILY MSCI EMERGING MARKETS FUND	ONE LINCOLN STREET BOSTON MA		US	2,678,449	0.11
EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		US	2,656,205	0.11

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MSCI EQUITY INDEX FII	400 HOWARD STREET SAN FRANCISCO		US	2,647,336	0.11
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FR	2,468,510	0.11
JP MORGAN FUNDS - I	16 ROUTE DE TREVES SENNINGERBEL		LU	2,283,414	0.1
BOFA SECURITIES EUR	51 rue La Boetie Paris		FR	2,118,928	0.09
LEGAL AND GENERAL	One Coleman Street London		GB	2,031,479	0.09
ABU DHABI INVESTMENT	211 CORNICHE STREET PO BOX 36		AE	2,019,826	0.09
ROBECO CAPITAL GROUP	11-13 BOULEVARD DE LA FOIRE L		LU	1,987,003	0.08
CALIFORNIA PUBLIC EMPLOYEES	400 Q STREET LPE ROOM 4800 SAN FRANCISCO		US	1,975,295	0.08

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	1,361,499	1,127,975
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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	4	7	3	7	0	0
(i) Non-Independent	4	1	3	1	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	7	3	7	0	0

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Nitin Keshav Paranjpe	00045204	Director	124,509	
Sanjiv Soshil Mehta	06699923	Managing Director	1,410	
Ritesh Ramkrishna Tiwari	05349994	Whole-time director	2,630	
Devopam Narendra Bajaj	00050516	Whole-time director	51,576	
Om Prakash Bhatt	00548091	Director	245	
Sanjiv Misra	03075797	Director	0	
Kalpana Jaisingh Morparia	00046081	Director	0	
Leo Puri	01764813	Director	0	
Ashish Gupta	00521511	Director	0	
Ashu Suyash	00494515	Director	0	
Devopam Narendra Bajaj	AAAPB0651N	Company Secretary	51,576	
Ritesh Ramkrishna Tiwari	ABWPT0938K	CFO	2,630	

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

1

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Wilhelmus Adrianus Theodorus	08614686	Whole-time director	31/08/2022	Cessation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/06/2022	1,285,680	245	61.95

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/04/2022	11	11	100
2	27/04/2022	11	11	100
3	19/07/2022	11	11	100
4	21/10/2022	10	10	100
5	24/11/2022	10	8	80
6	19/01/2023	10	9	90
7	17/02/2023	10	10	100
8	10/03/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/04/2022	5	5	100
2	Audit Committee	18/07/2022	5	5	100
3	Audit Committee	19/07/2022	5	5	100
4	Audit Committee	21/10/2022	5	5	100
5	Audit Committee	02/12/2022	5	4	80
6	Audit Committee	19/01/2023	5	4	80
7	Nomination and Remuneration Committee	26/04/2022	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Nomination an	19/07/2022	4	4	100
9	Nomination an	02/12/2022	4	4	100
10	Nomination an	17/02/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Nitin Keshav F	8	8	100	0	0	0	
2	Sanjiv Soshil M	8	8	100	8	8	100	
3	Ritesh Ramkri	8	8	100	7	7	100	
4	Devopam Nar	8	8	100	3	3	100	
5	Om Prakash E	8	8	100	16	16	100	
6	Sanjiv Misra	8	8	100	13	13	100	
7	Kalpana Jaisir	8	7	87.5	14	14	100	
8	Leo Puri	8	8	100	4	4	100	
9	Ashish Gupta	8	7	87.5	10	9	90	
10	Ashu Suyash	8	7	87.5	15	14	93.33	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Soshil Mehta	Managing Director	197,297,779	0	21,313,555	4,968,888	223,580,222
2	Ritesh Ramkrishna	Whole-time Director	64,552,334	0	6,655,700	3,728,720	74,936,754
3	Devopam Narendra	Whole-time Director	79,588,402	0	8,408,715	6,630,425	94,627,542
4	Wilhelmus Adrianus	Whole-time Director	59,340,592	0	6,140,543	4,929,605	70,410,740
	Total		400,779,107	0	42,518,513	20,257,638	463,555,258

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjiv Soshil Mehta	Chief Executive Officer	197,297,779	0	21,313,555	4,968,888	223,580,222
2	Ritesh Ramkrishna	Chief Financial Officer	64,552,334	0	6,655,700	3,728,720	74,936,754
3	Devopam Narendra	Company Secretary	79,588,402	0	8,408,715	6,630,425	94,627,542
	Total		341,438,515	0	36,377,970	15,328,033	393,144,518

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Om Prakash Bhatt	Independent Director	0	2,633,333	0	720,000	3,353,333
2	Sanjiv Misra	Independent Director	0	2,400,000	0	630,000	3,030,000
3	Kalpna Jaisingh Mehta	Independent Director	0	2,410,606	0	630,000	3,040,606
4	Leo Puri	Independent Director	0	2,200,000	0	360,000	2,560,000
5	Ashish Gupta	Independent Director	0	2,177,778	0	480,000	2,657,778
6	Ashu Suyash	Independent Director	0	2,323,189	0	630,000	2,953,189
	Total		0	14,144,906	0	3,450,000	17,594,906

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

0

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☐ Nil

0

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

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

☒ Yes ☐ No

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

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

Name

Komal Thakkar

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

13120

I/We certify that:

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

Declaration

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

80

dated

28/04/2014

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

3354

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

HLL_Transaction data_FY2022-23.pdf

HLL_FII-FPI_31032023_revised.pdf

Attachment for Committee Meetings.pdf

Remove attachment

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Prescrutiny

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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



Annexure forming part of Form MGT-7 for point IX C – Committee Meetings

➤ List of Committee Meetings held for the financial year 2022-23 are as follows:

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	As %age of total members
1.	Audit Committee	27-04-2022	5	5	100%
2.	Audit Committee	18-07-2022	5	5	100%
3.	Audit Committee	19-07-2022	5	5	100%
4.	Audit Committee	21-10-2022	5	5	100%
5.	Audit Committee	02-12-2022	5	4	80%
6.	Audit Committee	19-01-2023	5	4	80%
7.	Corporate Social Responsibility Committee	26-04-2022	6	6	100%
8.	Corporate Social Responsibility Committee	21-10-2022	6	6	100%
9.	Nomination and Remuneration Committee	26-04-2022	4	4	100%
10.	Nomination and Remuneration Committee	19-07-2022	4	4	100%
11.	Nomination and Remuneration Committee	02-12-2022	4	4	100%
12.	Nomination and Remuneration Committee	17-02-2023	4	4	100%
13.	Nomination and Remuneration Committee	10-03-2023	4	4	100%



Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	As %age of total members
14.	Stakeholders' Relationship Committee	26-04-2022	4	4	100%
15.	Stakeholders' Relationship Committee	19-01-2023	4	4	100%
16.	Risk Management Committee	26-04-2022	7	7	100%
17.	Risk Management Committee	21-10-2022	6	6	100%
18.	Risk Management Committee	17-02-2023	6	6	100%
19.	Environmental, Social and Governance Committee	17-02-2023	5	5	100%

For Hindustan Unilever Limited

Dev Bajpai
Executive Director, Legal & Corporate Affairs
and Company Secretary
DIN: 00050516 / FCS No. 3354

HINDUSTAN UNILEVER LIMITED
List of Shareholders as on 31/03/2023 (Fil,FPC)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	24768938	1.05	FPC	AAAJG0594R
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	INUSFP068617	12288973	0.52	FPC	AAATY0918K
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	11697268	0.50	FPC	AABTV0442N
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	7966568	0.34	FPC	AACCN1454E
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	7614866	0.32	FPC	AAFCI3337N
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	7199760	0.31	FPC	AAAJP1319B
7	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	5330234	0.23	FPC	AADTV1640C
8	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	5191293	0.22	FPC	AAVCS6547E
9	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP038121	4344116	0.18	FPC	AABTI9298R
10	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	4335838	0.18	FPC	AAATK3858Q
11	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP202116	3139761	0.13	FPC	AAATM1283F
12	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	3085429	0.13	FPC	AAFCI3336P
13	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1	IRELAND	INIRFP154416	2987255	0.13	FPC	AAECI1474R
14	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276616	2850492	0.12	FPC	AABCJ4972E
15	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	2788303	0.12	FPC	AAJCM3008N
16	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	2678449	0.11	FPC	AAGTS8001B
17	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	2656205	0.11	FPC	AAAAE4752C
18	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	2647336	0.11	FPC	AAAAAM8189R
19	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	2468510	0.11	FPC	AABCS7484C
20	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276516	2283414	0.10	FPC	AABCJ4972E
21	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	FRANCE	INFRFP088519	2118928	0.09	FPC	AAICB3737G

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22	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2031479	0.09	FPC	AABCL0025A
23	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2019826	0.09	FPC	AAACA4380N
24	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1987003	0.08	FPC	AABCR7831A
25	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	1975295	0.08	FPC	AAATC6038J
26	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	1890958	0.08	FPC	AAGFB5324G
27	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP086419	1878509	0.08	FPC	AAACC4303M
28	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1872935	0.08	FPC	AADCI7836E
29	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1788542	0.08	FPC	AAATV8899E
30	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	1777760	0.08	FPC	AADCI8075C
31	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	1713166	0.07	FPC	AAATU2539C
32	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1708846	0.07	FPC	AAGTS8000A
33	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	1667551	0.07	FPC	AABCP2263L
34	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1655691	0.07	FPC	AACAA2037N
35	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	1654000	0.07	FPC	AAATT9387R
36	IN303438	10011289	HANDELSBANKENS TILLVAXTMARKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP033917	1635688	0.07	FPC	AABCH6983P
37	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	1602012	0.07	FPC	AAAGG0503K
38	IN300054	10044369	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP036916	1590721	0.07	FPC	AABCM0173E
39	IN300142	20774536	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA	UNITED STATES OF AMERICA	INUSFP069814	1518071	0.06	FPC	AAJCA7972P
40	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FU ND	35a avenue John F Kennedy	LUXEMBOURG	INLUF2026417	1507960	0.06	FPC	AAECA9101F
41	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUF2003919	1495112	0.06	FPC	AARCA6307N

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42	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1486054	0.06	FPC	AACCV3136B
43	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	1433227	0.06	FPC	AAATF3211A
44	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP000919	1368357	0.06	FPC	AAATF7030K
45	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP038318	1318035	0.06	FPC	AAECI8727K
46	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036119	1302843	0.06	FPC	AAFCI3470C
47	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1301742	0.06	FPC	AAAAE3262D
48	IN303438	10009833	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP119015	1297512	0.06	FPC	AACCN4419K
49	IN300167	10138606	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP211416	1277545	0.05	FPC	AAGCB8336H
50	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUFP054316	1259700	0.05	FPC	AAATJ0053C
51	IN300142	20774544	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP070314	1249672	0.05	FPC	AABTT3942K
52	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	1247804	0.05	FPC	AABCJ3846M
53	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	1243299	0.05	FPC	AACCP0514H
54	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	1234190	0.05	FPC	AAACT6072G
55	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1229438	0.05	FPC	AAITS7338F
56	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	1192360	0.05	FPC	AAICR0676E
57	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	INFRFP097319	1186453	0.05	FPC	AAICB3737G
58	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	1184889	0.05	FPC	AAATF3111F
59	IN300054	10021209	KUWAIT INVESTMENT AUTHORITY FUND 222	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145417	1177690	0.05	FPC	AAATK3858Q
60	IN300167	10139300	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271516	1162065	0.05	FPC	AAAAU8432H

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61	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1152390	0.05	FPC	AABTB9854C
62	IN300167	10133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP262715	1121606	0.05	FPC	AACTV1140L
63	IN300142	20772676	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO	CANADA	INCAFP244216	1092000	0.05	FPC	AAACO7133R
64	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	1089598	0.05	FPC	AACCN4928M
65	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	1083726	0.05	FPC	AAATK3858Q
66	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	1076553	0.05	FPC	AAATE0256E
67	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUFP076619	1075000	0.05	FPC	AADCF8397D
68	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	1068241	0.05	FPC	AACTA7181L
69	IN300167	10090308	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059815	1062707	0.05	FPC	AAECB4051F
70	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	1054872	0.04	FPC	AABCA0836G
71	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1054711	0.04	FPC	AACCD1644G
72	IN303438	10017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING C ONSERVATIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233215	1050544	0.04	FPC	AABCR7831A
73	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	1048379	0.04	FPC	AAATN9046P
74	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	1041744	0.04	FPC	AACTT4167H
75	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	1039300	0.04	FPC	AAAJU0522D
76	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUFP054115	1025209	0.04	FPC	AADCH5964J
77	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP229817	1022133	0.04	FPC	AADCF2079C
78	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	990797	0.04	FPC	AAGTS4584D

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79	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJPFP007915	984306	0.04	FPC	AAAAN3240L
80	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	978150	0.04	FPC	AACTT3933H
81	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP043021	973338	0.04	FPC	AABTI9328N
82	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP070318	959936	0.04	FPC	AAATF6781F
83	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF119617	950837	0.04	FPC	AAFCC6020N
84	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	892988	0.04	FPC	AACTT4169K
85	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	876652	0.04	FPC	AADCC3918P
86	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	855196	0.04	FPC	AAGFB5324G
87	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	INJPFP000318	827101	0.04	FPC	AADTT2119E
88	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	811895	0.03	FPC	AAATC8419K
89	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	783446	0.03	FPC	AAATF3624P
90	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	777140	0.03	FPC	AAFCP4497C
91	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	775901	0.03	FPC	AAFCI2431M
92	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	773716	0.03	FPC	AAECI7288K
93	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	770129	0.03	FPC	AAACC9040K
94	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252416	767267	0.03	FPC	AABTM6157F
95	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	BERMUDA	INBRFP182715	764816	0.03	FPC	AAFCA2447M
96	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	757336	0.03	FPC	AAAGS0508N
97	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	746229	0.03	FPC	AAFCA7071D

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98	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	745328	0.03	FPC	AABCF2887J
99	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUFP041818	741681	0.03	FPC	AAHCB8053E
100	IN300167	10145855	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND	101 MUNSON STREET GREENFIELD MA	UNITED STATES OF AMERICA	INUSFP039917	709513	0.03	FPC	AAATH4654D
101	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	702412	0.03	FPC	AACTV9551H
102	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	683185	0.03	FPC	AAFCM5744B
103	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	682092	0.03	FPC	AADCT1007C
104	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	672314	0.03	FPC	AAATK3858Q
105	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	660505	0.03	FPC	AACTN3056H
106	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	657806	0.03	FPC	AACAT2159G
107	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061719	657444	0.03	FPC	AAATK3858Q
108	IN301799	10075957	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026517	656979	0.03	FPC	AAECA9099G
109	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	655000	0.03	FPC	AAATK3858Q
110	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP077015	654540	0.03	FPC	AABTA6001C
111	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	633156	0.03	FPC	AAATK3858Q
112	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	625737	0.03	FPC	AAAJN0653Q
113	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	623343	0.03	FPC	AAAJE0599A
114	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	620612	0.03	FPC	AAFCI8818L
115	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF0265616	619005	0.03	FPC	AAFCP0934N
116	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	616700	0.03	FPC	AAAGA0227N
117	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF0055517	608354	0.03	FPC	AAHTS2343B

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118	IN300054	10086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP148815	600375	0.03	FPC	AACTJ1444P
119	IN303173	20003662	TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	INMUFP106115	600000	0.03	FPC	AAECT0015H
120	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	598805	0.03	FPC	AADCRO888D
121	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	598299	0.03	FPC	AAATK3858Q
122	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPF022715	597532	0.03	FPC	AACTT3932G
123	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	597471	0.03	FPC	AACAD8990P
124	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	596788	0.03	FPC	AAPCA2031B
125	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	593840	0.03	FPC	AABTN1684N
126	IN303438	10020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		INUSFP072720	593807	0.03	FPC	AACTC6512F
127	IN300054	10116795	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P ORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP045618	587559	0.03	FPC	AAGCG9887L
128	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	585091	0.02	FPC	AAKCM2167K
129	IN300142	10788091	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP095022	573514	0.02	FPC	AAGCI7937K
130	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	572898	0.02	FPC	AAATK3858Q
131	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKFP231715	572488	0.02	FPC	AABTJ2050Q
132	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	571234	0.02	FPC	AABTP5555A
133	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	570897	0.02	FPC	AADTB8741N
134	IN303438	10012659	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MAR KETS EQUITY FUND	21 LOMBARD STREET LONDON	UNITED KINGDOM	INUKFP238716	569647	0.02	FPC	AAICS4177K

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135	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	552897	0.02	FPC	AABTC5597R
136	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	550635	0.02	FPC	AABTI9409C
137	IN300142	20772220	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY SOMERSET CAPITAL MANAGEMENT LIMITED LLP	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP234216	547716	0.02	FPC	AAJTS8526N
138	IN300142	10726647	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327216	547209	0.02	FPC	AACTB0764C
139	IN301799	10085120	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026217	535221	0.02	FPC	AAPCA8535L
140	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	531521	0.02	FPC	AAATE5260A
141	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	531336	0.02	FPC	AAATF7270P
142	IN300142	10788552	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP097522	529570	0.02	FPC	AARTS5333H
143	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	528336	0.02	FPC	AACTT0959K
144	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	528000	0.02	FPC	AAATT1943K
145	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABERDEEN E MERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	515221	0.02	FPC	AACTM0362P
146	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	507980	0.02	FPC	AACCI7452D
147	IN300142	10718399	VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP005614	505263	0.02	FII	AADCV9156A
148	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	499752	0.02	FPC	AATTS4524L
149	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP042714	494429	0.02	FPC	AAAAH1765J
150	IN303438	10020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	483246	0.02	FPC	AADTJ4858Q

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151	IN300167	10114218	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP154816	482510	0.02	FPC	AAAJN0653Q
152	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	480077	0.02	FPC	AAATU4136F
153	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	479886	0.02	FPC	AAATW2235R
154	IN300167	10144715	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	UNITED STATES OF AMERICA	INUSFP195516	479301	0.02	FPC	AABCN8221G
155	IN300054	10074760	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo	NORWAY	INNOFP214817	478100	0.02	FPC	AABTV0935A
156	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	476600	0.02	FPC	AABCF2887J
157	IN300142	10779701	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044521	476598	0.02	FPC	AAVCA3597L
158	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	472484	0.02	FPC	AADCI3487K
159	IN300142	20770025	MATTHEWS ASIA DIVIDEND FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252816	465125	0.02	FPC	AAAAM8042K
160	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	464693	0.02	FPC	AABTV0279R
161	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	461882	0.02	FPC	AAEAT8269K
162	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	452360	0.02	FPC	AAACX3031F
163	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	451081	0.02	FPC	AAATF5228P
164	IN300142	10594626	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	FUND SERVICES, HSBC (MALAYSIA) TRUSTEE BERHAD, 13TH FLOOR, BANGUNAN HSBC, SOUTH TOWER, NO 2, LEBOH AMPANG KUALA LUMPUR, MALAYSIA	MALAYSIA	INMYFP334016	448234	0.02	FPC	AAATC8170H
165	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	447764	0.02	FPC	AAAJN0653Q
166	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	445383	0.02	FPC	AAATK3858Q
167	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	444353	0.02	FPC	AAATW3397G
168	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF026615	444217	0.02	FPC	AABCV5631Q
169	IN300054	10054651	MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF212016	443965	0.02	FPC	AAHCM3002E

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170	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	443520	0.02	FPC	AABTI7439L
171	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	440646	0.02	FPC	AAATD7822R
172	IN300167	10046432	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019217	438160	0.02	FPC	AAECP6565A
173	IN300054	10100072	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028817	437322	0.02	FPC	AAECA9100E
174	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	435919	0.02	FPC	AAFCP0653C
175	IN303438	10008201	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160517	421960	0.02	FPC	AAGCA5013Q
176	IN303438	10008068	JPM GLOBAL UNCONSTRAINED EQUITY FUND	60 Victoria Embankment London	UNITED KINGDOM	INUKFP005417	421586	0.02	FPC	AABCI3846M
177	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	420101	0.02	FPC	AAGTA5587Q
178	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281616	413192	0.02	FPC	AAFCA2447M
179	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	409406	0.02	FPC	AAATU4163E
180	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG		INLUFP051120	404682	0.02	FPC	AATCA5343G
181	IN303438	10006176	JPM ASIA GROWTH FUND	60 Victoria Embankment London	UNITED KINGDOM	INUKFP006317	398900	0.02	FPC	AABCI3846M
182	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	389364	0.02	FPC	AAGCA5013Q
183	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RELATIVE	Treubstraat 1B Rijswijk	NETHERLANDS	INNLF015716	380898	0.02	FPC	AAFC57958B
184	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	380626	0.02	FPC	AAECD5413H
185	IN300142	10646533	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	HONG KONG	INHFKP152817	377378	0.02	FPC	AABTI0687R
186	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	LUXEMBOURG	INLUFP064115	377311	0.02	FPC	AAITS3355E
187	IN300142	10741014	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUFP054215	374764	0.02	FPC	AABCH8813N
188	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJPFP039414	369181	0.02	FPC	AACTM8833H
189	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFP019822	367806	0.02	FPC	AAFA56251D

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190	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	367639	0.02	FPC	AADCC1811B
191	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	363750	0.02	FPC	AABCI3111J
192	IN300167	10029033	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP237515	363314	0.02	FPC	AABTM2356C
193	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF073122	360964	0.02	FPC	AAETN0126A
194	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	358341	0.02	FPC	AADCI7835H
195	IN300167	10115569	BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	INUSFP024517	354279	0.02	FPC	AAECD9258N
196	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	353624	0.02	FPC	AAECV0884E
197	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	350270	0.01	FPC	AAECT5818Q
198	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	349665	0.01	FPC	AACTT4168J
199	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	334351	0.01	FPC	AAATI9835K
200	IN300142	10764064	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		INIRFP079418	329626	0.01	FPC	AAFCI0605M
201	IN301799	10084326	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH	UNITED KINGDOM	INUKFP103217	328045	0.01	FPC	AAACE1861C
202	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S CHEME	5th Floor Toronto Square Leeds		INUKFP083518	327400	0.01	FPC	AAFAB4656D
203	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAP AN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	326896	0.01	FPC	AABTB1535G
204	IN300167	10085425	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN IS LAMIC MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043117	326000	0.01	FPC	AAAJE0599A
205	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	324229	0.01	FPC	AAAJM1797J
206	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	318800	0.01	FPC	AABTE3050B

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207	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	318291	0.01	FPC	AAAAU2392J
208	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	318119	0.01	FPC	AAFCK1306F
209	IN300054	10001283	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	INUKFP007017	316747	0.01	FPC	AABCS4253K
210	IN300142	10778287	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	313682	0.01	FPC	AAFAA3923L
211	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	312182	0.01	FPC	AAATF3740N
212	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	306382	0.01	FPC	AACAP5247M
213	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	303445	0.01	FPC	AAACA4380N
214	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP072815	302774	0.01	FPC	AADCC1811B
215	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0084221	302020	0.01	FPC	AAAAZ6871B
216	IN300142	10778158	HSBC INDIEN	YORCKSTRABE 21 GERMANY		INGEFP040620	300000	0.01	FPC	AADAH2834B
217	IN300167	10085409	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ISLAMIC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042917	299366	0.01	FPC	AAAJE0599A
218	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	298913	0.01	FPC	AAFCI0124F
219	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	288984	0.01	FPC	AAAAO9890P
220	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	288818	0.01	FPC	AAATF4014H
221	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	285964	0.01	FPC	AAFCG0345N
222	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	283551	0.01	FPC	AAATF5391H
223	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042517	276868	0.01	FPC	AAAJE0599A
224	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	276824	0.01	FPC	AAIAA5817A
225	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	275929	0.01	FPC	AACCB0070E
226	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	275842	0.01	FPC	AAFCH5202D

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227	IN300054	10116465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FO R AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE		INSGFP077718	272105	0.01	FPC	AADTB7748R
228	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	266597	0.01	FPC	AABTI7442R
229	IN301524	30034212	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON B EHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	33 A Avenue J F Kennedy		INLUF050714	263331	0.01	FPC	AAAAU2312C
230	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF0159316	258998	0.01	FPC	AACTR2812D
231	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP042119	257990	0.01	FPC	AADCL9318G
232	IN301524	30035730	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL	AESCHENPLATZ 6		INCHFP052114	257923	0.01	FPC	AAAAU2254K
233	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUF0218315	256899	0.01	FPC	AAAAM7921M
234	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT Y FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	INHKFP013916	255626	0.01	FPC	AAATF2803J
235	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	253362	0.01	FPC	AAATK3858Q
236	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLF023619	251325	0.01	FPC	AAVCS0129E
237	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	250664	0.01	FPC	AAAJA2101L
238	IN300167	10060383	BNY MELLON GLOBAL EMERGING MARKETS FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP121516	250125	0.01	FPC	AAAAN5704D
239	IN303438	10016611	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR KETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP195817	248394	0.01	FPC	AACTC0892L
240	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	246702	0.01	FPC	ABIAS5110K
241	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	246219	0.01	FPC	AAHTA3329F
242	IN300054	10121158	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF014517	246049	0.01	FPC	AACAD7271M
243	IN300054	10106586	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP166417	245560	0.01	FPC	AAJCM3008N
244	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF0211816	245467	0.01	FPC	AAFCM7657M

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245	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	244280	0.01	FPC	AAOTS7926B
246	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	242157	0.01	FPC	AAATF1850H
247	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	241536	0.01	FPC	AACTB5009N
248	IN300142	20774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205716	241174	0.01	FPC	AAAAW0028P
249	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	237750	0.01	FPC	AAECV0901E
250	IN303438	10015942	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	236590	0.01	FPC	AAXCS7700B
251	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INNLP121415	233475	0.01	FPC	AAGTS2308M
252	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLP015818	232706	0.01	FPC	AATAS6023K
253	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	232331	0.01	FPC	AACTH6196G
254	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	229987	0.01	FPC	AADTJ9249F
255	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	227118	0.01	FPC	AAACA4380N
256	IN301799	10078738	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP141016	225853	0.01	FPC	AACAP5686L
257	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	225678	0.01	FPC	AACT57306K
258	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	225459	0.01	FPC	AAATT9387R
259	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLP098217	224686	0.01	FPC	AADCJ5416Q
260	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNFP156217	223959	0.01	FPC	AABTV4271B
261	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	222789	0.01	FPC	AAATT9387R
262	IN300054	10041302	EMERGING MARKETS GREAT CONSUMER FUND	1350 AVENUE OF THE AMERICAS 33 FLOOR New York NY	UNITED STATES OF AMERICA	INUSFP180416	222636	0.01	FPC	AABTG4786G
263	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	219940	0.01	FPC	AAATI3067R
264	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	219737	0.01	FPC	AAATN9878M
265	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	219000	0.01	FPC	AABCH4401Q

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266	IN300142	10766804	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN		INIRFP025419	217418	0.01	FPC	AAGCN4694J
267	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	215182	0.01	FPC	AAATP5186E
268	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP117015	214308	0.01	FPC	AACCN4419K
269	IN300054	10109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	213991	0.01	FPC	AAECJ3984H
270	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	212676	0.01	FPC	AADCJ3483P
271	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	212556	0.01	FPC	AACTP9573F
272	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	211602	0.01	FPC	AAACW7548L
273	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	210784	0.01	FPC	AACTP9572E
274	IN301799	10085912	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG		INLUFP043414	210038	0.01	FPC	AAAAF3272G
275	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	209313	0.01	FPC	AAJCM5945N
276	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024016	208500	0.01	FPC	AAATJ9725H
277	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP103317	208282	0.01	FPC	AAKCS2596Q
278	IN300167	10065716	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057915	207846	0.01	FPC	AAATJ6312N
279	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	207648	0.01	FPC	AACTN1582G
280	IN300167	10141642	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP062917	207000	0.01	FPC	AABAI1205M
281	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP121716	206624	0.01	FPC	AACAP5172H
282	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFP072719	204835	0.01	FPC	AAJAA7024L
283	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	204551	0.01	FPC	AAJCD0004F
284	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	204543	0.01	FPC	AABTT8331L
285	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	202312	0.01	FPC	AAATE8383L
286	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	201756	0.01	FPC	AACTD6125F

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287	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	196082	0.01	FPC	AAFAS4470A
288	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	193738	0.01	FPC	AAFFC0559D
289	IN300054	10088595	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP067416	192874	0.01	FPC	AABCJ8064H
290	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT Y ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP091316	192840	0.01	FPC	AAFFJ2490Q
291	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	192220	0.01	FPC	AADCF7289G
292	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	191111	0.01	FPC	AABCU0166F
293	IN300167	10034582	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	188829	0.01	FPC	AAATC8849F
294	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	SWITZERLAND	INCHFP225015	187642	0.01	FPC	ABRAS9666D
295	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169615	187200	0.01	FPC	AABTB3889P
296	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	187140	0.01	FPC	AAQCA6353B
297	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	186078	0.01	FPC	AAFCP4497C
298	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUIT Y PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	INLUFP164715	185831	0.01	FPC	AAICA0319F
299	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	185795	0.01	FPC	AAAAF1614Q
300	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSEFP098422	185489	0.01	FPC	ABVAS5969B
301	IN303438	10023410	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E MERGING MARKETS EQUITY-VONTOBEL ASSET MANAGEMENT, INC.-74790	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015522	183555	0.01	FPC	AAAJB1802B
302	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUFP035619	182742	0.01	FPC	AABCI4053R
303	IN300054	10090822	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PAS IFIK DOLLAR AS	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 31ST FLOOR JL JENDRAL SUDIRMAN KAV 45-46 JAKARTA	INDONESIA	INIDFP215616	182737	0.01	FPC	AAHCR5772J
304	IN303438	10008662	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP084916	182251	0.01	FPC	AABCT9147K

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305	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	181627	0.01	FPC	AAATN9817C
306	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda	BERMUDA	INBRFP281416	180913	0.01	FPC	AAFCA2447M
307	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029720	180000	0.01	FPC	AACCT7112K
308	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	INHKFP128317	179996	0.01	FPC	AABTI4431N
309	IN300167	10022608	MATTHEWS ASIAN SELECTIONS FUNDS PLC	GUILD HOUSE GUILD STREET IFSC	IRELAND	INIRFP157416	179094	0.01	FPC	AAECM8854B
310	IN300142	10783661	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAG ED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	25 GRESHAM STREET LONDON LONDON LONDON		INUKFP003622	178679	0.01	FPC	AAHCM7497B
311	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	178643	0.01	FPC	AAAJN0653Q
312	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF083122	177544	0.01	FPC	AANAA9746R
313	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	176397	0.01	FPC	AAAAH8424A
314	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	176113	0.01	FPC	AAAAH5955J
315	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP006717	174981	0.01	FPC	AAATN6190L
316	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	174400	0.01	FPC	AAECL0167E
317	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	173922	0.01	FPC	AAACC9040K
318	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	172632	0.01	FPC	AADTB8999C
319	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP128916	172381	0.01	FPC	AACTT4012B
320	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	172178	0.01	FPC	AABCT9146J
321	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	172062	0.01	FPC	AAATE5259M

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322	IN300167	10085433	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA I SLAMIC ASSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043217	171560	0.01	FPC	AAAJE0599A
323	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	170795	0.01	FPC	AAHTA5157H
324	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	170479	0.01	FPC	AAFCP2562E
325	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	169911	0.01	FPC	AAAJI0586P
326	IN303438	10001067	NORDEA ASIAN STARS FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036317	169291	0.01	FPC	AAAAAN7659R
327	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	168595	0.01	FPC	AAUAS9890B
328	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	INITFP042416	168479	0.01	FPC	AAAAAE0837C
329	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		INUEFP038918	168040	0.01	FPC	AAQCA8800K
330	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	167503	0.01	FPC	AAFCH3625N
331	IN300142	10781379	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY SOMERSET CAPITAL	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		INCAFP072921	165997	0.01	FPC	AAAJG1172H
332	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUFP323416	164977	0.01	FPC	AABCT5310J
333	IN300054	10106061	NINETY ONE FUNDS SERIES II - ASIA PACIFIC FRANCHIS E FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET LONDON	UNITED KINGDOM	INUKFP191117	164844	0.01	FPC	AAFCA8986M
334	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP098019	164518	0.01	FPC	AABAI1672G
335	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	164417	0.01	FPC	AACAU1204D
336	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	162773	0.01	FPC	AAPTS4453E
337	IN303438	10016951	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	162246	0.01	FPC	AABTR2305L
338	IN300167	10148664	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLF026418	161315	0.01	FPC	AAUAS5892F
339	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	160937	0.01	FPC	AAUCS9505M

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340	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	160513	0.01	FPC	AAAJG1172H
341	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	160409	0.01	FPC	AABCS7484C
342	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	160388	0.01	FPC	AABTL7766K
343	IN300054	10102589	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND - SOMERSET CAPITAL MANAGEMENT SUB-PORTFOLIO	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP150215	159537	0.01	FPC	AAATF4014H
344	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	156695	0.01	FPC	AAAJN0587B
345	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301616	155909	0.01	FPC	AABCH5462K
346	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	154975	0.01	FPC	AAAAO0108N
347	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217	154685	0.01	FPC	AAECI7286H
348	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	151962	0.01	FPC	AABTI7526A
349	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	151486	0.01	FPC	AABTP1958M
350	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		INUKFP082820	150821	0.01	FPC	AABCJ3846M
351	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF107822	149759	0.01	FPC	ABVAS7476F
352	IN300054	10115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144015	149687	0.01	FPC	AADCG0015B
353	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF100522	149472	0.01	FPC	ABVAS7476F
354	IN300054	10089944	AMF TJANSTEPENSION AB	Klara Sodra Kyrkogata 18 Stockholm	SWEDEN	INSEFP112316	149426	0.01	FPC	AAOCA1043Q
355	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	148797	0.01	FPC	AAATV3590N

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356	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	148518	0.01	FPC	AADTB0421B
357	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	147947	0.01	FPC	AAAAE3542L
358	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR- LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	147527	0.01	FPC	AABCL2117R
359	IN300054	10119159	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST M ANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman		INCYFP031722	146327	0.01	FPC	AACTH5991B
360	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	146025	0.01	FPC	AACTV8876B
361	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	145566	0.01	FPC	AASCS7699Q
362	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	145291	0.01	FPC	AACTJ5351R
363	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP030516	145002	0.01	FPC	AAATM9798F
364	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP152917	144712	0.01	FPC	AABTJ0657K
365	IN300142	20774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH F UND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205916	144374	0.01	FPC	AAATW0530B
366	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	143502	0.01	FPC	AAATT5190L
367	IN300142	20774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166016	143027	0.01	FPC	AAATW2150K
368	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLF013019	142649	0.01	FPC	ABBCS3245C
369	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	141701	0.01	FPC	ABJAS8412M
370	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	141532	0.01	FPC	AAKAP1414E
371	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	Hamilton Centre Rodney Way Chelmsford Essex		INUKFP040614	140259	0.01	FPC	AAECR2823D
372	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	139300	0.01	FPC	AAFCC6617F
373	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276816	135999	0.01	FPC	AABCJ6823E

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374	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	134854	0.01	FPC	AAFAA3922M
375	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	134749	0.01	FPC	AABAU3300R
376	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	133912	0.01	FPC	AAAAU9895N
377	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	133861	0.01	FPC	AAETB6387M
378	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	131419	0.01	FPC	AABTB1438N
379	IN300167	10085440	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMI C FUNDS MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043317	130784	0.01	FPC	AAAJE0599A
380	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	129459	0.01	FPC	AAATU8084A
381	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	129321	0.01	FPC	AAFAS6251D
382	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	128922	0.01	FPC	AAJCM3008N
383	IN300167	10021168	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142215	128605	0.01	FPC	AAATI5354F
384	IN300167	10144811	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	UNITED KINGDOM	INUKFP213417	127343	0.01	FPC	AABAL3668H
385	IN303438	10020415	NORDEA 1 - ASIAN STARS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG		INLUF021620	126427	0.01	FPC	AACCN4419K
386	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	125906	0.01	FPC	AAFCS3274C
387	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	125572	0.01	FPC	AAETR2225C
388	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF0194017	125407	0.01	FPC	AABCF5817E
389	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043417	125000	0.01	FPC	AAAJE0599A
390	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	124501	0.01	FPC	AAJAA4912D
391	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLF090916	124147	0.01	FPC	AACAS4511P
392	IN303438	10022958	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		INDNFP100721	123207	0.01	FPC	AAICV4732H
393	IN300167	10144401	COLUMBIA EMERGING MARKETS CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202717	123173	0.01	FPC	AACTC0836A
394	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	123045	0.01	FPC	AACTC1092L

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395	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP049414	122888	0.01	FPC	AADTM2620D
396	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI - KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	122340	0.01	FPC	AABAH6600B
397	IN300167	10152811	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070718	120737	0.01	FPC	AABAU2875K
398	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021814	119489	0.01	FPC	AAKCS0177P
399	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	119231	0.01	FPC	AACAH5062N
400	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	119087	0.01	FPC	AABTN3789Q
401	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INFRFP074216	119020	0.01	FPC	AAFTS4626R
402	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	118507	0.01	FPC	AACCF6884G
403	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		INSGFP028619	118503	0.01	FPC	AAMCM0174C
404	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	118385	0.01	FPC	AACAH5134P
405	IN300142	10779605	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg		INLUFP031421	118264	0.01	FPC	AAICV0859K
406	IN301524	30048706	VONTOBEL FUND - ASIA EX JAPAN	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUFP028115	118105	0.01	FPC	AABCV5631Q
407	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUFP071917	117941	0.01	FPC	AACCI6929F
408	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	117366	0.00	FPC	AAAAW0654P
409	IN300054	10083446	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	INHKFP182117	117044	0.00	FPC	AABTI1976Q
410	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	116825	0.00	FPC	AABTJ4799A
411	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	116778	0.00	FPC	AAAAE4036B
412	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF254916	115725	0.00	FPC	AAKCM6601L
413	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP067222	115621	0.00	FPC	AAFCL0330C

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414	IN300054	10116256	ABERDEEN STANDARD EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134117	115582	0.00	FPC	AAFTA9956N
415	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281516	115044	0.00	FPC	AAFCA2447M
416	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP021420	115000	0.00	FPC	AAGTM4700R
417	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	113440	0.00	FPC	AAATF6799D
418	IN300142	10608731	MIRAE ASSET CHINDIA CONSUMER EQUITY INVESTMENT TRU ST NO.1	(NAMDAEMUNNO2(I)-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP267915	113270	0.00	FPC	AABTM8376N
419	IN300167	10157510	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP042519	113033	0.00	FPC	AACTG8307N
420	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	112180	0.00	FPC	AAAJG0594R
421	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT Y	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUFP060020	112098	0.00	FPC	AANCM1769N
422	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	111847	0.00	FPC	AACTN6352N
423	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	111748	0.00	FPC	AAGCT4237R
424	IN300167	10035374	THE CIVIL SERVICE SUPERANNUATION FUND - SOMERSET C APITAL MANAGEMENT LLP	1200 444 ST MARY AVENUE WINNIPEG MANITOBA	CANADA	INCAFP111016	109452	0.00	FPC	AACCT6951A
425	IN300142	10758095	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	DIESTSEVEST 32/5B LEUVEN		INBEFP236717	109373	0.00	FPC	AALCM1903A
426	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUFP060514	109197	0.00	FPC	AABCT2961R
427	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP056721	108777	0.00	FPC	AAVCA6039K
428	IN301524	30048474	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG	INLUFP038217	108625	0.00	FPC	AACAD8401B
429	IN300054	10102530	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP186117	108625	0.00	FPC	AAATF3514G
430	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	108500	0.00	FPC	AAKAP1413D
431	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	108435	0.00	FPC	AAATU2901Q
432	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0089920	108292	0.00	FPC	AAAAZ6593Q

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433	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	108200	0.00	FPC	AADTJ8917E
434	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922	108135	0.00	FPC	AAAJB1802B
435	IN303438	10013643	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STAR S KL	STRANDGADE 3 COPENHAGEN	DENMARK	INDNFP199215	108119	0.00	FPC	AABCI9376H
436	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	107846	0.00	FPC	AAEAJ6380P
437	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	107844	0.00	FPC	AACTN3121H
438	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	107829	0.00	FPC	AAAAI8850P
439	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	107469	0.00	FPC	AAETB6588J
440	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	106267	0.00	FPC	AAATW3804A
441	IN300142	20774155	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP055017	105113	0.00	FPC	AAFTA4893C
442	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	105053	0.00	FPC	AACCD1506B
443	IN303438	10023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023622	104566	0.00	FPC	AAAJB1802B
444	IN300167	10105786	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	104115	0.00	FPC	AAATI2803H
445	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	103879	0.00	FPC	AABTH1420N
446	IN300054	10118969	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP073022	102905	0.00	FPC	AAETN0127B
447	IN300167	10063069	BNY MELLON ASIAN OPPORTUNITIES FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP216716	102033	0.00	FPC	AAAAM9872F
448	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	100766	0.00	FPC	AAAGS0508N
449	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	100060	0.00	FPC	AAJAA4913C
450	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG	INLUFP022315	100000	0.00	FPC	AAACU7349F

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451	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	98753	0.00	FPC	AABTB7475R
452	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUFP071717	98073	0.00	FPC	AAAAF1821B
453	IN303438	10014378	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUI TY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160116	97914	0.00	FPC	AAFT5145B
454	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	97790	0.00	FPC	AABTM6718L
455	IN300054	10115489	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	97530	0.00	FPC	AALCS3018C
456	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP032314	96896	0.00	FPC	AAAAJ3481F
457	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	95656	0.00	FPC	AAATN0651N
458	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP090222	95000	0.00	FPC	AAJCD4728L
459	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	94502	0.00	FPC	AAJCM3008N
460	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	94391	0.00	FPC	AAATS3449K
461	IN300054	10018222	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	11TH FLOOR WISMA AMANAHRAYA NO 2 JALAN AMPANG KUALA LUMPUR	MALAYSIA	INMYFP335416	93930	0.00	FPC	AAGTS0915C
462	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	93236	0.00	FPC	AACAB3953A
463	IN300142	10761066	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	93000	0.00	FPC	AAATD7625E
464	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	92707	0.00	FPC	AAZTS3720Q
465	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	92598	0.00	FPC	AACCF6960F
466	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	92450	0.00	FPC	AAFCI3359E
467	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	91922	0.00	FPC	AAFCG3314F
468	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	90886	0.00	FPC	AABTP2801P

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469	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	90770	0.00	FPC	AASCA5324Q
470	IN300167	10163591	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	90734	0.00	FPC	AABCU2866L
471	IN300054	10124393	QUILTER INVESTORS EMERGING MARKETS EQUITY FUND A S UB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP120222	90725	0.00	FPC	AAACQ8627L
472	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	90689	0.00	FPC	AACTN3122E
473	IN303438	10022054	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	Mainzer Landstrasse 16 FRANKFURT F		INGEFP033821	90000	0.00	FPC	AAGAD6735L
474	IN300167	10165777	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQ UITY POOLED FUND	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP019821	89767	0.00	FPC	AAHTM2476K
475	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	89401	0.00	FPC	AABCN5069N
476	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	89352	0.00	FPC	AAATF6338E
477	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	88773	0.00	FPC	AACCI8527R
478	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	88735	0.00	FPC	AAATZ1462B
479	IN300142	10757320	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP219817	88207	0.00	FPC	AABTI4818H
480	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	87766	0.00	FPC	AADC13482N
481	IN300167	10029519	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNA TIONAL EQUITY FUND	90 HUDSON STREET JERSEY CITY NEW JERSEY	UNITED STATES OF AMERICA	INUSFP046215	87622	0.00	FPC	AAATL4445L
482	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	87545	0.00	FPC	AADTP7308M
483	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316	87507	0.00	FPC	AAEFF8671L
484	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP020719	87471	0.00	FPC	AABAI1666E
485	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	87458	0.00	FPC	AACTP9475E
486	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	NETHERLANDS	INNLP245415	87220	0.00	FPC	AAQTS1022A

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487	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC E	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP093517	86985	0.00	FPC	AAATF4014H
488	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	86764	0.00	FPC	AACTJ1733H
489	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	86550	0.00	FPC	AACTI0941A
490	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	86029	0.00	FPC	AAEAT8270G
491	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENH ANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	86027	0.00	FPC	AAFCN2550G
492	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	85950	0.00	FPC	AAATI5382F
493	IN300167	10025122	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183915	85925	0.00	FPC	AAATJ8235G
494	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	85656	0.00	FPC	AAGTM2759J
495	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	85028	0.00	FPC	AADTP5039P
496	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	84417	0.00	FPC	AACTG3648L
497	IN300054	10105124	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257216	84321	0.00	FPC	AADCI3485M
498	IN301524	30048482	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	83625	0.00	FPC	AACAD8403D
499	IN303438	10008172	AVIVA INVESTORS - ASIAN EQUITY INCOME FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160617	83179	0.00	FPC	AAGCA5013Q
500	IN300142	10772474	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	UETLIBERGSTRASSE 231 ZURICH		INCHFP023220	82671	0.00	FPC	AAHTA5634K
501	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		INIRFP079318	82384	0.00	FPC	AAFCI0861B
502	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	81997	0.00	FPC	AATCS9486J
503	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	81845	0.00	FPC	AACCU1570G
504	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	81609	0.00	FPC	AARTS4673C

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505	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	81537	0.00	FPC	AAAJB1802B
506	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019716	81404	0.00	FPC	AACTB1387K
507	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	81074	0.00	FPC	AAATX0167D
508	IN301524	30034190	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	33 A Avenue J F Kennedy		INLUFP051114	80953	0.00	FPC	AAAAU2313D
509	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	80593	0.00	FPC	AADTB7875M
510	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUFP022215	80000	0.00	FPC	AAATU1906F
511	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	79458	0.00	FPC	AAICP1931E
512	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112615	79331	0.00	FPC	AAEAS1041C
513	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	79300	0.00	FPC	AABTT5503A
514	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		INCAFP006519	79205	0.00	FPC	AADCC1811B
515	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	79039	0.00	FPC	AAAJB1802B
516	IN301799	10083518	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	78491	0.00	FPC	AAAAB6259M
517	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLPF023317	78488	0.00	FPC	AACT57576B
518	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	78339	0.00	FPC	AABAT7507R
519	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	78109	0.00	FPC	AABCE6264C
520	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	78053	0.00	FPC	AACTP9447L
521	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	77908	0.00	FPC	AAAGS0508N
522	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	77818	0.00	FPC	AAAJB1802B
523	IN300167	10091323	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	77692	0.00	FPC	AAAJF0103H

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524	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	77566	0.00	FPC	AAHCV3894R
525	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	77553	0.00	FPC	AAECE9320Q
526	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	77473	0.00	FPC	AACTP9439L
527	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062718	77347	0.00	FPC	AAECB1205F
528	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	77278	0.00	FPC	AAJCS3493H
529	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336716	77030	0.00	FPC	AAGCK4149M
530	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	76553	0.00	FPC	AACTP9440P
531	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	76417	0.00	FPC	AACTP9451E
532	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	75762	0.00	FPC	AAGTS4579N
533	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	75573	0.00	FPC	AAQTS5025D
534	IN300054	10098062	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP034018	75460	0.00	FPC	AAGTA5585N
535	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD D'AVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072619	75418	0.00	FPC	AAJAA7025M
536	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	75072	0.00	FPC	AACTI0942D
537	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	74463	0.00	FPC	AAGTS4583E
538	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	74374	0.00	FPC	AAFTM5393M
539	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	74027	0.00	FPC	AAATF7821Q
540	IN300167	10144397	COLUMBIA INDIA CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202617	73603	0.00	FPC	AACTC0837B
541	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	73570	0.00	FPC	AACCN5520H
542	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	73553	0.00	FPC	AACTT1099C

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543	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	73401	0.00	FPC	A AFCN2550G
544	IN301799	10085435	ABERDEEN STANDARD SICAV I - EMERGING MARKETS SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP187117	72819	0.00	FPC	AAPCA7574D
545	IN300142	20771296	MIRABAUD- EQUITIES ASIA EX JAPAN	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP185416	72407	0.00	FPC	AAJCM0632L
546	IN300142	10740589	CARNEGIE ASIA	REGERINGSGATAN 56 BOX 7828 SWEDEN	SWEDEN	INSEFP038415	72000	0.00	FPC	AAFCC8493H
547	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP051020	71305	0.00	FPC	AATCA5344B
548	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	71175	0.00	FPC	AAECN0259M
549	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUFP043116	71006	0.00	FPC	AAATF1824H
550	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	70743	0.00	FPC	AABTI0521R
551	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218	70400	0.00	FPC	AABTL6360M
552	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP034217	70000	0.00	FPC	AABCH6984L
553	IN303438	10000634	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP039417	69943	0.00	FPC	AABTG1549B
554	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	69918	0.00	FPC	AACTP9476H
555	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP103022	69701	0.00	FPC	AAFFC0559D
556	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	69133	0.00	FPC	AAECN3579Q
557	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	68527	0.00	FPC	AAJCD1010H
558	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	67472	0.00	FPC	AAAJB1802B
559	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	67321	0.00	FPC	AAETP7109B

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560	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	67321	0.00	FPC	AAETP7110L
561	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	67060	0.00	FPC	AACCW1641E
562	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	66994	0.00	FPC	AAAGF0037R
563	IN301524	30049598	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	66879	0.00	FPC	AABTR5008G
564	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	66663	0.00	FPC	AACCO1834F
565	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUFP020318	66650	0.00	FPC	AAICA0319F
566	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	66547	0.00	FPC	AADCP6330N
567	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	65175	0.00	FPC	AAETK0416C
568	IN300142	10780353	HSBC EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023717	64903	0.00	FPC	AAATH9263J
569	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP058515	64750	0.00	FPC	AACTP7133R
570	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING		INGEFP057619	64445	0.00	FPC	AAYAS6013N
571	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	64381	0.00	FPC	AAATV3654P
572	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018722	64297	0.00	FPC	AAAJB1802B
573	IN300142	10572162	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI	TAIWAN	INTWFP245716	64200	0.00	FPC	AAATH5607G
574	IN300142	10713763	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	FRANCE	INFRFP289016	64000	0.00	FPC	AAAAU3778N
575	IN301524	30049475	MANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	CANADA	INCAFP163916	63658	0.00	FPC	AAETM4519Q
576	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	62895	0.00	FPC	AABTL0590K
577	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	62252	0.00	FPC	IN30005410108067
578	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	62134	0.00	FPC	AAGCI0016D
579	IN300054	10117101	EURIZON AM SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L- 1528 LUXEMBOURG	LUXEMBOURG	INLUFP012015	62000	0.00	FPC	AABCU4991L

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580	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	61935	0.00	FPC	AACTT6675L
581	IN303438	10022020	ODEY INVESTMENTS PLC - BROOK GLOBAL EMERGING MARKETS FUND	Odey Investments PLC Brook Global EMF 33 SIR JOHN ROGERSON'S QUAY Dublin Dublin		INIRFP033121	61462	0.00	FPC	AADCO4705G
582	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	61403	0.00	FPC	AAFCC6020N
583	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	61300	0.00	FPC	AAGCT1048L
584	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	61250	0.00	FPC	AACTN1583H
585	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	60525	0.00	FPC	AAGAN4564K
586	IN300054	10029467	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP040114	60344	0.00	FPC	AAMCS5009C
587	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	60245	0.00	FPC	AAFTA2347F
588	IN300142	20774147	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP068014	60086	0.00	FPC	AABTA8105D
589	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	59663	0.00	FPC	AAETM0934D
590	IN300054	10097856	PUBLIC INDIA-GLOBAL EQUITY FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		INMYFP024118	59600	0.00	FPC	AAFAP7565F
591	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUFP123715	59190	0.00	FPC	AAAAE8391F
592	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	59154	0.00	FPC	AAETM1265D
593	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	59094	0.00	FPC	AAIFI7989N
594	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	59065	0.00	FPC	AAFCG0345N
595	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	58906	0.00	FPC	AACCE6596J
596	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	58743	0.00	FPC	AACCD4116H
597	IN303438	10009884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP020815	58454	0.00	FPC	AACTM9154F

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598	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	58328	0.00	FPC	AAATF6456H
599	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024216	58244	0.00	FPC	AAATJ8742J
600	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301316	58087	0.00	FPC	AABCH7283A
601	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	58042	0.00	FPC	AAATF8976A
602	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC E NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP082116	57965	0.00	FPC	AABTT5850C
603	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUPF180417	57724	0.00	FPC	AAATW4524B
604	IN300054	10105575	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGI NG MARKETS FOCUS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083815	57710	0.00	FPC	AAECA8888K
605	IN300054	10102628	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAP ITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	57630	0.00	FPC	AAATF4014H
606	IN300142	20770679	PRUSIK ASIA FUND PLC	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP067515	57500	0.00	FPC	AAECP5983E
607	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	57203	0.00	FPC	AAGCP5726M
608	IN300142	10770198	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE S GLOBAL EMERGING MARKETS EQUITY FUND	80 ROUTE D ESCH L1470 LUXEMBOURG		INLUFP080619	56613	0.00	FPC	AABCI6570R
609	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	56358	0.00	FPC	AAGAA7382N
610	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	56122	0.00	FPC	AAVCS9500K
611	IN303438	10017989	ROBEKO UMBRELLA FUND I N.V.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INNLF080718	55277	0.00	FPC	AAHCR4851N
612	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	55022	0.00	FPC	AAFCH3714C
613	IN300142	10592069	MIRAE ASSET SOLOMON ASIA PACIFIC CONSUMER EQUITY I NVESTMENT TRUST NO. 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036316	54883	0.00	FPC	AABTM6719M
614	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM SWEDEN		INSEFP087219	54849	0.00	FPC	AAJAA6192R

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615	IN300167	10073048	MCINROY AND WOOD EMERGING MARKETS FUND	EASTER ALDERSTON HADDINGTON EAST LOTHIAN	UNITED KINGDOM	INUKFP231315	54585	0.00	FPC	AACTM4750D
616	IN303438	10003513	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181715	54242	0.00	FPC	AAATJ8236F
617	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	54189	0.00	FPC	AACTN3571B
618	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	53941	0.00	FPC	AAJCD5869Q
619	IN300054	10116248	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	53755	0.00	FPC	AAFTA9957P
620	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	53407	0.00	FPC	AAECH8780P
621	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003118	53396	0.00	FPC	AADTB2793E
622	IN300167	10085417	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY EASTSPRI NG AL-WARA' INVESTMENTS BERHAD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043017	53000	0.00	FPC	AAAJE0599A
623	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154215	52474	0.00	FPC	AAATC7934R
624	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJPFP004014	52000	0.00	FPC	AADTM8677Q
625	IN300142	10788106	INCOME INS NPL ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094922	51974	0.00	FPC	AAGCI7937K
626	IN300142	10753881	STICHTING PENSIOENFONDS SABIC	HET OVERLOON 1 6411 TE HEERLEN	NETHERLANDS	INNLF065617	51716	0.00	FPC	AASTS4122K
627	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	51574	0.00	FPC	AAXCS7699K
628	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	51265	0.00	FPC	AABTC7446B
629	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	51213	0.00	FPC	AACTK2061P
630	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJPFP236617	51127	0.00	FPC	AAUTS6334H
631	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	50973	0.00	FPC	AAATF6182E

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632	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP114222	50884	0.00	FPC	AADCP4728N
633	IN300142	10780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP044221	50862	0.00	FPC	AAIAB6287B
634	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	50751	0.00	FPC	AANCS9464L
635	IN300142	10739984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP029914	50461	0.00	FPC	AACTT4994L
636	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	50416	0.00	FPC	AACAU1205C
637	IN301524	30035713	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6		INCHFP051614	50249	0.00	FPC	AAAAU2252R
638	IN300142	20771307	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP185516	50216	0.00	FPC	AAICM6692D
639	IN300167	10158891	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS ASIA PACI FIC (EX JAPAN) EQUITY FUND	WASHINGTON HOUSE LYDIARD FIELDS SWINDON		INUKFP062819	50000	0.00	FPC	AACCO8729K
640	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	49878	0.00	FPC	AAACF7864J
641	IN300142	10773400	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEBOH AMPANG KUALA LUMPUR KUALA LUMPUR		INMYFP059120	49575	0.00	FPC	AAGTM8437K
642	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE D BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	49440	0.00	FPC	ABETS0487Q
643	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUFP084018	49183	0.00	FPC	AAWCS8071N
644	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	49145	0.00	FPC	AADTA4387M
645	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	49047	0.00	FPC	AACTJ4439N
646	IN300167	10067630	EPOCH GLOBAL EQUITY FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP333416	48900	0.00	FPC	AAATG3540K
647	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253815	48596	0.00	FPC	AACTP9424F
648	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	48203	0.00	FPC	AAOCA3347F

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649	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	48049	0.00	FPC	AAPCS7261M
650	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	47959	0.00	FPC	AAMCA6395D
651	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	47957	0.00	FPC	AABAN4051G
652	IN301524	30054712	MAINFIRST - MEGATRENDS ASIA	4 rue Thomas Edison Strassen Luxembourg		INLUFP035722	47764	0.00	FPC	AAPCM5894E
653	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP188216	47647	0.00	FPC	AACTJ4463C
654	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	47451	0.00	FPC	AAAJB1804H
655	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	47385	0.00	FPC	AABTP8903G
656	IN300054	10119378	FIDELITY ASIASTAR FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP167016	47217	0.00	FPC	AAATF1975F
657	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	47065	0.00	FPC	AAECF0443R
658	IN301799	10090507	FULLERTON LUX FUNDS - ASIA ABSOLUTE ESG ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFP124122	46908	0.00	FPC	AAABF0821E
659	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	46814	0.00	FPC	AAATT9387R
660	IN300142	10603290	MIRAE ASSET ASIA PACIFIC CONSUMER ADVANTAGE EQUITY INVESTMENT TRUST NO 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP035616	46612	0.00	FPC	AABTM7919B
661	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	46334	0.00	FPC	AAICD6956H
662	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	46133	0.00	FPC	AACCH2202G
663	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	46056	0.00	FPC	AAAJI0405R
664	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	46023	0.00	FPC	AADCL1826B
665	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI TY FUND	26 BOULEVARD ROYAL		INLUFP022219	45893	0.00	FPC	AABAE1326R

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666	IN300054	10112809	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	45861	0.00	FPC	AAATM5209P
667	IN300167	10095529	EG SHARES INDIA CONSUMER MAURITIUS	SUITE 450 BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		INMUFP045814	45794	0.00	FPC	AACCE7255N
668	IN300142	10594456	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	45682	0.00	FPC	AABTM7203J
669	IN300054	10044416	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034316	45549	0.00	FPC	AABCM0175C
670	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	45436	0.00	FPC	AAECT3455F
671	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	45225	0.00	FPC	AAHCP1088M
672	IN303438	10013065	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP033415	45222	0.00	FPC	AAFCT1974N
673	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	45143	0.00	FPC	AABTL7564R
674	IN300142	10760519	RIVER AND MERCANTILE INVESTMENT FUNDS - RIVER AND MERCANTILE EMERGING MARKET ILC EQUITY FUND	5 RUE JEAN MONNET LUXEMBOURG		INLUFP029718	45000	0.00	FPC	AAGCC1073Q
675	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	44899	0.00	FPC	AAGAA2259Q
676	IN300167	10114120	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	44763	0.00	FPC	AAAJN0653Q
677	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	44625	0.00	FPC	AABCF0414B
678	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL	SWITZERLAND	INCHFP187916	44561	0.00	FPC	AAAAU8371P
679	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	44409	0.00	FPC	AAXCS8345Q
680	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	44390	0.00	FPC	AABAU6975G
681	IN303438	10015645	SYDBANK A/S	PEBERLYK 4 AABENRAA	DENMARK	INDNFP113617	44054	0.00	FPC	AAYCS2060F
682	IN300054	10117587	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberte Luxembourg		INLUFP094221	44048	0.00	FPC	AABTE2149K
683	IN300142	10758167	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH		INCHFP239017	44047	0.00	FPC	AAATU8084A

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684	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	43596	0.00	FPC	AACTJ4441L
685	IN300142	20774171	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		INUSFP069114	43284	0.00	FPC	AACTA5367L
686	IN300054	10125595	ABN AMRO FGR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF0002023	43000	0.00	FPC	AAYCA2817Q
687	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM	SWEDEN	INSEFP266715	42976	0.00	FPC	AAEAA5402H
688	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	42897	0.00	FPC	AACCG3025G
689	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	42675	0.00	FPC	AAATN9666R
690	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	42523	0.00	FPC	AAAAF9500H
691	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	42319	0.00	FPC	AAATF2195B
692	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	42150	0.00	FPC	AAHCB0619G
693	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	41982	0.00	FPC	AACCL6405D
694	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	41952	0.00	FPC	AAFCV6500N
695	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	41498	0.00	FPC	AAUCS9528C
696	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUFP071617	41452	0.00	FPC	AAAAF1850E
697	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INJPFP115222	41191	0.00	FPC	AAITM2000J
698	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo		INNOFP016720	41063	0.00	FPC	AACTV9907D
699	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	40827	0.00	FPC	AAETS5731L
700	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	40660	0.00	FPC	AADCL7562Q
701	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025016	40600	0.00	FPC	AAATJ9268M

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702	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP162017	40599	0.00	FPC	AACCW0257A
703	IN300142	10788155	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094322	40109	0.00	FPC	AAGCI7937K
704	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	40077	0.00	FPC	AABTN0934H
705	IN300054	10100056	ABERDEEN STANDARD OEIC I - ASI ASIA PACIFIC AND JA PAN EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028917	39967	0.00	FPC	AAFCA7461H
706	IN300167	10062097	THRIVENT PARTNER EMERGING MARKETS EQUITY PORTFOLIO AS MANAGED BY ABERDEEN ASSET MANAGERS LIMITED	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063215	39782	0.00	FPC	AACCT8888L
707	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	39645	0.00	FPC	AADTN9376P
708	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	39597	0.00	FPC	AAAAU2291E
709	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	39466	0.00	FPC	AAICT3359E
710	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	39153	0.00	FPC	AACTP9423C
711	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	39087	0.00	FPC	AADAA7542B
712	IN300054	10124352	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP123622	38959	0.00	FPC	AAICN5633R
713	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	38710	0.00	FPC	AABTP6710H
714	IN300142	10609745	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	LUXEMBOURG	INLUFP206815	38700	0.00	FPC	AABCI6570R
715	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	38688	0.00	FPC	AAGTS6024G
716	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA		INUSFP025014	38578	0.00	FPC	AAECP9028N
717	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029620	38500	0.00	FPC	AADCT3796N
718	IN300167	10100072	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090915	38342	0.00	FPC	AAICA8174G

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719	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	37936	0.00	FPC	AAGCV3937J
720	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	37805	0.00	FPC	AABAU2876L
721	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R JF ASIA HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP165215	37534	0.00	FPC	AACTT6344G
722	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	37270	0.00	FPC	AAGTM0716P
723	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	37252	0.00	FPC	AABTC0508J
724	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	37119	0.00	FPC	AAHTS2151B
725	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	36932	0.00	FPC	AALCM7458C
726	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	36666	0.00	FPC	AAFAA9007K
727	IN300054	10098046	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033818	36665	0.00	FPC	AAGTA5586R
728	IN300142	10754034	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA P ACIFIC INCOME EQUITY FUND	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP037517	36462	0.00	FPC	AAGCC1072R
729	IN300167	10061796	BNY MELLON ASIAN EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND		INIRFP047214	36325	0.00	FPC	AAAAB8315N
730	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	36264	0.00	FPC	AABAU6513E
731	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	36230	0.00	FPC	AAAJB1802B
732	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	36053	0.00	FPC	AABCW4402G
733	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUFP257616	36000	0.00	FPC	AABCE5577A
734	IN301524	30048642	GUARDCAP UCITS FUNDS PLC - GUARDCAP EMERGING MARKE TS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP026617	35800	0.00	FPC	AADAG0861H
735	IN303438	10023799	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOB AL INVESTMENTS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028122	35692	0.00	FPC	AAAJM1797J

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736	IN300054	10105680	ISHARES MSCI GLOBAL IMPACT ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP255917	35328	0.00	FPC	AABTI7458P
737	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	35258	0.00	FPC	AABTC0471C
738	IN300142	10780819	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		INMYFP060321	35056	0.00	FPC	AAHTM4537D
739	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	35037	0.00	FPC	AACCP9387L
740	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP005516	35030	0.00	FPC	AAATF2144A
741	IN300167	10160468	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		INSGFP091619	34954	0.00	FPC	AAHCG2366F
742	IN300142	20770847	MATTHEWS ASIA FUNDS - ASIA DIVIDEND FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP157716	34875	0.00	FPC	AAGCM6469A
743	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP066822	34709	0.00	FPC	AAFCL0329K
744	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083715	34640	0.00	FPC	AACTP5607Q
745	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	34097	0.00	FPC	AACTJ5720C
746	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	34034	0.00	FPC	AABTD3438N
747	IN303438	10023590	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOB AL ADVISORS ASIA LIMITED-EIU95	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024122	33833	0.00	FPC	AAAJB1802B
748	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082419	33827	0.00	FPC	AAATT9387R
749	IN303438	10023581	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017722	33589	0.00	FPC	AAAJB1802B
750	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	33533	0.00	FPC	AACTT0516G

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751	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	33354	0.00	FPC	AACCK6442R
752	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	33299	0.00	FPC	AACTV0827C
753	IN300142	10780345	HSBC EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020717	33292	0.00	FPC	AAATH8141B
754	IN303438	10023604	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUS T COMPANY OF HONG KONG LIMITED-EIU96	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024022	33147	0.00	FPC	AAAJB1802B
755	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	33032	0.00	FPC	AADTT2084Q
756	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	32972	0.00	FPC	AACTC2857R
757	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	32674	0.00	FPC	AADTN8346F
758	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	32525	0.00	FPC	AAAAE4761D
759	IN303438	10024437	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	BLACKROCK 400 Howard Street San Francisco California		INUSFP044322	32524	0.00	FPC	AAETB6977H
760	IN300054	10105850	NINETY ONE GLOBAL STRATEGY FUND -ASIA PACIFIC FRAN CHISE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP003819	32426	0.00	FPC	AAECI8932J
761	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POL ICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	32356	0.00	FPC	AAJCA7808A
762	IN303438	10008488	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	GERMANY	INGEFP247015	32342	0.00	FPC	AAPCS3225D
763	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP062222	32326	0.00	FPC	AAATN9878M
764	IN300142	10777583	MANSARTIS ASIE ISR	8 place Vendome PARIS PARIS		INFRFP011121	31900	0.00	FPC	AAMAM5046K
765	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	31881	0.00	FPC	AABTM5264F
766	IN300054	10105181	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078415	31864	0.00	FPC	AADCI7834G
767	IN300167	10173291	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FU ND - JPMORGAN ASSET MANAGEMENT (CANADA) INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP128022	31830	0.00	FPC	AADTC1846K
768	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	31820	0.00	FPC	AAGAD8632C

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769	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROB ECO INSTITUTIONAL ASSET MANAGEMENT B.V.	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP146115	31593	0.00	FPC	AAJCM5945N
770	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	31583	0.00	FPC	AAETS8177Q
771	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	31319	0.00	FPC	AADAB2319R
772	IN300167	10161926	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP011620	31303	0.00	FPC	AANCM1277D
773	IN300054	10118282	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	31 Z.A. Bourmicht Bertrange		INLUFP004122	31093	0.00	FPC	AAPCM3768F
774	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AB EME RGING MARKETS STRATEGIC CORE EQUITY SERIES	1345 AVENUE OF THE AMERICAS NEW YORK		INUSFP097619	31091	0.00	FPC	AAFTA6581P
775	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	30961	0.00	FPC	AADCI7959Q
776	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024816	30944	0.00	FPC	AAATJ9280H
777	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	30869	0.00	FPC	AABTT6628G
778	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI TY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP007714	30418	0.00	FPC	AAHCA1559Q
779	IN300142	10726173	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	AM BELVEDERE 1	AUSTRIA	INASFP045917	30000	0.00	FPC	AAECV3119J
780	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	29883	0.00	FPC	AABAN3986E
781	IN300167	10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP008120	29597	0.00	FPC	AACCE6596J
782	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP120722	29408	0.00	FPC	AAATN9878M
783	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	29085	0.00	FPC	AADAM9179N
784	IN300054	10115350	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP273516	29000	0.00	FPC	AABCD7375H
785	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	28984	0.00	FPC	AABAU6913G
786	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020	28903	0.00	FPC	AADTN4060E
787	IN300054	10110653	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON	LUXEMBOURG	INLUFP153215	28849	0.00	FPC	AACTM4584F
788	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP149616	28825	0.00	FPC	AAHCM2277K

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789	IN303438	10023573	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017822	28560	0.00	FPC	AAAJB1802B
790	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	28483	0.00	FPC	AAGTM4863M
791	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	28431	0.00	FPC	AAUCS9525R
792	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUFP255915	28401	0.00	FPC	AAHCR4850P
793	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	28227	0.00	FPC	AABFQ0745M
794	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	27831	0.00	FPC	AAATJ8348L
795	IN300167	10169346	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	44653 RUE EUGENE RUPPERT NA LUXEMBOURG		INLUFP026822	27389	0.00	FPC	AAKCB5753E
796	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	27009	0.00	FPC	AATTS9179B
797	IN300054	10124078	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP113222	26941	0.00	FPC	AACTI0965Q
798	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	26903	0.00	FPC	AABAD1684R
799	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	26825	0.00	FPC	AAKCC0554G
800	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	26772	0.00	FPC	AABTT2925J
801	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	26500	0.00	FPC	AAFCC9164R
802	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	26422	0.00	FPC	AABTH2786H
803	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	26290	0.00	FPC	AACTJ9488P
804	IN300054	10017852	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP334916	26092	0.00	FPC	AAGTS0782H
805	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	26002	0.00	FPC	AAGTS1452G

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806	IN300142	10784277	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	Eurizon Emerging Leaders PIAZZETTA GIORDANO DELL AMORE 3 MILAN MILAN		INITFP019422	26000	0.00	FPC	AAGCE9112Q
807	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	25947	0.00	FPC	AACTV3427G
808	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	25940	0.00	FPC	AAWTS0563L
809	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	25891	0.00	FPC	AABAN4057A
810	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	25890	0.00	FPC	AAFFC0559D
811	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	26 BOULEVARD ROYAL		INLUF022319	25846	0.00	FPC	AABAE1325N
812	IN300167	10132867	BNY MELLON GLOBAL EMERGING MARKETS FUND	GUILD HOUSE GUILD STREET DUBLIN	IRELAND	INIRFP229515	25759	0.00	FPC	AADAB0186G
813	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	25456	0.00	FPC	AACTN3570A
814	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	25421	0.00	FPC	AAATF5959K
815	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	25310	0.00	FPC	AAATE9975E
816	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	25153	0.00	FPC	AABCL3394G
817	IN303438	10001649	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUN D	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP140117	25073	0.00	FPC	AAACF9668G
818	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	24992	0.00	FPC	AAETB1695G
819	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	24986	0.00	FPC	AAAAI8849N
820	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	24986	0.00	FPC	AAATF5172C
821	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	24972	0.00	FPC	AACTJ5721D
822	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg		INLUF057121	24844	0.00	FPC	AAKCM5718N
823	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	24781	0.00	FPC	AABTB0437H

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824	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248417	24750	0.00	FPC	AAFTM1665C
825	IN300142	10571596	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP062116	24623	0.00	FPC	AAATU2218E
826	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUNITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	24614	0.00	FPC	AASCA5325R
827	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	24543	0.00	FPC	AAACX3531A
828	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	24423	0.00	FPC	AAATQ0643F
829	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	24418	0.00	FPC	AAAAI4387F
830	IN300142	10783782	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP102521	24092	0.00	FPC	AACTC9847K
831	IN300054	10062320	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND	INIRFP065815	24070	0.00	FPC	AACCH8594B
832	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	23994	0.00	FPC	AAGCE7053A
833	IN303438	10019533	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079119	23992	0.00	FPC	AADTB8927A
834	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	23929	0.00	FPC	AABCE6133E
835	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	23738	0.00	FPC	AADTA7800K
836	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	23666	0.00	FPC	AABTB6669D
837	IN300054	10112671	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta		INIDFP008021	23658	0.00	FPC	AAKCR7805F
838	IN300142	10790348	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS VALUE E SG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222	23444	0.00	FPC	AAGCH5270E
839	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	23431	0.00	FPC	AABTT5383L
840	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP118216	23072	0.00	FPC	AADAB3693E

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841	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP126816	23053	0.00	FPC	AABTC9161D
842	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP177317	23000	0.00	FPC	AAATH6785R
843	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	22917	0.00	FPC	AACTK2060N
844	IN300054	10017860	PRINCIPAL DALI EQUITY FUND	No 1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335016	22901	0.00	FPC	AAGTS0788P
845	IN301524	30045218	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		INLUFP024818	22862	0.00	FPC	AAGAA2997K
846	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	MAURITIUS	INMUFP289616	22810	0.00	FPC	AAECE4268R
847	IN300167	10077670	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP338716	22807	0.00	FPC	AACCI1055L
848	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	22753	0.00	FPC	AAPTS8365R
849	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	22672	0.00	FPC	AAOCS2099A
850	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	22443	0.00	FPC	AAAJB1801C
851	IN300167	10165371	PRINCIPAL ISLAMIC ASSET MANAGEMENT (IRELAND) PUBLIC LIMITED COMPANY - ISLAMIC ASIA PACIFIC DYNAMIC INCOME & GROWTH FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP010621	22309	0.00	FPC	AALCP7824K
852	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 MINATOKU TOKYO	JAPAN	INJPFP076514	22294	0.00	FPC	AACTT4060D
853	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	22256	0.00	FPC	AABTC6851E
854	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	22231	0.00	FPC	AAFCP1307D
855	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	22211	0.00	FPC	AAFTA6662H
856	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	22117	0.00	FPC	AAAGF0037R
857	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	22115	0.00	FPC	AADCL6743P
858	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	22105	0.00	FII	AAUCS5397M

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859	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP300416	22001	0.00	FPC	AAGCB9524R
860	IN300167	10167393	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO BALE AKTIER BASIS ESG	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	21958	0.00	FPC	AABCI7848G
861	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	21923	0.00	FPC	AAAJB1801C
862	IN300142	10783918	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS		INFRFP098521	21917	0.00	FPC	AAHAG6034A
863	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	21564	0.00	FPC	AACTC1428Q
864	IN300054	10122031	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	3 GEORGE'S DOCK IFSC DUBLIN D01 X5X0	IRELAND	INIRFP058116	21485	0.00	FPC	AAJCM9230A
865	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	21329	0.00	FPC	AAAJB1801C
866	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	21300	0.00	FPC	AADCF2273Q
867	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	21021	0.00	FPC	AABTC4376J
868	IN300142	10742373	SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND	25 MOORGATE LONDON UNITED KINGDOM	UNITED KINGDOM	INUKFP044515	21000	0.00	FPC	AAPTS1853A
869	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	20937	0.00	FPC	AABTT9071F
870	IN300054	10107517	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R RUSSELL ASIA CONSECUTIVE DIVIDEND GROWTH EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP062514	20912	0.00	FPC	AACTM7705J
871	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	20898	0.00	FPC	ABCTS9669L
872	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		INUSFP047120	20589	0.00	FPC	AAATK8667R
873	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	20559	0.00	FPC	AAJTS8525R
874	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW		INAUFP048721	20550	0.00	FPC	AACTC8791Q

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875	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111422	20518	0.00	FPC	AAFAS6251D
876	IN300142	10755963	EMERGENCE M	32 AVENUE D'IENTA PARIS	FRANCE	INFRFP140217	20428	0.00	FPC	AABAE0664Q
877	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	20374	0.00	FPC	AACTJ6232B
878	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	20323	0.00	FPC	AACTR6507K
879	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	20257	0.00	FPC	AAFCI3335Q
880	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	20232	0.00	FPC	AAJCG9126F
881	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP012520	20186	0.00	FPC	AAHTA8727D
882	IN301524	30054091	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	Suite 400 130 Carleton Street Fredericton New Brunswick		INCAFP095921	20135	0.00	FPC	AADTN8546K
883	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	20131	0.00	FPC	AAKCR3582R
884	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	20114	0.00	FPC	AABCL0024B
885	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	20099	0.00	FPC	AAJCC9039R
886	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		INUSFP006120	20091	0.00	FPC	AAHTA7779H
887	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	20046	0.00	FPC	AABTM5928Q
888	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	20025	0.00	FPC	AAECM3575F
889	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1	AUSTRIA	INASFP045817	20000	0.00	FPC	AACCE0451E
890	IN300167	10162084	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP018420	19973	0.00	FPC	AACCI8527R
891	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP150516	19914	0.00	FPC	AACTB6943P

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892	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000		INAUFP005215	19862	0.00	FPC	AACTP6915F
893	IN300054	10044682	JUPITER GLOBAL EMERGING MARKETS FUND	135 Bishopsgate London	UNITED KINGDOM	INUKFP242416	19760	0.00	FPC	AABTT8787E
894	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	19690	0.00	FPC	AAATE8141N
895	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	19543	0.00	FPC	AAAAE4099A
896	IN300142	10783926	PUTM ACS ASIA PACIFIC EX JAPAN FUND	1 Wythall Green Way Wythall Birmingham ENGLAND		INUKFP012722	19400	0.00	FPC	AAKAP1412C
897	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	19099	0.00	FPC	AAETT2929H
898	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	18973	0.00	FPC	AAPTS9525B
899	IN300167	10161071	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	18853	0.00	FPC	AAATF7524L
900	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	18744	0.00	FPC	AACTR8011Q
901	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	18743	0.00	FPC	AAATI5372H
902	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	18592	0.00	FPC	AADTD8454E
903	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	INUSFP198916	18357	0.00	FPC	AAATJ9695C
904	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	18337	0.00	FPC	AABAA6441M
905	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	18248	0.00	FPC	AAGTM2757G
906	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	18085	0.00	FPC	ABFTS6660N
907	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	17953	0.00	FPC	AAAJB1801C
908	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	17869	0.00	FPC	AAAJN1365R
909	IN303438	10019996	INVESTINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	17854	0.00	FPC	AABCI9376H
910	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	17711	0.00	FPC	AAFCP2504A

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911	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	17648	0.00	FPC	AAATZ2111R
912	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	17605	0.00	FPC	AAGTS8157E
913	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	17548	0.00	FPC	AAATE8416A
914	IN300167	10085467	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AIIMAN A SSET MANAGEMENT SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043517	17500	0.00	FPC	AAAJE0599A
915	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INGEFP119122	17490	0.00	FPC	AACAU4452D
916	IN300142	10788114	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSGFP094722	17444	0.00	FPC	AAGCI7937K
917	IN303438	10003474	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP183615	17438	0.00	FPC	AABTJ0466A
918	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	17245	0.00	FPC	IN30005410108075
919	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	17160	0.00	FPC	AABTI7460H
920	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	17151	0.00	FPC	AADTC0542J
921	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	17132	0.00	FPC	AAAJB1802B
922	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	17105	0.00	FPC	AACTA5368F
923	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	17007	0.00	FPC	AAATW3588M
924	IN301524	30048185	ACTIO - WORLD DEMOGRAPHICS FUND	106 ROUTE D'ARLON MAMER L 8210	LUXEMBOURG	INLUFP313516	17000	0.00	FPC	AAJCA1586F
925	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	P O BOX 9084 OLAYA STREET RIYADH	SAUDI ARABIA	INSDFP232416	17000	0.00	FPC	AABTT3133C
926	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	17000	0.00	FPC	AABTA5489L
927	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	16976	0.00	FPC	AAATW3803H

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928	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	16773	0.00	FPC	AAHCB6140L
929	IN300054	10060834	GKFF VENTURES	IFS Court Bank Street TwentyEight Cybercity Ebene	MAURITIUS	INMUFP269515	16700	0.00	FPC	AAFCA9520K
930	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP086922	16528	0.00	FPC	AAOAA0158N
931	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP087522	16420	0.00	FPC	AAETD1592L
932	IN300142	10755272	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	16392	0.00	FPC	AAQTS4621K
933	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP001518	16383	0.00	FPC	AAFTM4078D
934	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	16325	0.00	FPC	AACTL2034R
935	IN300142	10780064	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		INIRFP051321	16221	0.00	FPC	AAGCI2246H
936	IN300167	10139414	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	3M CENTER BLDG 224-05S-21 ST PAUL MINNESOTA	UNITED STATES OF AMERICA	INUSFP264216	15901	0.00	FPC	AAATE4159J
937	IN300054	10118993	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 King?s Road Quarry Bay		INHKFP026322	15735	0.00	FPC	AAWCA6201A
938	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	15703	0.00	FPC	AAGCE7671Q
939	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	15497	0.00	FPC	AAJCV2350G
940	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	15450	0.00	FPC	AADTN5233D
941	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP009020	15385	0.00	FPC	AADTJ4260G
942	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFIC GROWTH EQUITY FUND	1 George Street Edinburgh	UNITED KINGDOM	INUKFP194117	15340	0.00	FPC	AASCS9857L
943	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP208116	15330	0.00	FPC	AAFCB9347P

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944	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	15269	0.00	FPC	AAPTS4456B
945	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	15108	0.00	FPC	AAATF5209J
946	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	15060	0.00	FPC	AAAAJ6194K
947	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	15039	0.00	FPC	AAETJ1854B
948	IN300142	10741006	SVS BAMBUBLACK ASIA INCOME & GROWTH FUND	135 BISHOPGATE LONDON UNITED KINGDOM	UNITED KINGDOM	INUKFP040615	15000	0.00	FPC	AAPTS0383R
949	IN300054	10102781	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	TAIWAN	INTWFP237416	15000	0.00	FPC	AAATH5954L
950	IN301524	30005830	UNIASIA	308 route d Esch	LUXEMBOURG	INLUFP023015	15000	0.00	FPC	AAATU1905G
951	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany		INGEFP021920	14940	0.00	FPC	AAGAG1254K
952	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIO NAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	14906	0.00	FPC	AABTP7797G
953	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	14893	0.00	FPC	AAATO2984K
954	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP074718	14854	0.00	FPC	AAFTM8986N
955	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	14807	0.00	FPC	AAAJN1365R
956	IN300142	10612184	MIRAE ASSET PAN ASIA CONSUMER EQUITY INVESTMENT TR UST NO. 1	(NAMDAEMUNNO2(I)-GA 84 NAMDAEMUN-RO JUNG-G SEOUL KOREA	SOUTH KOREA	INSKFP000416	14772	0.00	FPC	AABTM8763H
957	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		INUKFP087421	14738	0.00	FPC	AAPCM1956K
958	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	14578	0.00	FPC	AAETP9721B
959	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	14552	0.00	FPC	AAAJN1365R
960	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	14522	0.00	FPC	AAJCD5348J

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961	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	14389	0.00	FPC	AACTV7780L
962	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	INLUFP104616	14351	0.00	FPC	AABCU1587C
963	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	14308	0.00	FPC	AAATF4143K
964	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	14246	0.00	FPC	AADCF3264F
965	IN300054	10094954	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	INUSFP178517	14164	0.00	FPC	AAEAT9467H
966	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	14133	0.00	FPC	AAGTM4938H
967	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	14061	0.00	FPC	AAAJN1365R
968	IN303438	10012878	PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF	7501 WISCONSIN AVENUE EAST TOWER SUITE 1000 BETHESDA MD	UNITED STATES OF AMERICA	INUSFP016414	14038	0.00	FPC	AACTP6031C
969	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	13842	0.00	FPC	AABCT9948C
970	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUFP110517	13800	0.00	FPC	AADCC1083D
971	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615	13710	0.00	FPC	AABTJ3179L
972	IN300167	10174704	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002523	13680	0.00	FPC	AAITM4349Q
973	IN300167	10144014	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP000917	13527	0.00	FPC	AADCG1073F
974	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	13508	0.00	FPC	AAFCD1235L
975	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	13462	0.00	FPC	AAATC8979L
976	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHFKP171717	13453	0.00	FPC	AADTB1505C
977	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		INTWFP015722	13450	0.00	FPC	AAAJB1802B
978	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	13310	0.00	FPC	AAATY2236L

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979	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	13293	0.00	FPC	AABTC6572C
980	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	13265	0.00	FPC	AAACC4303M
981	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	13252	0.00	FPC	AARTS8477J
982	IN300054	10112093	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	One Financial Center Boston Massachusetts		INUSFP086820	13158	0.00	FPC	AADTN5726D
983	IN300167	10135247	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP016116	13097	0.00	FPC	AAETA8362R
984	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	13048	0.00	FPC	AABTI8547H
985	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX- CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	13021	0.00	FPC	AAGCI0197M
986	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP235615	13019	0.00	FPC	AACTT6869N
987	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT Y PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	12986	0.00	FPC	AAATW4586B
988	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	12836	0.00	FPC	AADTB2792F
989	IN300167	10101161	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056317	12807	0.00	FPC	AAAAI5158A
990	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	12729	0.00	FPC	AAETB1613L
991	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	12708	0.00	FPC	AAHTA6005C
992	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	12561	0.00	FPC	AAIFI7989N
993	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	12547	0.00	FPC	AABTM5793R
994	IN300142	10780361	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	12500	0.00	FPC	AAATH8140A
995	IN303786	10005856	VERMEER GLOBAL FUND	Mason Hayes and Curran South Bank House Barrow Street		INIRFP055718	12290	0.00	FPC	AAGCV4685B
996	IN300167	10130322	EMIRATES EMERGING MARKET EQUITY FUND LIMITED	LIME GROVE HOUSE GREEN STREET ST HELIER	Jersey	INJEFP158115	12286	0.00	FPC	AAECE0247N

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997	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	12284	0.00	FPC	AACTT2022K
998	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	12221	0.00	FPC	AABTI7880F
999	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM IC ASIA PACIFIC USD	PRUDENTIAL TOWER LANTAI 23 JALAN JENDRAL SUDIRMAN KAVELING 79 JAKARTA 12910	INDONESIA	INIDFP265916	12152	0.00	FPC	AACAR9037M
1000	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP222217	12055	0.00	FPC	AADTR1889D
1001	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	12050	0.00	FPC	AAATC6160H
1002	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	11984	0.00	FPC	AACTC3210C
1003	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145622	11915	0.00	FPC	ABFTS6659H
1004	IN303438	10022804	INDUSTRIENS PENSIONSORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	11915	0.00	FPC	AAGCI0519K
1005	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	11728	0.00	FPC	AAFAS6251D
1006	IN301524	30055658	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT POR TFOlio)	WINDWARD 1 REGATTA OFFICE PARK GRAND CAYMAN		INCYFP240717	11700	0.00	FPC	ADMFS6746A
1007	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME NT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	11625	0.00	FPC	AAHTA5700C
1008	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	11580	0.00	FPC	AACTV4549H
1009	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	11547	0.00	FPC	AABTV4005H
1010	IN300142	10766597	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		INCNFP020619	11330	0.00	FPC	AAJAM0799A
1011	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	11318	0.00	FPC	AAXTS6186L
1012	IN300142	10724485	DNB FUND - EMERGING MARKETS EQUITIES	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUFP110817	11300	0.00	FPC	AAECD2375E

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1013	IN300142	10791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP132422	11234	0.00	FPC	AAGCH5753E
1014	IN300054	10115180	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	INUKFP174616	11212	0.00	FPC	AABCH6907R
1015	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057215	11187	0.00	FPC	AAATJ6310Q
1016	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	11142	0.00	FPC	AABTA6155F
1017	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	11123	0.00	FPC	AACTD3777D
1018	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	11100	0.00	FPC	AABTC8596N
1019	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	11091	0.00	FPC	AASCA7273Q
1020	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	11071	0.00	FPC	AAATE2415K
1021	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	11045	0.00	FPC	AABTJ3281F
1022	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP109122	11016	0.00	FPC	AAETB8659E
1023	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033918	10979	0.00	FPC	AAGTA6085P
1024	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	10916	0.00	FPC	AAHAB1158N
1025	IN300142	10791775	KAISER FOUNDATION HOSPITALS MANAGED BY STATE STREET GLOBAL ADVISORS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP133422	10906	0.00	FPC	AADCK5056G
1026	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025116	10900	0.00	FPC	AAATJ9279N
1027	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	10900	0.00	FPC	AABTC1642D
1028	IN300167	10132631	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	10894	0.00	FPC	AABTC8290K

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1029	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	10847	0.00	FPC	AADCG1010A
1030	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKFP232116	10813	0.00	FPC	AACTA9829K
1031	IN300054	10117511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		INJPFP063518	10703	0.00	FPC	AAFTM9124N
1032	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIE N PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	10585	0.00	FPC	AAATZ2134Q
1033	IN300054	10024203	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	10563	0.00	FPC	AABTP3823B
1034	IN300167	10043647	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP110416	10509	0.00	FPC	AAATC9414A
1035	IN300167	10139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP217116	10434	0.00	FPC	AAOCA8611J
1036	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF139917	10407	0.00	FPC	AAATI4531N
1037	IN303438	10008156	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTI ER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP025516	10014	0.00	FPC	AAATI4693P
1038	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNNOFP108117	10005	0.00	FPC	AAFCV6413L
1039	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	9893	0.00	FPC	AACTH5304C
1040	IN300054	10122494	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C- 54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INLUFP071222	9892	0.00	FPC	AAPCM8425P
1041	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	9888	0.00	FPC	AAATZ2101P
1042	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	9851	0.00	FPC	AADTP3252E
1043	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	9755	0.00	FPC	AADCE2868C
1044	IN300167	10171719	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP087222	9727	0.00	FPC	AAJAB9965H
1045	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	9701	0.00	FPC	ABFCS0866H
1046	IN300054	10103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	IRELAND	INIRFP137316	9620	0.00	FPC	AABCW6984B

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1047	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	9611	0.00	FPC	AAFCT0272R
1048	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFP001117	9571	0.00	FPC	AAATQ0378D
1049	IN300167	10168265	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUN D	160 N/A QUEEN VICTORIA STREET LONDON NA		INUKFP089021	9544	0.00	FPC	AAJAB2027L
1050	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	9427	0.00	FPC	AAEAM9600M
1051	IN300167	10170638	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP062722	9355	0.00	FPC	AACAI2322L
1052	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	9346	0.00	FPC	AAATE7582P
1053	IN300054	10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUFP002622	9315	0.00	FPC	AAWCA3804B
1054	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	9284	0.00	FPC	AAATC9284A
1055	IN300054	10017280	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP275916	9269	0.00	FPC	AABTT2659R
1056	IN300167	10138680	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	9220	0.00	FPC	AAGCC2484F
1057	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	9192	0.00	FPC	AAAJB1801C
1058	IN300167	10143548	EPOCH INTERNATIONAL EQUITY FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP343016	9157	0.00	FPC	AAATE8134H
1059	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	9144	0.00	FPC	AAATF7970N
1060	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	9116	0.00	FPC	AAAJI0405R
1061	IN300054	10040214	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335216	9093	0.00	FPC	AABTC1480F
1062	IN300054	10094368	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHFKP130217	9031	0.00	FPC	AABTI4430P
1063	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUFP212316	8964	0.00	FPC	AAAAW0684M
1064	IN300167	10166911	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	240 GREENWICH STREET NEW YORK NEW YORK		INUSFP046521	8861	0.00	FPC	AAETB4026D

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1065	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	8823	0.00	FPC	AABTC1385M
1066	IN303438	10023135	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008822	8726	0.00	FPC	AAAJN1365R
1067	IN300167	10144887	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ GL OBAL EQUITY SRI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210617	8721	0.00	FPC	AADCF1962E
1068	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722	8658	0.00	FPC	AAAJN1365R
1069	IN303438	10023151	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009022	8615	0.00	FPC	AAAJN1365R
1070	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	8592	0.00	FPC	AAATF2363H
1071	IN303438	10023321	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATION AL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013922	8565	0.00	FPC	AAAJB1801C
1072	IN303438	10006303	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	8500	0.00	FPC	AABCF4650M
1073	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUFP025720	8480	0.00	FPC	AACCI2611J
1074	IN303438	10023348	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TR UST COMPANY OF HONG KONG LIMITED-EIU92	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013622	8453	0.00	FPC	AAAJB1801C
1075	IN300054	10125048	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144422	8419	0.00	FPC	AAKCG2210R
1076	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	8381	0.00	FPC	AAATF7084P
1077	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	8374	0.00	FPC	AAHCB0460F
1078	IN303438	10024252	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN T RUST COMPANY OF HONG KONG LIMITED-EIV01	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038422	8357	0.00	FPC	AAAJB1804H

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1079	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	8324	0.00	FPC	AACCG9673N
1080	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	8295	0.00	FPC	AAFCG4775Q
1081	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUNITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	8287	0.00	FPC	AALCS3017P
1082	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	8254	0.00	FPC	AAAJW0112B
1083	IN303438	10023143	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISOR S ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008922	8230	0.00	FPC	AAAJN1365R
1084	IN300167	10116738	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	225 LIBERTY New York NY	UNITED STATES OF AMERICA	INUSFP114416	8143	0.00	FPC	AAATE5555E
1085	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322	8128	0.00	FPC	AAAJB1804H
1086	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222	8083	0.00	FPC	AAAJB1804H
1087	IN303438	10023330	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GL OBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013822	8055	0.00	FPC	AAAJB1801C
1088	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	8052	0.00	FPC	AAATT9387R
1089	IN300167	10146173	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP228817	8046	0.00	FPC	AADCT1007C
1090	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	7929	0.00	FPC	AAATQ0265H
1091	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	7920	0.00	FPC	AADCW0785A
1092	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	7883	0.00	FPC	AABAI1675B
1093	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	7877	0.00	FPC	AAATW5311J
1094	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP266015	7754	0.00	FPC	AADCT3445N
1095	IN300167	10171077	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP049622	7671	0.00	FPC	ABETS1142A
1096	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	7652	0.00	FPC	AAAAQ0352Q

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1097	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP145822	7567	0.00	FPC	AAACQ8793M
1098	IN303438	10025173	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY F UND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUFP123522	7543	0.00	FPC	AACCN4419K
1099	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP018219	7479	0.00	FPC	AADTD1984B
1100	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP142817	7374	0.00	FPC	AAHCR9899N
1101	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	7270	0.00	FPC	AADTK8069N
1102	IN300167	10139182	SPANGLER IQAM INVEST GMBH FOR ASIA STOCK	FRANZ-JOSEF STRABE 22 SALZBURG 601 CONGRESS STREET BOSTON MA 02210 2805 USA	AUSTRIA	INASFP195816	7150	0.00	FPC	AAPAS8454E
1103	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	7143	0.00	FPC	AAATJ9049G
1104	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	7112	0.00	FPC	AAATH9859C
1105	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	7074	0.00	FPC	AADCV6526A
1106	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	7065	0.00	FPC	AABTE2664F
1107	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	7010	0.00	FPC	AACAU3175F
1108	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUFP077120	7000	0.00	FPC	AAECJ9636Q
1109	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	6924	0.00	FPC	AAATQ0170B
1110	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	6919	0.00	FPC	AAACX4034E
1111	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST TUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	6913	0.00	FPC	AAAJB1804H

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1112	IN300142	10787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP087422	6881	0.00	FPC	AAATW6894Q
1113	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	INLUFP063414	6796	0.00	FPC	AAHCA2062Q
1114	IN303173	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321	6761	0.00	FPC	AAETT0072D
1115	IN300054	10118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026422	6591	0.00	FPC	AACTH5911M
1116	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	6571	0.00	FPC	AAHCV9696F
1117	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	6567	0.00	FPC	AADAA7519A
1118	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	6527	0.00	FPC	AAATE2645K
1119	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	6499	0.00	FPC	AALAA0120D
1120	IN301524	30042822	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	WISMA GKBI SUITE 2201A 22ND FLOOR JL JEND SUDIRMAN NO 28 JAKARTA	INDONESIA	INIDFP297916	6482	0.00	FPC	AACTR9160J
1121	IN303438	10015959	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND	UNITED KINGDOM	INUKFP174217	6451	0.00	FPC	AAGCT0355C
1122	IN303786	10008488	DRUK HOLDING & INVESTMENTS LIMITED	5th Floor BOBL Head Office Building Norzin Lam PO Box: 1127 Thim Throm Thimphu Thimphu Bhutan		INBTFP005421	6450	0.00	FPC	AAICD2982K
1123	IN300054	10114187	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP002516	6435	0.00	FPC	AAFCC6020N
1124	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUFP297516	6200	0.00	FPC	AACCF7754K
1125	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037919	6114	0.00	FPC	AAATX0168N
1126	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	6077	0.00	FPC	AAAAI5860P
1127	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	6057	0.00	FPC	AADCW2104P

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1128	IN300054	10104847	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD.IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	11 FL 100 CHI LIN ROAD TAIPEI 104 TAIWAN	TAIWAN	INTWFP054717	6000	0.00	FPC	AACTJ4146N
1129	IN300142	10786730	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INITFP066622	6000	0.00	FPC	AAHCE0475B
1130	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	5956	0.00	FPC	AACTC8717C
1131	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	5914	0.00	FPC	AAOCA4084F
1132	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS ET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP225117	5674	0.00	FPC	AAQCA0653E
1133	IN300054	10088388	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	31 Z A Bourmicht L 8070 Betrange Luxembourg	LUXEMBOURG	INLUFP244315	5653	0.00	FPC	AAJCM9506D
1134	IN300142	10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	SUITE 1400 201 MERCHANT STREET		INUSFP049320	5651	0.00	FPC	AAATE3914H
1135	IN300167	10144637	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	FRANZ JOSEF STRASSE 22 SALZBURG	AUSTRIA	INASFP160217	5645	0.00	FPC	AATAS3852Q
1136	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	INJPFP226217	5626	0.00	FPC	AAFTM3058D
1137	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	5600	0.00	FPC	AAECP4778P
1138	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	5517	0.00	FPC	AAATC8808N
1139	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP097520	5506	0.00	FPC	AAFCI9582B
1140	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	INTTFP003217	5500	0.00	FPC	AACCB8359C
1141	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	5383	0.00	FPC	AABTG7162L
1142	IN300167	10145445	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP033814	5367	0.00	FPC	AAFCG7765G
1143	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP022921	5288	0.00	FPC	AAHTM2698B
1144	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUFP079821	5200	0.00	FPC	AAEAD9576D

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1145	IN300054	10115472	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184016	5199	0.00	FPC	AALCS3043D
1146	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	5081	0.00	FPC	AALCM8066G
1147	IN300167	10144039	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP009317	5028	0.00	FPC	AABTT5208J
1148	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	5000	0.00	FPC	AAATU4916F
1149	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUFP091819	5000	0.00	FPC	AAMCM8573B
1150	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	4972	0.00	FPC	AAATF8519M
1151	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	4966	0.00	FPC	AAATE3261D
1152	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	4948	0.00	FPC	AACAU3594Q
1153	IN300054	10118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP013122	4899	0.00	FPC	AAFCJ4988A
1154	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	4765	0.00	FPC	AAATW7202Q
1155	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	4765	0.00	FPC	AADTT6901G
1156	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	4763	0.00	FPC	AAAJB1802B
1157	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP116822	4748	0.00	FPC	AAJCD6103F
1158	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	4721	0.00	FPC	AAAJB1802B

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1159	IN303438	10024412	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	4702	0.00	FPC	AAKCB6365N
1160	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	4673	0.00	FPC	AAAJI0405R
1161	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	4600	0.00	FPC	AACAU0811C
1162	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP148623	4589	0.00	FPC	AAJTA7328N
1163	IN300054	10122111	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP186916	4582	0.00	FPC	AAATW1094L
1164	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	4540	0.00	FPC	AAQCS7738A
1165	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	4514	0.00	FPC	AAATB3442K
1166	IN300054	10037433	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E MERGING MARKETS CONSUMER STOCK FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP276216	4489	0.00	FPC	AABTT6761A
1167	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	4481	0.00	FPC	AAATX0156A
1168	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	4474	0.00	FPC	AAKTS1887K
1169	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	4443	0.00	FPC	AAETP7475J
1170	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	4418	0.00	FPC	AAYS7736D
1171	IN300054	10124947	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144322	4385	0.00	FPC	AAKCG2212P
1172	IN300167	10151100	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		INNLF053218	4336	0.00	FPC	ABACS1230J
1173	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	4287	0.00	FPC	AAICP5586F
1174	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	4251	0.00	FPC	AAATE7578F

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1175		HLL2711216	TOP 50 ASIEN	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD, DADAR WEST MUMBAI	INDIA		4250	0.00	FII	HLL2711216
1176	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	4249	0.00	FPC	AAATF6339F
1177	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	4146	0.00	FPC	AAGCT6211R
1178	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	4141	0.00	FPC	AADCF3379B
1179	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	4031	0.00	FPC	AAJCT1105H
1180	IN300142	10786721	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INITFP067422	4000	0.00	FPC	AAHCE0586H
1181	IN300142	10701175	FSITC ASIAN EMERGING MARKET FUND	7F NO 6 SEC 3 MINCHUAN E RD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C	TAIWAN	INTWFP140916	4000	0.00	FPC	AAATF3139K
1182	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP109317	3959	0.00	FPC	AAKCM5720C
1183	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	3933	0.00	FPC	AAFTP1185J
1184	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INIDFP149117	3918	0.00	FPC	AAGCP0581L
1185	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	3884	0.00	FPC	AACTR5404K
1186	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI AL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	3837	0.00	FPC	AAECV7014N
1187	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	3837	0.00	FPC	AACTT0070D
1188	IN301799	10090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INMUFP106622	3830	0.00	FPC	AAJCD5624K
1189	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	3820	0.00	FPC	AAICC9114G

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1190		HLL0570342	EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., CUSTODIAN SERVICES, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA		3820	0.00	FII	AAACE1943K
1191	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	3745	0.00	FPC	AABTL2829F
1192	IN300142	10786107	PRUSIK UMBRELLA UCITS FUND PLC PRUSIK ASIA SUSTAIN ABLE GROWTH FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		INIRFP046822	3723	0.00	FPC	AAHCP6969K
1193	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		INGEFP048221	3720	0.00	FPC	AABAU4677K
1194	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	3708	0.00	FPC	AAAJN0653Q
1195	IN300054	10112647	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware		INUSFP007821	3674	0.00	FPC	AAJCC2744D
1196	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN AS IAN INCOME FUND	HSBC Main Building 1 Queen?s Road Central Hong Kong Hong Kong		INHKFP085321	3670	0.00	FPC	AACTH5260M
1197	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	3651	0.00	FPC	AACTV3428K
1198	IN300142	10785116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP031022	3561	0.00	FPC	AAGCH2130M
1199	IN300054	10125056	JUPITER GLOBAL EMERGING MARKETS FOCUS FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP143022	3550	0.00	FPC	AAJAJ7504L
1200	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	3510	0.00	FPC	AADTB0503A
1201	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N- LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	3504	0.00	FPC	AARTS8953P
1202	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	3455	0.00	FPC	AAEAN9525A
1203	IN301524	30048798	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	3454	0.00	FPC	AAACU9952G
1204	IN300142	20773865	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	3416	0.00	FPC	AAJCA7973N

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1205	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	3395	0.00	FPC	AACTG1418N
1206	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	3367	0.00	FPC	AAAJN0653Q
1207	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	3304	0.00	FPC	AABTN0433F
1208	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	3256	0.00	FPC	AAJTA0542Q
1209	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	3253	0.00	FPC	AAJCV0006B
1210	IN300167	10139668	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	3107	0.00	FPC	AABCU2866L
1211	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	3100	0.00	FPC	AACCE1807A
1212	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	3093	0.00	FPC	AAATW4340F
1213	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	3060	0.00	FPC	AADTG4990L
1214	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	3000	0.00	FPC	AAGCD0792B
1215		HLL2723615	PICTET TARGETED FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (WEST) MUMBAI	INDIA		3000	0.00	FII	HLL2723615
1216	IN300167	10096626	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN D	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	TAIWAN	INTWFP136117	3000	0.00	FPC	AABTT9580D
1217	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	2999	0.00	FPC	AAPT55976G
1218	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	2992	0.00	FPC	AAJCP3160A
1219	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	2991	0.00	FPC	AACTP9559M

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1220	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	2988	0.00	FPC	AAHAN0641E
1221	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP006617	2960	0.00	FPC	AAATO1014G
1222	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	2957	0.00	FPC	AABTJ5589N
1223	IN300167	10171173	BLACKROCK GLOBAL FUNDS - ESG GLOBAL MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP070622	2956	0.00	FPC	AAKCB8001F
1224	IN300054	10103055	UNITED INCOME FOCUS TRUST	21 COLLYER QUAY 13 02 HSBC BUILDING	SINGAPORE	INSGFP072516	2935	0.00	FPC	AAATU7283M
1225	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJPFP032721	2914	0.00	FPC	AACTC8656J
1226	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUFP071817	2912	0.00	FPC	AAAAF1822C
1227	IN303438	10022351	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	10/F No. 144 Minchuan East Rd. Section 2 Taipei T		INTWFP045321	2855	0.00	FPC	AAETP7233J
1228	IN301799	10089081	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD		INAUFP245217	2855	0.00	FPC	AADTT6711C
1229	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	2846	0.00	FPC	AABTL8017D
1230	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	2824	0.00	FPC	AABTC0717B
1231	IN300054	10115899	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	14 FLOOR MENARA BOUSTEAD NO 69 JALAN RAJA CHULAN KUALA LUMPUR		INMYFP066621	2820	0.00	FPC	AAHTA5768J
1232	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	2802	0.00	FPC	AAFCN1211L
1233	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916	2800	0.00	FPC	AAATI5987Q
1234	IN300054	10118522	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey		INUSFP012922	2750	0.00	FPC	AACTL1844K
1235	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	2746	0.00	FPC	AACTP9558L

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1236	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	2743	0.00	FPC	AAAJB1804H
1237	IN300167	10148710	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI 110 TAIWAN		INTWFP022118	2700	0.00	FPC	AADAN9588Q
1238	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	2646	0.00	FPC	AACTC8762H
1239	IN303438	10023715	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP022722	2616	0.00	FPC	AAAJB1802B
1240	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E MERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	2580	0.00	FPC	AAATF5513D
1241	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	2569	0.00	FPC	AAFTK1032M
1242	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TR UST &BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP188816	2524	0.00	FPC	AACTM0977A
1243	IN301799	10082574	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319	SINGAPORE	INSGFP232815	2500	0.00	FPC	AACTB6476B
1244	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	2500	0.00	FPC	AACCI5037L
1245	IN301524	30047914	TRIKUTA PARTNERS MASTER FUND, LTD.	UGLAND HOUSE GRAND CAYMAN		INCYFP071519	2456	0.00	FPC	AAHCT4649J
1246	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	2429	0.00	FPC	AAOCA0364Q
1247	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	2400	0.00	FPC	AAWCA2426M
1248	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	2384	0.00	FPC	AACTH4876R
1249	IN300142	10785108	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP030922	2377	0.00	FPC	AAGCH2131L
1250	IN300142	20773857	NEUBERGER BERMAN BD LLC	1290 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	INUSFP160417	2330	0.00	FPC	AAFCN7226H
1251	IN300167	10162201	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		INSGFP020120	2275	0.00	FPC	AAHCG2370F
1252	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	2267	0.00	FPC	AACAI1958G
1253	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	2222	0.00	FPC	AACTG7285P

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1254	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	2200	0.00	FPC	AADTD7668L
1255	IN300142	10787226	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS E TF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP080222	2193	0.00	FPC	AAXCA2569G
1256	IN303438	10003491	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181515	2165	0.00	FPC	AAAAJ4348P
1257	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	2145	0.00	FPC	AAJCD0944L
1258	IN300142	10762421	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKFP054218	2101	0.00	FPC	AAEAN3507C
1259	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	2075	0.00	FPC	AACTI0966P
1260	IN300054	10119812	FIDELITY LONG-TERM LEADERS FUND	483 SUITE 300 BAY STREET TORONTO ONTARIO		INCAFP014921	2038	0.00	FPC	AAATF8289N
1261	IN300142	10789408	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INITFP088422	2000	0.00	FPC	AAHCE1609H
1262	IN303438	10021196	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 XK09 DUBLIN 2 DUBLIN		INIRFP076220	1989	0.00	FPC	AACTC6511G
1263	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL		INUSFP065114	1966	0.00	FPC	AAATL6864F
1264	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP003517	1938	0.00	FPC	AAATE3009R
1265	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP232915	1903	0.00	FPC	AABTI3024P
1266	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	1894	0.00	FPC	AAZTS3290F
1267	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA L ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	1831	0.00	FPC	AAAJB1804H

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1268	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	1830	0.00	FPC	AAETR0411N
1269	IN300054	10121342	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman		INCYFP033322	1811	0.00	FPC	AABAW1693B
1270	IN300167	10171366	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070422	1810	0.00	FPC	AACAI2471C
1271	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	1793	0.00	FPC	AACTG3236E
1272	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP050921	1786	0.00	FPC	AAECF6478N
1273	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	1719	0.00	FPC	AABTH1194F
1274	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP051021	1675	0.00	FPC	AAECF6414G
1275	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		INUSFP039722	1666	0.00	FPC	AAATF8981F
1276	IN300142	10779736	ALQUITY SICAV - ALQUITY FUTURE WORLD GLOBAL IMPACT FUND	106 route d'Arlon Mamer Grand Duchy of Luxembourg		INLUF040521	1660	0.00	FPC	AAVCA3217D
1277	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	1653	0.00	FPC	AAETB6272D
1278	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN		INJPFP033618	1647	0.00	FPC	AAFTM6607C
1279	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP098715	1634	0.00	FPC	AACTR5774Q
1280	IN300142	10779769	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		INUSFP044021	1585	0.00	FPC	AAJCB9228M
1281	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	1574	0.00	FPC	AAAJB1804H
1282		HLL2988472	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD. DADAR (W) MUMBAI	INDIA		1550	0.00	FII	HLL2988472
1283	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	1546	0.00	FPC	AAATW6849D

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1284	IN300054	10124481	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EM ERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP129722	1544	0.00	FPC	AAATF9402B
1285	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	1537	0.00	FPC	AABAW1502F
1286	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF076420	1532	0.00	FPC	AAGTM9660E
1287	IN301799	10082986	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	10 rue Edward Steichen L-2540 Luxembourg	LUXEMBOURG	INLUFP109416	1523	0.00	FPC	AADAP8190J
1288	IN300167	10065082	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130215	1503	0.00	FPC	AAFCP1307D
1289	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	1500	0.00	FPC	AABCE6307N
1290	IN300054	10089910	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVEST MENT TRUST	East Tower 26F Mirae Asset CENTER 1 26 Eulji ro 5 gil jung gu Seoul	SOUTH KOREA	INSKFP118016	1471	0.00	FPC	AAETM3080C
1291		HLL2985742	PICTET INVESTMENTS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHARTRE PEN BLDG TULSI PIPE ROAD DADAR (W) BOMBAY	INDIA		1440	0.00	FII	HLL2985742
1292	IN300142	20771591	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT UK LTD MIXED PORTFOLIO FD	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	UNITED KINGDOM	INUKFP053517	1420	0.00	FPC	AABTB3531E
1293	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	1400	0.00	FPC	AAECM3575F
1294	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUFP011421	1369	0.00	FPC	AAETR2697C
1295	IN300167	10171149	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP075522	1336	0.00	FPC	ABICS7138M
1296	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172816	1330	0.00	FPC	AABTB1057H
1297	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	1302	0.00	FPC	AACCT8887F
1298	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	1296	0.00	FPC	AAATF7276M
1299	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR LD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	1289	0.00	FPC	AALTS7147M

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1300	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP025117	1286	0.00	FPC	AAATI8920K
1301	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP142522	1267	0.00	FPC	AALCB3048D
1302		HLL2706517	FLEDGELING NOMINEES INTL. LTD. A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR. A.B.ROAD, WORLI BOMBAY	INDIA		1250	0.00	FII	HLL2706517
1303	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	1228	0.00	FPC	AABAG9939N
1304	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP003422	1212	0.00	FPC	ABHCS6726J
1305	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	1152	0.00	FPC	AAVCA3596M
1306	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUFP071118	1134	0.00	FPC	AAGCT3990D
1307		HLL2987436	BARING PEACOCK FUND (MAURITIUS) LTD (SUB A/C BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED)	STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES BOMBAY MAIN BRANCH BLDT IIND FLR BOMBAY SAMACHAR MARG BOMBAY	INDIA		1120	0.00	FII	HLL2987436
1308	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	1079	0.00	FPC	AAATF6906C
1309	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	1026	0.00	FPC	AACCI4678K
1310		HLL2706358	JARDINE FLEMING INT'L MGT INC. A/C JARDINE FLEMING INDIA FUND INC.	CITIBANK N.A. (CUSTODY SERVICES) C/O, SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. A B ROAD, WORLI- BOMBAY.	INDIA		1000	0.00	FII	HLL2706358
1311	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	993	0.00	FPC	AAHCG9809M
1312	IN303438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUFP072118	941	0.00	FPC	AAFCT9880M
1313	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP109617	937	0.00	FPC	AABCW2462L

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1314		HLL2983102	ROBERT FLEMING NOMINEES LTD A/C.FLEMING INDIA INVESTMENT CO. MAURITIUS LTD.	CITIBANK N.A.(CUSTODY SERVICES) C/O.SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION,DR.ANNIE BESANT ROAD, WORLI, BOMBAY	INDIA		900	0.00	FII	HLL2983102
1315	IN300054	10124875	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABL E EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP137522	900	0.00	FPC	AAATF9440M
1316	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	891	0.00	FPC	AAATE8206G
1317	IN300054	10110194	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPOR TUNITIES FUND	245 Summer Street Boston Massachusetts		INUSFP028820	887	0.00	FPC	AAATF7600H
1318	IN300167	10172560	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	852	0.00	FPC	AAFCF2139P
1319		HLL2836758	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI - BANKING CORPORATION, SUDAM KALU AHIRE MARG, WORLI, MUMBAI	INDIA		850	0.00	FII	HLL2836758
1320	IN300142	10792044	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP130022	848	0.00	FPC	AAITM2756R
1321	IN300167	10065669	JYSKE INVEST EMERGING MARKET EQUITIES CL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP056815	835	0.00	FPC	AAATJ6313P
1322	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	746	0.00	FPC	AADCI8187J
1323	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148216	737	0.00	FPC	AADCG9105G
1324	IN300054	10118188	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GR OWTN FUND	90 Hudson Street New Jersey Jersey City		INUSFP003822	722	0.00	FPC	AACTL1734C
1325	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	714	0.00	FPC	AADCW0151A
1326	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFPF043418	704	0.00	FPC	AADTJ0695B
1327	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP000121	701	0.00	FPC	AAGCD0792B
1328	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	686	0.00	FPC	AADTR4354H

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1329	IN300167	10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	686	0.00	FPC	AABTT5193Q
1330		HLL2717612	PICTET INVESTMENTS(MAURITIUS) LIMITED	DEUTSCHE BANK AG, GLOBAL SECURITIES SERVICES, KODAK HOUSE,222,D.N.ROAD,FORT, MUMBAI	INDIA		620	0.00	FII	HLL2717612
1331	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	613	0.00	FPC	AAATU9134H
1332	IN300054	10123368	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MULTIFACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP100422	605	0.00	FPC	AAFCI1390D
1333		HLL2708128	FLEDGELING NOMINEES INTL. LTD. FOR A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. (CUSTODY SERVICES) C/O. RAMNORD HOUSE, 77, DR. ANNIE BESANT ROAD, WORLI MUMBAI	INDIA		590	0.00	FII	HLL2708128
1334	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP207517	587	0.00	FPC	AAKCM5724G
1335	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	564	0.00	FPC	AACTC3907G
1336	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUFP086722	553	0.00	FPC	AAJCT5418P
1337	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	514	0.00	FPC	AAJCT0056D
1338		HLL2715940	INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD DADAR WEST, MUMBAI	INDIA		500	0.00	FII	HLL2715940
1339		HLL2708668	MFS/FOREIGN & COLONIAL EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG MHATRE PEN BLDG. TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA		500	0.00	FII	HLL2708668
1340		HLL1674981	PICTET UMBRELLA TRUST EMERGING MARKETS F UND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 BOMBAY	INDIA		500	0.00	FII	HLL1674981

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1341		HLL1942687	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC. SCHRODER ASIAN GROWTH FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128 BOMBAY	INDIA		500	0.00	FII	HLL1942687
1342		HLL0277034	BARING INTERNATIONAL INVESTMENT MANAGEMENT LTD. A/C THE BARING CHRYSALIS FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD., C/O SEC DEPT 52/60, MAHATMA GANDHI ROAD, PO BOX 128 BOMBAY	INDIA		500	0.00	FII	HLL0277034
1343		HLL2986036	GOLDMAN SACHS ASSET MANAGEMENT A/C GOLDMAN SACHS ASIA GROWTH FUND	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG. TULSI PIPE ROAD. DADAR (W) MUMBAI	INDIA		500	0.00	FII	HLL2986036
1344		HLL2980985	I L F MAURITIUS	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION WORLI DR ANNIE BESANT RD BOMBAY	INDIA		500	0.00	FII	HLL2980985
1345		HLL2700822	SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC A/C SCHRODER PACIFIC EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG, WORLI, MUMBAI.	INDIA		500	0.00	FII	HLL2700822
1346		HLL3656753	MORGAN STANLEY ASSET MANAGEMENT INC A/C	STOCK HOLDING CORPORATION OF I 224 MITTAL COURT, 'B' WING, 2N NARIMAN POINT, MUMBAI	INDIA		490	0.00	FII	HLL3656753
1347	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	458	0.00	FPC	AAATF6304Q
1348	IN301799	10087369	HERMES INDIA GROWTH FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY		INMUFP004119	434	0.00	FPC	AAHCK1694G
1349	IN300054	10110321	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 Grand Rue		INLUFP036920	432	0.00	FPC	AANCM3329E
1350	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUFP159816	404	0.00	FPC	AAKCM2829G
1351	IN303438	10023194	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET - FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009422	392	0.00	FPC	AAAJN1365R
1352	IN301524	30051997	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	106 route d Arlon		INLUFP035720	357	0.00	FPC	AAHCD9126E
1353	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	350	0.00	FPC	AACTL0373M

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1354		HLL2986141	GOVERNMENT OF SINGAPORE INVESTMENT CORPN. PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A.(CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. ANNIE BESA- NT ROAD, WORLI, BOMBAY	INDIA		330	0.00	FII	HLL2986141
1355	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU NDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	330	0.00	FPC	AADCW4720B
1356		HLL2989238	STATE STREET BANK AND TRUST COMPANY STATE BANK&TRUST CO.WORLD INDEX COMMON TRUST FUND INDIA EMERGING MARKETS INDEX COMMON TRUST FUND	THE HONGHKONG AND SHANGHAI BANKING CORPORATION LTD C/O SEC DPET 52/60 MAHATMA GANDHI ROAD P B NO 128 MUMBAI	INDIA		310	0.00	FII	HLL2989238
1357		HLL2731870	MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY ASSET MANAGEMENT EMERGING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORPN. LIMITED. CUSTODIAN SERVICES SUDAM KALU AHIRE MARG WORLI, MUMBAI	INDIA		310	0.00	FII	HLL2731870
1358	IN300142	10395619	GOVETT INVESTMENT MANAGEMENT LIMITED A/C GOVETT OR IENTAL INVESTMENT TRUST PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INGBFA06693	250	0.00	FII	AAABG0034G
1359		HLL2706026	FLEDGELING NOMINEES INT'L LTD. A/C COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. (CUSTODY SERVICES) C/O, SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. A B ROAD, WORLI, BOMBAY	INDIA		250	0.00	FII	HLL2706026
1360		HLL2985594	LGT ASSET MANAGEMENT A/C GT INDIAN SMALL COMPANIES FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG, GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD, DADAR (W) MUMBAI	INDIA		240	0.00	FII	HLL2985594
1361		HLL2710076	BARING INTERNATIONAL INVESTMENTS LIMITED TRUST FOR EMPLOYEE BENEFIT PLANS	DEUTSCHE BANK AG GROUND FLOOR, MHATRE PEN BLDG., TULSI PIPE ROAD, DADAR WEST MUMBAI	INDIA		230	0.00	FII	HLL2710076
1362		HLL2848828	BARCLAYS DE ZOETE WEDD INVESTMENT MANAGEMENT LIMITED SUB A/C THE BOMBAY FUND LIMITED	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.,C/O.INVEST DEPT. 52/60 MAHATMA GANDHI ROAD P.B.NO.128, BOMBAY	INDIA		220	0.00	FII	HLL2848828

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1363	IN300054	10100562	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC T GLOBAL MULTI-ASSET INCOME FUND	50 F Champion Tower Three Garden Road Central Hong Kong Central Hong Kong	HONG KONG	INHKFP143817	176	0.00	FPC	AAATF6564A
1364	IN300167	10174616	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004823	139	0.00	FPC	AAATF9560G
1365	IN300142	10764595	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		INLUF080318	118	0.00	FPC	AAHCC8135G
1366	IN300167	10171411	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP080422	96	0.00	FPC	ABICS8636E
1367	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	90	0.00	FPC	AACAU0812B
1368	IN301524	30000178	THE JAGUAR FUND N.V.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INNLF008193	90	0.00	FII	AAACT2318R
1369	IN300054	10115091	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP024119	89	0.00	FPC	AADTD1896Q
1370	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLIN GTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP119322	78	0.00	FPC	AADCW3899F
1371	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	70	0.00	FPC	AABAG9774F
1372		HLL2729771	PUTNAM INTERNATIONAL NEW OPPORTUNITIES FUND	CITIBANK N.A. (CUSTODY SERVICES) C/O. RAMNORD HOUSE, 77, DR. ANNIE BESANT ROAD, WORLI, MUMBAI	INDIA		50	0.00	FII	HLL2729771
1373		HLL2705372	ADVANTAGE ADVISERS INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK GROUND FLOOR, MHATRE PEN BLDG TULSI PIPE ROAD, DADAR (W), BOMBAY.	INDIA		20	0.00	FII	HLL2705372
			TOTAL:				337465437	14.36		

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1	06/04/2022	1	1220	1	HLL2930702	SAM SORABJI NADODWALLA	HLL3731099	KHORSHED SORABJI NADADWALLA
2	06/04/2022	1	10	1	HLL1988128	SAM SORABJI NADODWALLA	HLL3731099	KHORSHED SORABJI NADADWALLA
3	06/04/2022	1	50	1	HLL1401077	NURANI KRISHNAN DHARMARAJAN	HLL3731100	DHARMARAJAN KRISHNAN
4	06/04/2022	1	3150	1	HLL3637754	ARVINDBHAI M PATEL	HLL3731101	ARVINDBHAI M PATEL
5	06/04/2022	1	200	1	HLL2941274	AJIT PENDURKAR	HLL3731102	AJIT PENDURKAR
6	06/04/2022	1	3330	1	HLL3713773	PRABHA MOHAN DHURU	HLL3731103	RANJIT MOHAN DHURU
7	06/04/2022	1	200	1	HLL2759101	DINSHAW KAIKHASHROO HODIWALLA	HLL3731104	VILLOO SHEAMAK ACIDWALLA
8	06/04/2022	1	13	1	HLL3050687	FATEMA KALIMUDIN POONAWALA	HLL3731105	FATEMA JUZAR MIYASAHED
9	06/04/2022	1	500	1	HLL1878361	RAMESHCHANDRA L DALAL	HLL3731106	KUNJLATA RAMESHCHANDRA DALAL
10	06/04/2022	1	500	1	HLL1953527	SHAKUNTALA GAUTAM	HLL3731107	SHANTI PRASAD GAUTAM
11	06/04/2022	1	10620	1	HLL3009915	JER BEHRAM DUBASH	HLL3731108	MANEK CYRUS GUZDER
12	20/04/2022	1	1000	1	HLL1983343	SHALINI PRABHAKAR SABNIS	HLL3731115	AJIT DATTATRAY KAMAT
13	20/04/2022	1	1320	1	HLL2832689	SUBHASH MAHAJAN	HLL3731116	SUBHASH MAHAJAN
14	20/04/2022	1	520	1	HLL2759112	DINSHAW KAIKHASHROO HODIWALLA	HLL3731117	VILLO SHEAMAK ACIDWALLA
15	20/04/2022	1	40	1	HLL2909446	NIRMAL KUMAR JAIN	HLL3731118	SUNIL KUMAR JAIN
16	20/04/2022	1	90	1	HLL3013879	KAMAL SINHA	HLL3731119	PRAMOD KUMAR SINHA
17	20/04/2022	1	180	1	HLL2702015	ASHA RANI	HLL3731120	RAJESH GUPTA
18	20/04/2022	1	400	1	HLL2958181	HARSHAD M SHAH	HLL3731121	SUDHA H SHAH
19	20/04/2022	1	400	1	HLL2959326	HARSHAD M SHAH	HLL3731122	SANJIV H SHAH
20	20/04/2022	1	230	1	HLL2821125	HARSHAD M SHAH	HLL3731122	SANJIV H SHAH
21	04/05/2022	1	165	1	HLL2808537	RAGHAVACHARI NARASIMHAN	HLL3731123	N RAMJI
22	11/05/2022	1	10	1	HLL0941141	INDUMATI BHALCHANDRA PURANDARE	HLL3731124	CHANDRAPRAKASH BHALCHANDRA PURANDARE
23	11/05/2022	1	390	1	HLL2867669	NIRANJANA KILLAWALA	HLL3731125	NIRANJANA JAGDISH KILLAWALA
24	11/05/2022	1	160	1	HLL2723667	JOHN FRANCIS ANTHONY GONSALVES	HLL3731126	CHARLES WILLIBRORD GONSALVES
25	11/05/2022	1	1840	1	HLL2759117	DINSHAW KAIKHASHROO HODIWALLA	HLL3731127	VILLO SHEAMAK ACIDWALLA
26	11/05/2022	1	2110	1	HLL0933472	INDIRA BANSILAL KHURANA	HLL3731128	POORTI KHURANA
27	11/05/2022	1	490	1	HLL2810251	VIJAYA RAMCHANDRA DHANDE	HLL3731129	ARUNA PRAVIN KAJAREKAR
28	11/05/2022	1	10	1	HLL3672480	D B LAKSHMAIAH	HLL3731130	D L RAM KUMAR
29	11/05/2022	1	10	1	HLL3651037	CARLOS DE SOUZA	HLL3731131	NARGISH CARLOS DE SOUZA
30	11/05/2022	1	330	1	HLL2921013	DONTI B LAKSHMAIH	HLL3731130	D L RAM KUMAR
31	25/05/2022	1	300	1	HLL2933735	DEVINDER KUMAR PURI	HLL3731133	ANIL KUMAR PURI
32	25/05/2022	1	300	1	HLL1141744	KRISHNA MOHON GHOSH	HLL3731134	SMITA MITRA
33	25/05/2022	1	6010	1	HLL2954406	DOMINIC MARIANO D SOUZA	HLL3731135	JUSTININANA LAWRENCE DSOUZA
34	25/05/2022	1	219	1	HLL5052786	HASHI DASGUPTA	HLL3731136	NANDAN DASGUPTA
35	25/05/2022	1	1800	1	HLL2763283	R V SARSWATHY	HLL3731137	V KRISHNA KUMAR
36	25/05/2022	1	1706	1	HLL3720389	SIPRA BOSE	HLL3731138	SAMAEETA CHATTERJEE
37	25/05/2022	1	2437	1	HLL3721337	SIPRA BOSE	HLL3731138	SAMAEETA CHATTERJEE

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38	25/05/2022	1	10240	1	HLL2914638	K M VIJAYA KUMAR	HLL3731139	MALLIKA VIJAYA KUMAR
39	25/05/2022	1	6580	1	HLL2937961	M C PADMA	HLL3731140	V M BRIJESH URS
40	25/05/2022	1	1000	1	HLL2948794	BASANT SINGH	HLL3731141	RAJINDER KAUR
41	25/05/2022	1	1000	1	HLL2948794	BASANT SINGH	HLL3731142	TARUNDEEP SINGH
42	25/05/2022	1	1330	1	HLL2948794	BASANT SINGH	HLL3731143	RAVINDER PAL SINGH
43	25/05/2022	1	1000	1	HLL2948794	BASANT SINGH	HLL3731144	ARVIND PAL SINGH
44	25/05/2022	1	500	1	HLL2522660	YOGESH BABUBHAI PATEL	HLL3731147	GIRA YOGESH PATEL
45	25/05/2022	1	7990	1	HLL2802281	N KOCHUKRISHNA PILLAI	HLL3731151	P VIJAYA KUMAR (ADMINISTRATOR OF
46	30/05/2022	1	30	1	HLL2982541	VIRENDER MALIK	HLL3731152	NARESH MALIK
47	30/05/2022	1	490	1	HLL2874772	CHANDRAMANI SHROFF	HLL3731153	RAGESH VIPINCHANDRA SHROFF
48	03/06/2022	1	2590	1	HLL2819200	SUBHRO SANYAL	HLL3731154	SUBHRO SANYAL
49	03/06/2022	1	4320	1	HLL2819202	ANJALI SANYAL	HLL3731155	ANJALI SANYAL
50	03/06/2022	1	1000	1	HLL1879251	ROSHANBANOO GULAMALI VIRJEE	HLL3731156	SHAMIM ABDULALI ABDULLA
51	03/06/2022	1	1010	1	HLL2768037	GOOLSHAN ABDULALI ABDULLA	HLL3731157	SHANAYA PESI KOTWALL
52	24/06/2022	1	80	1	HLL2982384	ROHINTON RATAN KASAD	HLL3731167	ROHINTON RATAN KASAD
53	24/06/2022	1	5190	1	HLL2973301	CELINA MONIZ ZUZARTE	HLL3731168	KARL MONIZ ZUZARTE
54	24/06/2022	1	810	1	HLL2766635	SUDHA SHASHIKANT PALAV	HLL3731169	VINITA ATUL SHANBHAG
55	24/06/2022	1	10	1	HLL1843716	RENU PRIYAKANT	HLL3731170	PRIYAKANT BHUKHANDAS
56	24/06/2022	1	860	1	HLL2818322	GULAB BHAGWANT DESAI	HLL3731171	JITENDRA MORESHWAR DESAI
57	24/06/2022	1	702	1	HLL5054402	SAMPA DE	HLL3731172	AJOY KUMAR DE
58	24/06/2022	1	6000	1	HLL1952448	SUDIP MAJUMDER	HLL3731173	SUDIP MAJUMDER
59	24/06/2022	1	4800	1	HLL1835318	RAMA MAJUMDER	HLL3731173	SUDIP MAJUMDER
60	30/06/2022	1	2740	1	HLL1522534	OM DUTT SUD	HLL3731175	SHUBHAM SOOD
61	30/06/2022	1	20	1	HLL1643471	PRIYAKANT BHUKHANDAS	HLL3731176	PRIYAKANT BHUKHANDAS
62	30/06/2022	1	10	1	HLL3665071	LATIKA SHAH	HLL3731177	VIJAYAKUMAR SHAH
63	30/06/2022	1	80	1	HLL2934773	SULEKHA ASHOK PURANDARE	HLL3731178	SULEKHA ASHOK PURANDARE
64	30/06/2022	1	56	1	HLL3052721	SULEKHA ASHOK PURANDARE	HLL3731178	SULEKHA ASHOK PURANDARE
65	30/06/2022	1	20	1	HLL2856992	MRS SULEKHA ASHOK PURANDARE	HLL3731178	SULEKHA ASHOK PURANDARE
66	30/06/2022	1	20	1	HLL3665634	SHASHIKALA V AGRAWAL	HLL3731179	VIJAY KUMAR AGRAWAL
67	30/06/2022	1	20	1	HLL3665635	VIJAY KUMAR AGRAWAL	HLL3731179	VIJAY KUMAR AGRAWAL
68	04/07/2022	1	180	1	HLL2865165	JYOTI SINGH BOTHRA	HLL3731180	JYOTI SINGH JAIN
69	08/07/2022	1	200	1	HLL2967746	NAVINCHANDRA N VYAS	HLL3731181	BHARAT KUMAR N VYAS
70	08/07/2022	1	500	1	HLL0272425	BURFI DEVI	HLL3731182	VINITA GOEL
71	08/07/2022	1	200	1	HLL2933305	HASUBHAI HIRALAL PATEL	HLL3731183	PATEL GIRISHKUMAR HASUBHAI
72	08/07/2022	1	500	1	HLL3721271	HASUBHAI HIRALAL PATEL	HLL3731183	PATEL GIRISHKUMAR HASUBHAI
73	08/07/2022	1	10	1	HLL3645208	RAM ASHREY SINGH	HLL3731184	SURYA PRATAP SINGH
74	08/07/2022	1	10	1	HLL1843307	RAMNIKLAL DOSHI	HLL3731185	ANUPAMA RAMNIKLAL DOSHI

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75	08/07/2022	1	30	1	HLL3713748	SHIBANI NEOGI	HLL3731186	ALOKANANDA NEOGI
76	08/07/2022	1	40	1	HLL1843668	RAMNIKLAL CHHAGANLAL DOSHI	HLL3731185	ANUPAMA RAMNIKLAL DOSHI
77	08/07/2022	1	80	1	HLL1841114	RAMANLAL NATHALAL SHAH	HLL3731187	PRAGNESH KUMAR RAMANLAL SHAH
78	08/07/2022	1	80	1	HLL1844656	RAMANLAL NATHALAL SHAH	HLL3731187	PRAGNESH KUMAR RAMANLAL SHAH
79	08/07/2022	1	3650	1	HLL2801760	BOGGARAPU CHINNA RAMAM	HLL3731188	BOGGARAPU GUNNAJI RAO
80	08/07/2022	1	4300	1	HLL3707277	HENRY WELLINGTON PAULARAJ CHELLIAH	HLL3731189	P RICHARD SAMUEL CHELLADURAI
81	08/07/2022	1	10	1	HLL3658884	GOPALDAS PARASHAR	HLL3731190	VIJAY PARASHAR
82	08/07/2022	1	1460	1	HLL2800577	BALARAM SINGHA	HLL3731191	CHHAYA SINGHA
83	08/07/2022	1	2240	1	HLL2884004	SHYAMSUNDAR HARICHAND AGARWAL	HLL3731192	VINAY SHYAMSUNDAR AGARWAL
84	08/07/2022	1	90	1	HLL1986797	SHRIRANG RAMARAO RAOTE	HLL3731193	TARANG RAJESH RAOTE
85	08/07/2022	1	5670	1	HLL2942684	SHRIRANG RAMRAO RAOTE	HLL3731193	TARANG RAJESH RAOTE
86	08/07/2022	1	810	1	HLL2871788	P ALWAR	HLL3731194	A SAMPATH KUMAR
87	08/07/2022	1	5870	1	HLL2841748	MEENAKSHI SUNDARAM	HLL3731195	RAJENDRAN BABU
88	15/07/2022	1	3650	1	HLL3731188	BOGGARAPU GUNNAJI RAO	HLL2801760	BOGGARAPU CHINNA RAMAM
89	22/07/2022	1	1550	1	HLL2141359	ULHAS JAIWANT NAIK	HLL3731196	SUBHASH JAIWANT NAIK
90	22/07/2022	1	150	1	HLL2931927	ULHAS JAIWANT NAIK	HLL3731196	SUBHASH JAIWANT NAIK
91	22/07/2022	1	4950	1	HLL0374674	CELINA M ZUZARTE	HLL3731197	WERNER R ZUZARTE
92	22/07/2022	1	560	1	HLL1624158	PADMALATA MAHADIK	HLL3731198	SURESH MAHADIK
93	22/07/2022	1	13820	1	HLL2818711	AMIT KUMAR MILHOTRA	HLL3731199	AMIT KUMAR MILHOTRA
94	22/07/2022	1	13820	1	HLL2818710	AJAY KUMAR MILHOTRA	HLL3731200	AJAY KUMAR MALHOTRA
95	22/07/2022	1	880	1	HLL1824534	RAJLAXMI VISHWANATH TIKEKAR	HLL3731201	SARITA J TIKEKAR
96	22/07/2022	1	1380	1	HLL2966917	SATYENDRA SWARUP VERMA	HLL3731202	VARUNENDRA SWARUP VERMA
97	22/07/2022	1	165	1	HLL2808537	RAGHAVACHARI NARASIMHAN	HLL3731203	N SOUNDER RAJAN
98	22/07/2022	1	130	1	HLL3000497	A V VENKATARAMAN	HLL3731204	R MANGALAM
99	22/07/2022	1	702	1	HLL5053592	VAISHALI P SHAH	HLL3731205	VAISHALI DHARMENDRA PANCHAL
100	22/07/2022	1	219	1	HLL5053461	CHANDRABAI HARBHAGWANDAS MADNANI	HLL3731206	LAKHIMCHAND HARBHAGWANDAS MADNANI
101	22/07/2022	1	200	1	HLL2951072	KANCHANBEN SHANTILAL	HLL3731207	SMITA KIRTIKUMAR SHAH
102	22/07/2022	1	1120	1	HLL2805672	VISHWAMBAR PANDURANG HINGANEKAR	HLL3731208	VINAY VISHWAMBHAR HINGANEKAR
103	22/07/2022	1	250	1	HLL0820263	HARDYAL SINGH AHLUWALIA	HLL3731209	INDERJIT KAUR
104	22/07/2022	1	150	1	HLL3023380	RAGHAVACHARI NARASIMHAN	HLL3731210	CYNTHIA GOPALAN
105	22/07/2022	1	170	1	HLL2808537	RAGHAVACHARI NARASIMHAN	HLL3731210	CYNTHIA GOPALAN
106	22/07/2022	1	3150	1	HLL1136039	KUSUM KHANDEKAR	HLL3731211	JAYASHRI DESHPANDE
107	22/07/2022	1	80	1	HLL2896513	BINA MAHESHKUMAR DESAI	HLL3731212	BINA MAHESHKUMAR DESAI
108	22/07/2022	1	2730	1	HLL2749653	ABHAY DESAI	HLL3731213	ABHAY DUSHYANT DESAI
109	22/07/2022	1	200	1	HLL2904830	SATYA PAL GROVER	HLL3731214	AJAYKUMAR GROVER
110	22/07/2022	1	750	1	HLL1971552	SAROJINI SADANAND DALVI	HLL3731215	PURUSHOTTAM SADANAND DALVI
111	22/07/2022	1	750	1	HLL3029433	SURESH BACHUBHAI RATHOD	HLL3731216	NEETA SURESH RATHOD

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112	22/07/2022	1	450	1	HLL2841277	C. JOHN ZECHARIAH	HLL3731217	C JAMES ZECHARIAH
113	29/07/2022	1	351	1	HLL5054019	SHASHIKALA S	HLL3731221	SHASHIKALA S
114	29/07/2022	1	120	1	HLL1845458	RAJ KUMAR SHARMA	HLL3731222	SARITA SHARMA
115	29/07/2022	1	1080	1	HLL1370237	MARIA FERNANDA BARRETO GRACIAS	HLL3731223	MARIA FERNANDA BARRETO GRACIAS
116	29/07/2022	1	300	1	HLL2886465	MANOHARLAL TILOKCHAND BHATIA	HLL3731224	MANOHARLAL TILOKCHAND BHATIA
117	29/07/2022	1	400	1	HLL2933691	PURUSHOTTAMDAS KHODHBHAI PATEL	HLL3731225	NIMISHKUMAR PURUSHOTTAMDAS PATEL
118	29/07/2022	1	150	1	HLL2805042	SURESH NARAHAR KOULWAR	HLL3731226	VYANKATESH SURESH KAULWAR
119	29/07/2022	1	660	1	HLL3034092	VISHWABALA PRABODCHANDRA	HLL3731227	SHAILESH GOVINDBHAI PATEL
120	29/07/2022	1	400	1	HLL2730262	YASHODA PATEL	HLL3731228	MALA BRAHMWAR
121	29/07/2022	1	4200	1	HLL2718417	YASHODA PATEL	HLL3731228	MALA BRAHMWAR
122	29/07/2022	1	1410	1	HLL2904003	TEHMI NAVROJI GOTLA	HLL3731229	NEVILLE PHIROZ DOADI
123	29/07/2022	1	6910	1	HLL2033517	TEHMI NAVROJI GOTLA	HLL3731229	NEVILLE PHIROZ DOADI
124	03/08/2022	1	810	1	HLL2873648	KOKILA G SHAH	HLL3731232	KOKILA G SHAH
125	03/08/2022	1	370	1	HLL3031728	SUBRAHMANYA SHASTRI H	HLL3731233	SHASHIKALA S
126	03/08/2022	1	20	1	HLL3650869	THOMAS WILLIAM REBEIRO	HLL3731234	ROSE T REBEIRO
127	03/08/2022	1	810	1	HLL2873229	GENDMAL H PADLIYA	HLL3731235	SHREYAS G PADLIYA
128	03/08/2022	1	1500	1	HLL1635760	PRANAV JYOTINDRA THACKER	HLL3731236	PRANAV JYOTINDRA THACKER
129	03/08/2022	1	50	1	HLL1344068	M SUNDARAM	HLL3731237	SUBRAMANIAN SUNDARAM
130	03/08/2022	1	500	1	HLL0470786	DIPAK HARMANBHAI PATEL	HLL3731238	URMIT DIPAK PATEL
131	03/08/2022	1	630	1	HLL2868789	GOPALAPPA NARAYANASWAMY	HLL3731239	JAGANNATHA PRAKASH
132	03/08/2022	1	2930	1	HLL2800649	SADANANDA KUNDU	HLL3731240	SUKUMAR KUNDU
133	03/08/2022	1	810	1	HLL2973523	SITABAI RAMCHANDRA DESAI	HLL3731241	DEEPAK R DESAI
134	03/08/2022	1	1460	1	HLL2800837	CHANNAMALLPPA GURAPPA MASUDI	HLL3731242	SATISH
135	03/08/2022	1	3510	1	HLL3000358	AJIT KUMAR DUTTA	HLL3731243	ARNAB DUTTA
136	03/08/2022	1	520	1	HLL3036105	YOGESHBHAI CHANDULAL PATEL	HLL3731244	VIJUBEN YOGESHBHAI PATEL
137	03/08/2022	1	2140	1	HLL2931422	DILWAR SINGH NEGI	HLL3731245	YASHWANTI NEGI
138	03/08/2022	1	1230	1	HLL2909479	SHANTI KUMAR JAIN	HLL3731246	SAWAI SINGHAI YASH JAIN
139	03/08/2022	1	2100	1	HLL2800325	PREM CHAND ITORIA	HLL3731247	ASHOK RANI ITORIA
140	03/08/2022	1	9340	1	HLL2816301	L SUBBARAYALU	HLL3731248	DHANAMMA LAKKALA
141	03/08/2022	1	3370	1	HLL3019994	OM PRAKASH GOYAL	HLL3731249	SIDDARTH GOYAL
142	03/08/2022	1	540	1	HLL2801760	BOGGARAPU CHINNA RAMAM	HLL3731250	BOGGARAPU GUNNAJI RAO
143	03/08/2022	1	200	1	HLL2938144	HASMUKHBHAI CHANDUBHAI PATEL	HLL3731251	TISHI MANISHBHAI PATEL
144	03/08/2022	1	1404	1	HLL5054601	KOUSHALYA MADAN	HLL3731252	NAVINIT KUMAR MADAM
145	03/08/2022	1	12900	1	HLL1600030	PALANIAPPA CHETTIAR MUTHIAH CHETTIAR	HLL3731253	PL VIJAYAKUMARI
146	03/08/2022	1	250	1	HLL1656273	P.L. MUTHIAH CHETTIAR	HLL3731253	PL VIJAYAKUMARI
147	03/08/2022	1	500	1	HLL2723511	PL MUTHIAH CHETTIAR	HLL3731253	PL VIJAYAKUMARI
148	03/08/2022	1	518	1	HLL5054690	PL MUTHIAH CHETTIAR	HLL3731253	PL VIJAYAKUMARI

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

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
149	03/08/2022	1	220	1	HLL2989206	M P M PL MUTHIAH CHETTIAR	HLL3731253	PL VIJAYAKUMARI
150	03/08/2022	1	6045	1	HLL2803605	RAM KUMAR MILHOTRA	HLL3731254	AMIT KUMAR MILHOTRA
151	03/08/2022	1	6045	1	HLL2803605	RAM KUMAR MILHOTRA	HLL3731255	AJAY KUMAR MILHOTRA
152	17/08/2022	1	450	1	HLL2805717	SHIVA KUMAR VERMA	HLL3731256	AKHILESH KUMAR VERMA
153	17/08/2022	1	40	1	HLL3711186	PRABHABEN KALYANJI CHHEDA	HLL3731257	JITENDRA KALYANJI CHHEDA
154	17/08/2022	1	1350	1	HLL2816202	SOHANLAL KATRELA	HLL3731258	SUBHADRA
155	17/08/2022	1	10	1	HLL3669680	SANDEEP KUMAR	HLL3731259	SANDEEP KUMAR
156	17/08/2022	1	2270	1	HLL3719228	VINAY CHANDRA JAYANTILAL VORA	HLL3731260	KETAN VORA
157	17/08/2022	1	1460	1	HLL2763543	C JANAKI	HLL3731261	C VANAJA
158	17/08/2022	1	2430	1	HLL2872078	RAJENDRA HIRALAL LUNKAD	HLL3731262	RAJENDRA HIRALAL LUNKAD
159	22/08/2022	1	460	1	HLL1451004	NERGIS DOSSABHOY ENGINEER	HLL3731265	JAMSHED JEHANGIR CHOTHIA
160	22/08/2022	1	250	1	HLL1356803	MUKESH AGARWAL	HLL3731266	MUKESH AGARWAL
161	22/08/2022	1	80	1	HLL3658734	RAHAB ALI	HLL3731267	RAHAB ALI SONI
162	22/08/2022	1	219	1	HLL5054698	MEGH RAJ DAGA	HLL3731268	PUNAM CHAND JAIN
163	22/08/2022	1	500	1	HLL0873009	H S SHASTRI	HLL3731269	SHASHIKALA S
164	22/08/2022	1	200	1	HLL2948655	RAMESH NAGARDAS SHAH	HLL3731270	LEENA HARISH SHAH
165	22/08/2022	1	10	1	HLL3021529	PRAKASH BAI	HLL3731271	SUBHADRA
166	22/08/2022	1	500	1	HLL2253232	VIRENDRA PAL SEN	HLL3731272	KAPIL KUMAR SINGH
167	22/08/2022	1	150	1	HLL1134176	KRISHNLAL RANCHHODLAL SHAH	HLL3731273	ROHITKUMAR KRISHNALAL SHAH
168	22/08/2022	1	80	1	HLL0141252	AMRITLAL VAKHATCHAND MEHTA	HLL3731274	DILIP AMRITLAL MEHTA
169	22/08/2022	1	400	1	HLL2917826	SHIV SHANKER KHANNA	HLL3731275	GAGAN KHANNA
170	22/08/2022	1	327	1	HLL2800948	DES RAJ	HLL3731276	MANOHAR CHHABRA
171	22/08/2022	1	20	1	HLL3667554	S VELAPPAN	HLL3731277	BHUVANESHWARI VELAPPAN
172	22/08/2022	1	300	1	HLL2942057	HIMATLAL P RAJANI	HLL3731278	SUDHIR HIMATLAL RAJANI
173	22/08/2022	1	90	1	HLL2959080	SAKHIBAI	HLL3731279	DHANRAJ CHANDRAKUMAR GEHANI
174	22/08/2022	1	10	1	HLL3646287	INDUMATI VYAS	HLL3731280	SUBHASH CHANDRAKANT VYAS
175	22/08/2022	1	520	1	HLL2887211	S VIJAIKUMAR BAFNA	HLL3731281	SHOBA BAI
176	22/08/2022	1	3150	1	HLL3027188	S VIJAI KUMAR BAFNA	HLL3731282	SHOBA BAI
177	22/08/2022	1	1404	1	HLL5052790	NAVINCHANDER BHARDWAJ	HLL3731283	ADARSH BHARDWAJ
178	22/08/2022	1	33	1	HLL3051280	KHETSHIBHAI D MEHTA	HLL3731284	MAHESH KHETSHIBHAI MEHTA
179	26/08/2022	1	500	1	HLL1050918	JASUBHAI C PATEL	HLL3731287	JASUBHAI C PATEL
180	26/08/2022	1	120	1	HLL2845638	MRS MANECK JEHANGIR CHOTHIA	HLL3731289	JAMSHED JEHANGIR CHOTHIA
181	26/08/2022	1	20	1	HLL1842182	RASESH SHRIKRISHNA KIRTIKAR	HLL3731290	RASESH SHRIKRISHNA KIRTIKAR
182	26/08/2022	1	40	1	HLL3020924	PANNA MADHAVDAS	HLL3731291	PANNA MADHAVDAS
183	26/08/2022	1	1110	1	HLL0434505	DEVI KHANNA	HLL3731295	DEVI KHANNA
184	26/08/2022	1	60	1	HLL2808263	SAMBHU LALL BARDHAN	HLL3731297	AVA BARDHAN
185	26/08/2022	1	30	1	HLL3661149	JAI BHAGWAN GUPTA	HLL3731298	RITU RANI AGARWAL

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186	26/08/2022	1	360	1	HLL2802873	VYASA SRINIVASA TANTRY	HLL3731299	NARHARI TANTRI
187	26/08/2022	1	350	1	HLL1834765	R S PANDIAN	HLL3731300	S GNANAMBIGAI
188	26/08/2022	1	16	1	HLL3050046	ASMA ESMail SHIKARI	HLL3731301	NOMAN ESMail SHIKARI
189	26/08/2022	1	400	1	HLL2896397	MAHENDRA CHETRABHUJ DAVE	HLL3731302	RAMALAXMIBEEN MAHENDRABHAI DAVE
190	26/08/2022	1	20	1	HLL2958010	ALTAF AHMED GULAMNABI SHAIKH	HLL3731303	KHADIJA ALTAF AHMED SHAIKH
191	26/08/2022	1	1720	1	HLL2809716	PERI VENKATA RAMA SARMA	HLL3731304	PERI SREENIVASA SARMA
192	26/08/2022	1	1560	1	HLL1931334	SUBRAMANIAM VISHNUBHOTLA	HLL3731305	V CHANDRA
193	26/08/2022	1	150	1	HLL2965734	SUBRAMANIAM VISHNUBHOTLA	HLL3731305	V CHANDRA
194	26/08/2022	1	6230	1	HLL2954142	DHANANJAY BABULAL SHAH	HLL3731306	RIKHAV DHANANJAY SHAH
195	26/08/2022	1	10	1	HLL3656247	AMITAVA BANERJEE	HLL3731307	MANJIRA BANERJEE
196	26/08/2022	1	550	1	HLL2815806	C M POONACHA	HLL3731308	PRITHAM AIYAPPA
197	26/08/2022	1	320	1	HLL3722850	TARA V NAYAK	HLL3731309	MOHAN VARADRAYA NAYAK
198	26/08/2022	1	46	1	HLL3051175	KRISHAN KUMAR	HLL3731310	MEENA GUPTA
199	05/09/2022	1	40	1	HLL0242249	BHAVNA N BHUTA	HLL3731311	BHAVNA N BHUTA
200	05/09/2022	1	63	1	HLL2771291	PRABUDDHA DAS GUPTA	HLL3731312	MAITREYEE DASGUPTA
201	05/09/2022	1	50	1	HLL1434045	NAINESH BHAGWANDAS NAYAK	HLL3731313	NAINESH BHAGWANDAS NAYAK
202	05/09/2022	1	150	1	HLL2889325	SHIVKUMAR HARIKISHAN BISSA	HLL3731314	SHIVKUMAR HARIKISHAN BISSA
203	05/09/2022	1	460	1	HLL0443369	DADY BAPUJI LAM	HLL3731315	FRENY DADY LAM
204	05/09/2022	1	520	1	HLL2271577	VIDHI PAVANKUMAR	HLL3731316	VIDHI PAVANKUMAR
205	05/09/2022	1	50	1	HLL1142288	KRISHNAN DHARMARAJAN	HLL3731317	KRISHNAN DHARMARAJAN
206	05/09/2022	1	30	1	HLL0145037	ARUN R SHAH	HLL3731318	HEMA A SHAH
207	05/09/2022	1	80	1	HLL2879505	YOGESH C SHAH	HLL3731319	YOGESH C SHAH
208	05/09/2022	1	80	1	HLL3052636	SHILPA RATANLAL DALAL	HLL3731320	SHILPA YAGNESH SHAH
209	05/09/2022	1	200	1	HLL2913974	VINODRAI MOHANLAL KAPASI	HLL3731321	NIMESH VINODRAI KAPASI
210	05/09/2022	1	20	1	HLL2742766	HEMLATABEN M PATEL	HLL3731322	HEMLATABEN M PATEL
211	05/09/2022	1	40	1	HLL1987360	SHAKUNTALA BALMUKUND SHAH	HLL3731323	PRAGNESH BALMUKUND SHAH
212	05/09/2022	1	600	1	HLL2967569	P I VARGHESE	HLL3731324	ROY P VARGHESE
213	05/09/2022	1	120	1	HLL3027335	SHANTI DEVI JAJU	HLL3731325	RAJKUMAR JAJU
214	05/09/2022	1	1460	1	HLL2745626	GOKAVARAPU LAKSHMI NARASAMMA	HLL3731326	KOTLA SITHA RATNAM
215	05/09/2022	1	20	1	HLL2856708	PRABHATKUMAR RAMCHANDRA PAWSE	HLL3731327	ANIRUDDHA PRABHATKUMAR PAWSE
216	05/09/2022	1	180	1	HLL1641765	PARVIZ EDULJI BHARU3H1	HLL3731328	SHEROO NOSHIR PATEL
217	14/09/2022	1	360	1	HLL0234833	BENEDICTA RAYMOND D SILVA	HLL3731329	MICHAEL D SILVA
218	14/09/2022	1	10	1	HLL0443013	DHAVAL PRIYAKANT GANDHI	HLL3731330	DHAVAL PRIYAKANT GANDHI
219	14/09/2022	1	131	1	HLL5053504	SHANTILAL KANJIBHAI MEHTA	HLL3731331	ASHA RAJEN MEHTA
220	14/09/2022	1	60	1	HLL0155322	ASHOKKUMAR TIBREWALA	HLL3731332	ASHOKKUMAR TIBREWALA
221	14/09/2022	1	10	1	HLL3652533	SACHIN SHARAD KHADYE	HLL3731333	SACHIN SHARAD KHADYE
222	14/09/2022	1	500	1	HLL1871924	ROHINI PADMAKER KALE	HLL3731334	TEJAS PADMAKER KALE

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223	14/09/2022	1	1920	1	HLL1802100	RAMNIKLAL CHHAGANLAL DOSHI	HLL3731335	ANUPAMA RAMNIKLAL DOSHI
224	14/09/2022	1	500	1	HLL1981214	SARLA UMAKANT WAGLE	HLL3731336	SHUBHA SATISH WAGLE
225	14/09/2022	1	1500	1	HLL1650912	PRAKASH AMIN	HLL3731337	PRAKASH AMIN
226	14/09/2022	1	130	1	HLL1345361	MILIND MUKUND GUPTÉ	HLL3731338	MILIND MUKUND GUPTÉ
227	14/09/2022	1	500	1	HLL0271091	BHAIYA YESHWANT JADHAV	HLL3731339	ATUL BHAIYASAHEB JADHAV
228	14/09/2022	1	263	1	HLL5053599	RANJAN P SHAH	HLL3731340	SAMIR P SHAH
229	14/09/2022	1	2500	1	HLL1971365	SUPRIYO KUMAR BANERJEE	HLL3731341	SUPRIYO KUMAR BANERJEE
230	14/09/2022	1	2500	1	HLL3728466	SUDESHNA MUKHOPADHYAY	HLL3731342	SUDESHNA MUKHOPADHYAY
231	14/09/2022	1	9600	1	HLL0734209	GAYATRI SRIKANT BELLUR	HLL3731343	GIRIJA SRIKANT BELLUR
232	14/09/2022	1	1930	1	HLL1070919	JAYAWANTI RAJNIKANT KADAKIA	HLL3731344	JAYAWANTI RAJNIKANT KADAKIA
233	14/09/2022	1	370	1	HLL2753644	HIRABEN KANTILAL MODI	HLL3731345	SURESHKUMAR KANTILAL MODI
234	14/09/2022	1	10	1	HLL1443471	NANDKUMAR YASHWANTRAO RAJE	HLL3731346	BHARATI NANDKUMAR RAJE
235	14/09/2022	1	810	1	HLL2875282	GURURAJRAO KRISHNAGIRI	HLL3731347	GEETA KRISHNAGIRI
236	14/09/2022	1	1500	1	HLL0750890	GEETA KRISHNAGIRI	HLL3731347	GEETA KRISHNAGIRI
237	14/09/2022	1	400	1	HLL2918132	GEETA KRISHNAGIRI	HLL3731347	GEETA KRISHNAGIRI
238	14/09/2022	1	1610	1	HLL1178618	KRISHNAGIRI RAGHUNATH	HLL3731348	KRISHNAGIRI RAGHUNATH
239	14/09/2022	1	1000	1	HLL1178617	KRISHNAGIRI GURURAJ RAO	HLL3731348	KRISHNAGIRI RAGHUNATH
240	14/09/2022	1	80	1	HLL1855173	RYALI RAMAKRISHNA RAO	HLL3731349	RYALI VIJAYALAKSHMI
241	14/09/2022	1	4320	1	HLL0101622	ANUPAMA RAMNIKLAL DOSHI	HLL3731350	ANUPAMA RAMNIKLAL DOSHI
242	14/09/2022	1	1200	1	HLL1350731	MADHURI BAJPAI	HLL3731351	MADHURI BAJPAI
243	14/09/2022	1	1500	1	HLL1352656	MADAN SANCHETI	HLL3731352	ANITA ANAND GUGALE
244	14/09/2022	1	10	1	HLL3648493	SURESH BABURAO AUNDHKAR	HLL3731353	SURESH HARI AUNDHKAR
245	14/09/2022	1	40	1	HLL2862724	SAWITRI DEVI SARAF	HLL3731354	SANJEEV KUMAR SARAF
246	14/09/2022	1	90	1	HLL2979967	ASHU ARORA	HLL3731355	ASHU ARORA
247	14/09/2022	1	90	1	HLL2979772	ASHU ARORA	HLL3731355	ASHU ARORA
248	14/09/2022	1	1210	1	HLL2979837	ASHU ARORA	HLL3731355	ASHU ARORA
249	14/09/2022	1	30	1	HLL0434006	DIVYESH JAYANTILAL PARIKH	HLL3731356	DIVYESH JAYANTILAL PARIKH
250	14/09/2022	1	140	1	HLL2867670	LILAVATI KILLAWALA	HLL3731357	NIRANJANA KILLAWALA
251	22/09/2022	1	500	1	HLL1879217	RANJNA SONAWALA	HLL3731358	RANJNA SONAWALA
252	22/09/2022	1	420	1	HLL2878335	HARSHABEN BANSILAL SHAH	HLL3731359	DAIVIC JAYKER SHAH
253	22/09/2022	1	10	1	HLL3643284	BRIJ MOHAN VOHRA	HLL3731360	ANIL KUMAR VOHRA
254	22/09/2022	1	190	1	HLL2953966	PAUL SEQUETRA	HLL3731361	PRIMROSE SEQUEIRA
255	22/09/2022	1	2880	1	HLL3723543	KETI F MEHTA [EXECUTRIX OF THE ESTATE	HLL3731362	KHUSHRO F MEHTA (ESTATE OF KETAYUN
256	22/09/2022	1	2405	1	HLL3005598	DEVBALA PREMCHAND LUNAVAT	HLL3731363	PRAMODKUMAR PREMCHAND LUNAVAT
257	22/09/2022	1	2405	1	HLL3005598	DEVBALA PREMCHAND LUNAVAT	HLL3731364	ANUPAM PREMCHAND LUNAVAT
258	22/09/2022	1	30	1	HLL0242223	BAKULA PRAFUL SHAH	HLL3731365	SUNDEEP PRAFUL SHAH
259	22/09/2022	1	10	1	HLL0242438	BAKULA SHAH	HLL3731365	SUNDEEP PRAFUL SHAH

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260	22/09/2022	1	16500	1	HLL2802840	ABDULLAH DAWOOD LOCKHAT	HLL3731366	ZUBEIDA GULAMMOHAMED SURTI
261	22/09/2022	1	2480	1	HLL2803005	INDUBHAI MANIBHAI PATEL	HLL3731367	ROHITBHAI INDUBHAI PATEL
262	22/09/2022	1	150	1	HLL2801251	DURGA PRASAD	HLL3731368	BHAWANI SHANKAR GUPTA
263	22/09/2022	1	810	1	HLL2864710	KESHAB AICH	HLL3731369	SABITA AICH
264	22/09/2022	1	1820	1	HLL2807760	EPURU SUBRAMANYAM	HLL3731370	EPURU SURESH
265	22/09/2022	1	2930	1	HLL2804730	SANKARA JHEVAR MURUGAIYAH JHEVAR	HLL3731371	S VELMURUGAN
266	22/09/2022	1	220	1	HLL2971397	GOPI CHAND BILALA	HLL3731372	SURENDRA KUMAR BILALA
267	22/09/2022	1	50	1	HLL2814984	KRISHNA BINDU RAO DESAI	HLL3731373	KESHAV KRISHNARAO DESAI
268	22/09/2022	1	1560	1	HLL1302300	MITHALAL SOMCHAND SHAH	HLL3731374	ARTI ANILKUMAR SHAH
269	22/09/2022	1	1260	1	HLL2909789	SHANTIPRASHAD SURAJMAL JAIN	HLL3731376	SHASHIKALA S JAIN
270	22/09/2022	1	1500	1	HLL0751332	KRISHNA VENI	HLL3731377	K L MADANA GOPAL
271	22/09/2022	1	2210	1	HLL2905068	SITA GUHA	HLL3731378	DIPAK KUMAR GUHA
272	22/09/2022	1	105	1	HLL5052707	PAWAN PERSHAD	HLL3731379	BANI PERSHAD
273	22/09/2022	1	710	1	HLL2800090	P DAYANANDA PAI	HLL3731380	P D RAJARAM PAI
274	22/09/2022	1	1620	1	HLL2873701	OMPRAKASH SHARMA	HLL3731381	ANURADHA SHARMA
275	22/09/2022	1	270	1	HLL2810983	SUSHILA ARORA	HLL3731382	OM PRAKASH ARORA
276	22/09/2022	1	1000	1	HLL2712947	ISHVARLAL GULABBHAI MEHTA	HLL3731383	LATABEN ISHVARLAL MEHTA
277	22/09/2022	1	200	1	HLL1550002	OSWALD ALVARES	HLL3731384	SHREEN ALVARES
278	22/09/2022	1	250	1	HLL1570185	O ALVARES	HLL3731385	SHREEN ALVARES
279	30/09/2022	1	10	1	HLL3646969	MANISHA J SHAH	HLL3731386	MANISHA KALPESHBHAI SHAH
280	30/09/2022	1	290	1	HLL2829586	LAKSHMI MANI	HLL3731387	S VISWANATHAN
281	30/09/2022	1	120	1	HLL2754518	BHAVANA BHALCHANDRA BHAGWAT	HLL3731388	BHALCHANDRA KRISHNAJI BHAGWAT
282	30/09/2022	1	10	1	HLL3661043	BHARTENDRA MOHAN BANSAL	HLL3731389	BHARTENDRA MOHAN BANSAL
283	30/09/2022	1	40	1	HLL3651043	GODWIN P KOTIAN	HLL3731390	GODWIN P KOTIAN
284	30/09/2022	1	200	1	HLL3649274	DINESH SINGH T MEHTA	HLL3731391	ANITA D MEHTA
285	30/09/2022	1	620	1	HLL2963024	SHALINI TANEJA	HLL3731392	SHALINI TANEJA
286	30/09/2022	1	270	1	HLL2879688	RAJASEKARAN K	HLL3731393	RAJASEKARAN K
287	30/09/2022	1	400	1	HLL2878324	HARSHABEN BANSILAL SHAH	HLL3731394	RUDRIC JAYKER SHAH
288	30/09/2022	1	30	1	HLL3648699	NOSHIR LELINWALLA	HLL3731395	SHIRAZ K BASTANI
289	30/09/2022	1	500	1	HLL2887912	PRITHIPAL SINGH BAMI	HLL3731396	NAVDEEP SINGH BAMI
290	30/09/2022	1	940	1	HLL2812681	MARY TITUS	HLL3731397	V ALEXANDAR TITUS
291	30/09/2022	1	74	1	HLL5053887	CHUNDURU VENKATA SURESH BABU	HLL3731398	LALITHA CHUNDURU
292	30/09/2022	1	210	1	HLL2892862	CAJETAN FRANCIS CASTELLINO	HLL3731399	CELINE CECILIA RODRIGUES
293	30/09/2022	1	700	1	HLL2233834	VALLABHDAS RANCHHODDAS BHATIA	HLL3731400	DILIP VALLABDHAS BHATIA
294	07/10/2022	1	610	1	HLL2828514	PADMAKSHI PUTHANPURAYIL MURIKOLI	HLL3731401	R PADMANABHAN
295	07/10/2022	1	10	1	HLL3655156	SUNDER LAL MOHATA	HLL3731402	SAROJ MOHATA
296	07/10/2022	1	100	1	HLL3671445	DINESH JHAVERI	HLL3731403	VIMLA JHAVERI

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297	07/10/2022	1	10	1	HLL0142062	AJAY NAGARDAS MODY	HLL3731404	MANIBEN NAGARDAS MODY
298	07/10/2022	1	2240	1	HLL2938615	SAVITA PATEL	HLL3731405	KETAN JAGDISH PATEL
299	07/10/2022	1	10	1	HLL3659484	DHARNENDRA KUMAR JAIN	HLL3731406	AMAN KUMAR JAIN
300	07/10/2022	1	10	1	HLL3713214	NILESHKUMAR SHARADCHANDRA VAIDYA	HLL3731407	VAIDYA VIBHUTIBEN NILESHKUMAR
301	07/10/2022	1	10	1	HLL2768969	VISHWAS BHIKAJI REDKAR	HLL3731408	CHAITANYA SIVAPRAKASH REDKAR
302	07/10/2022	1	1870	1	HLL3723741	RATILAL HANSRAJ GAJJAR	HLL3731409	RAJNIKANT RATILAL GAJJAR
303	07/10/2022	1	40	1	HLL1346788	MANI BOMAN DESAI	HLL3731410	VIRAF SAM KARBHARI
304	07/10/2022	1	10	1	HLL0470414	DILIP K DOSSA	HLL3731411	RAJESH D DOSSA
305	07/10/2022	1	200	1	HLL2917380	RADHIKA SHRIKRISHNA KIRTIKAR	HLL3731412	MR RASESH SHRIKRISHNA KIRTIKAR
306	07/10/2022	1	100	1	HLL2041124	TEHMURAS DINSHAW KAPADIA	HLL3731413	DARAIUS TEHMURAS KAPADIA
307	07/10/2022	1	20	1	HLL1143428	KIRAN PRAVIN BHAGAT	HLL3731414	KIRAN PRAVIN BHAGAT
308	07/10/2022	1	200	1	HLL2917381	RADHIKA SHRIKRISHNA KIRTIKAR	HLL3731415	MR RASEH SHRIKRISHNA KIRTIKAR
309	07/10/2022	1	40	1	HLL1441243	NAGARDAS GIRDHARLAL MODY	HLL3731416	MANIBEN NAGARDAS MODY
310	07/10/2022	1	60	1	HLL1441280	NAVANITLAL MANILAL SHAH	HLL3731417	JINESH NAVNITLAL SHAH
311	07/10/2022	1	500	1	HLL1570029	OM PRAKASH MACHIWAL	HLL3731418	SAPNA MACHIWAL
312	07/10/2022	1	2000	1	HLL0272521	B S THAKAR	HLL3731419	SUHAS SITARAM THAKAR
313	07/10/2022	1	150	1	HLL1643182	PRAKASH NATH KAPOOR	HLL3731420	PRADIP KAPOOR
314	07/10/2022	1	280	1	HLL2934092	CHANDRIKA NAGINDAS PATADIA	HLL3731421	PATADIA SANJAY NAGIN
315	11/10/2022	1	1530	1	HLL2802199	JAIPRAKASH KEYAL	HLL3731423	INDU AGARWAL
316	11/10/2022	1	32900	1	HLL3708397	EDULJI ARDESHIR CHOKSEY	HLL3731424	ULHAS M SALUNKE
317	11/10/2022	1	9970	1	HLL2889413	NAVIN MOTICHAND BAVISI	HLL3731425	ILLA NAVINCHANDRA BAVISHI
318	11/10/2022	1	10080	1	HLL2759111	DINSHAW KAIKHASHROO HODIWALLA	HLL3731426	VILLOO SHEAMAK ACIDWALLA
319	11/10/2022	1	27910	1	HLL2759110	DINSHAW KAIKHASHROO HODIWALLA	HLL3731427	VILLOO SHEAMAK ACIDWALLA
320	14/10/2022	1	2040	1	HLL1833603	RADHIKA SHRIKRISHNA KIRTIKAR	HLL3731428	RASESH SHRIKRISHNA KIRTIKAR
321	14/10/2022	1	2040	1	HLL1833602	RADHIKA SHRIKRISHNA KIRTIKAR	HLL3731429	RASESH SHRIKRISHNA KIRTIKAR
322	14/10/2022	1	1500	1	HLL3008022	GITA CHIMANLAL SHAH	HLL3731430	GITA CHIMANLAL SHAH
323	14/10/2022	1	1250	1	HLL2703901	BHAVANA BHALCHANDRA BHAGWAT	HLL3731431	BHALCHANDRA KRISHNAJI BHAGWAT
324	14/10/2022	1	1100	1	HLL2703902	BHAVANA BHALCHANDRA BHAGWAT	HLL3731432	BHALCHANDRA KRISHNAJI BHAGWAT
325	14/10/2022	1	630	1	HLL2867578	SUSHILA G KAMAT	HLL3731433	JYOTI P KAMAT
326	14/10/2022	1	20	1	HLL1993258	SUSHILA VASUDEO JOGLEKAR	HLL3731434	SURENDRA VASUDEO JOGLEKAR
327	14/10/2022	1	910	1	HLL2913548	GAJANAN SADASHIV KAMAT	HLL3731435	PRAKASH GAJANAN KAMAT
328	14/10/2022	1	1350	1	HLL2982047	PARMANAND PRANJIVANDAS PARIKH	HLL3731436	ABHAY PARMANAND PARIKH
329	14/10/2022	1	230	1	HLL2041817	THRITY PHEROZE KAPADIA	HLL3731437	KASHMIRA PHEROZE KAPADIA
330	14/10/2022	1	260	1	HLL1144491	KASHMIRA PHEROZE KAPADIA	HLL3731438	KASHMIRA PHEROZE KAPADIA
331	14/10/2022	1	500	1	HLL2042177	THRITY PHEROZE KAPADIA	HLL3731439	KASHMIRA PHEROZE KAPADIA
332	14/10/2022	1	1500	1	HLL1959366	SURYAKANT SHIVABHAI PATEL	HLL3731440	KOKILABEN SURYAKANT PATEL
333	14/10/2022	1	1500	1	HLL1357457	MOHAMEDALI MOHAMEDSADIK BAGADIA	HLL3731441	ASIF MAJID BAGADIA

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334	14/10/2022	1	3900	1	HLL2704257	DEVAKIAMMAL	HLL3731442	M PADMAVATHI
335	14/10/2022	1	11710	1	HLL2915721	RAJNARAIN KALRA	HLL3731443	SANJAY KALRA
336	14/10/2022	1	88	1	HLL3051009	JAMNADAS NAROTTAM RAVALIA	HLL3731444	URMI KASHYAP RAVALIA
337	14/10/2022	1	300	1	HLL2947968	NARENDRA VADILAL SHAH	HLL3731445	ATUL KUMAR VADILAL SHAH
338	14/10/2022	1	50	1	HLL1041603	JAGDISH GORDHANDAS ENGINEER	HLL3731446	HEMANG JAGADISH ENGINEER
339	14/10/2022	1	4520	1	HLL2936962	HAROLD CHARLES PINTO	HLL3731447	ANTHONY JUDE DOMINIC PINTO
340	14/10/2022	1	50	1	HLL1843156	RANJANA A PARMAR	HLL3731448	ASHOK GANESHMAL PARMAR
341	14/10/2022	1	1560	1	HLL0424792	DATTA KRISHNA RANE	HLL3731449	ARCHANA SUHAS RANE
342	14/10/2022	1	8560	1	HLL2807936	RAM PRASAD BANERJEE	HLL3731450	SOMNATH BANERJEE
343	14/10/2022	1	2110	1	HLL2807258	PRASANTA KUMAR MUKHERJEE	HLL3731451	GAITRI MUKHERJEE
344	14/10/2022	1	4620	1	HLL2966554	SHERA NOSHIR VAJIFDAR	HLL3731452	SAVJI GOKER DEVDA [EXECUTOR]
345	31/10/2022	1	110	1	HLL2807783	S M KANTHIMATHI	HLL3731453	YAMUNA R
346	31/10/2022	1	110	1	HLL2807783	S M KANTHIMATHI	HLL3731454	VIJAYAPRIYA J
347	31/10/2022	1	350	1	HLL2244195	VIKAS PAVANKUMAR	HLL3731455	VIKAS PAVAN KUMAR
348	31/10/2022	1	520	1	HLL3035163	VIKAS PAVANKUMAR	HLL3731456	VIKAS PAVAN KUMAR
349	31/10/2022	1	490	1	HLL3722558	RATNABAI JAIWANT NAIK	HLL3731457	SUBHASH JAIWANT NAIK
350	31/10/2022	1	10	1	HLL3662898	GIRDHARLAL CHANDARANA	HLL3731458	BHASKARRAI G CHANDARANA
351	31/10/2022	1	10	1	HLL1141230	KASTURBHAI MAYABHAI	HLL3731459	JAYESH KASTURBHAI SHAH
352	31/10/2022	1	171	1	HLL5054536	ZAVERIKIRIT JAYANTILAL	HLL3731460	JHAVERI KINNAR KIRITBHAI
353	31/10/2022	1	10	1	HLL3643842	RAM NIWAS JAINT	HLL3731461	INDERKALI
354	31/10/2022	1	219	1	HLL5054513	AGIA RAM LAMBA	HLL3731462	AJAY RATTAN LAMBA
355	31/10/2022	1	400	1	HLL2899969	RAMCHANDRAN D	HLL3731463	ANURADHA RAMACHANDRAN
356	31/10/2022	1	1000	1	HLL2715576	CHAMAN LAL MAHAJAN	HLL3731464	PRAMOD KUMAR MAHAJAN
357	31/10/2022	1	1000	1	HLL2764153	CHAMAN LAL MAHAJAN	HLL3731465	PRAMOD KUMAR MAHAJAN
358	31/10/2022	1	223	1	HLL5053938	PR KM P CHETTIAR	HLL3731466	SP R VALLIEMMAI
359	31/10/2022	1	720	1	HLL2832647	SULOCHANA KRISHNAMURTHY	HLL3731468	DEEPA SUBRAMANIUM
360	10/11/2022	1	3930	1	HLL1625037	PUSHPINDAR SINGH CHOPRA	HLL3731470	PUSHPINDER SINGH CHOPRA
361	10/11/2022	1	300	1	HLL2881740	HARESH CHAND AGARWAL	HLL3731471	SHAKUNTLA DEVI
362	10/11/2022	1	30	1	HLL1353267	MELAMANGALAM VAIDYANATH BALSUBRAMANIAN	HLL3731472	MELAMANGALAM BALASUBRAMANIAN BALAJI
363	10/11/2022	1	90	1	HLL2724611	RAJESH SHRIRANG RAOTE	HLL3731473	TARANG RAJESH RAOTE
364	10/11/2022	1	160	1	HLL1986127	SHEILAJA SHRIRANG RAOTE	HLL3731474	TARANG RAJESH RAOTE
365	10/11/2022	1	1663	1	HLL5053811	RANJIT KUMAR GANDHI	HLL3731475	JASWANT KUMAR GANDHI
366	10/11/2022	1	2080	1	HLL2734663	ANUJ JAIN	HLL3731476	RASHMI JAIN
367	10/11/2022	1	160	1	HLL1844625	RAJESH SHRIRANG RAOTE	HLL3731477	TARANG RAJESH RAOTE
368	10/11/2022	1	720	1	HLL2808936	SUDHIR SHRIDHAR MAHAJAN	HLL3731478	MUKUND SHRIDHAR MAHAJAN
369	10/11/2022	1	4110	1	HLL1433151	NARIMAN POCHAJI DUBASH	HLL3731479	BEHERAM NARIMAN DUBASH
370	10/11/2022	1	1000	1	HLL2735940	SHALINI SHARMA	HLL3731480	SHALINI SEGAN

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371	10/11/2022	1	450	1	HLL2763670	KAMLESH WADHWA	HLL3731481	MUKESH WADHWA
372	10/11/2022	1	90	1	HLL3015825	MINAXI JAYENDRA MEHTA	HLL3731482	JAYESH JAYENDRA MEHTA
373	10/11/2022	1	33	1	HLL3051526	MINAXI JAENDRA MEHTA	HLL3731483	JAYESH JAYENDRA MEHTA
374	10/11/2022	1	33	1	HLL3051010	JAYENDRA DHANSUKHLAL MEHTA	HLL3731484	JAYESH JAYENDRA MEHTA
375	10/11/2022	1	350	1	HLL1251675	LILAVATI RASIKLAL SHAH	HLL3731485	PANKAJ RASIKLAL SHAH
376	10/11/2022	1	40	1	HLL2927930	JAYESH JAYENDRA MEHTA	HLL3731486	JAYESH JAYENDRA MEHTA
377	10/11/2022	1	70	1	HLL2927207	JAYESH JAYENDRA MEHTA	HLL3731487	JAYESH JAYENDRA MEHTA
378	10/11/2022	1	810	1	HLL2918940	AMIT N KARA	HLL3731488	AMIT N KARA
379	10/11/2022	1	210	1	HLL2830982	ANIL KUMAR JAIN	HLL3731489	AMAN JAIN
380	10/11/2022	1	270	1	HLL2830983	ANIL KUMAR JAIN	HLL3731490	ANKIT JAIN
381	10/11/2022	1	240	1	HLL1142025	KUMUD CHHABILDAS SHETH	HLL3731491	SACHIN CHABILDAS SHETH
382	10/11/2022	1	1404	1	HLL5053738	SUSHILA GAJANAN KAMAT	HLL3731492	JYOTI PRAKASH KAMAT
383	10/11/2022	1	100	1	HLL1171731	K S BADARINATH	HLL3731493	K B SANDHYARANI
384	10/11/2022	1	750	1	HLL0851280	HARSHIDA KISHOR MALIA	HLL3731494	HARSHIDA KISHOR MALIA
385	10/11/2022	1	860	1	HLL2810900	SAROJA LAKSHMI NARAYANAN	HLL3731495	SAROJA LAKSHMI NARAYANAN
386	10/11/2022	1	80	1	HLL1171732	K B SANDHYA RANI	HLL3731496	K B SANDHYARANI
387	10/11/2022	1	750	1	HLL1050566	JAYWANTLAL MOHANLAL KOTHARI	HLL3731497	VIPINCHANDRA JAVWANTLAL KOTHARI
388	10/11/2022	1	120	1	HLL2886858	SALIL KUMAR BASAK	HLL3731498	ARCHANA SEN
389	10/11/2022	1	180	1	HLL2807453	SALIL KUMAR BASAK	HLL3731499	ARCHANA SEN
390	10/11/2022	1	500	1	HLL2150789	UDAY SITARAM ATHAVALE	HLL3731500	UDAY SITARAM ATHAVALE
391	10/11/2022	1	20	1	HLL0443199	DEVYANI DILIPKUMAR SHAH	HLL3731501	DEVYANI DILIPKUMAR SHAH
392	10/11/2022	1	90	1	HLL0441650	DEVYANI DILIPKUMAR SHAH	HLL3731502	DEVYANI DILIPKUMAR SHAH
393	10/11/2022	1	400	1	HLL2899294	NARIMAN POCHAJI DUBASH	HLL3731503	BEHERAM NARIMAN DUBASH
394	10/11/2022	1	10	1	HLL1441450	NAJOO NARIMAN DUBASH	HLL3731504	BEHERAM NARIMAN DUBASH
395	10/11/2022	1	2630	1	HLL2813169	SANATKUMAR S MAJUMDAR	HLL3731505	HIMANSHU SANATKUMAR MAJUMDAR
396	10/11/2022	1	30	1	HLL1851207	RAMA N RAO	HLL3731506	C M NAGARAJA RAO
397	10/11/2022	1	500	1	HLL0370785	C.M. NAGARAJA RAO	HLL3731507	C M NAGARAJA RAO
398	10/11/2022	1	30	1	HLL0333300	C M NAGARAJA RAO	HLL3731508	C M NAGARAJA RAO
399	10/11/2022	1	2240	1	HLL2802486	SANTOSH ANAND	HLL3731509	ASHOK ANAND
400	10/11/2022	1	20	1	HLL2852918	KESARBEN CHANDULAL KOTHARI	HLL3731510	ULKA SHAILESH KOTHARI
401	10/11/2022	1	40	1	HLL2925494	RAJ MOHINI	HLL3731511	MANMOHAN RAJ BINDRA
402	10/11/2022	1	750	1	HLL3012835	KRISHNAMURTHI S	HLL3731512	S SUBRAMANIAN
403	10/11/2022	1	40	1	HLL2974901	S KRISHNAMURTHI	HLL3731513	S SUBRAMANIAN
404	10/11/2022	1	600	1	HLL2913124	VASUMATI NATWARLAL KOTHARI	HLL3731514	JAYSHREE HITENDRA MODI
405	10/11/2022	1	500	1	HLL0723062	GOOL DARAB BROACHA	HLL3731515	RUSTOM KEKI SETHNA
406	10/11/2022	1	210	1	HLL2757981	FRENY KEKI SETHNA	HLL3731516	RUSTOM KEKI SETHNA
407	10/11/2022	1	120	1	HLL1441785	NOSHIR JEHANGIR LELINWALLA	HLL3731517	SHIRAZ KURUS BASTANI

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408	10/11/2022	1	590	1	HLL2817993	S MANIVASAGAM	HLL3731518	S MANIVASAGAM
409	10/11/2022	1	1200	1	HLL1835725	RAKESH KUMAR GUPTA	HLL3731519	RAKESH KUMAR GUPTA
410	28/11/2022	1	80	1	HLL2948842	GAJANAND SOMANI	HLL3731522	ARUN KUMAR SOMANI
411	28/11/2022	1	820	1	HLL2817445	JAYANT PANDURANG MULEKAR	HLL3731523	SHUBHADA JAYANT MULEKAR
412	28/11/2022	1	465	1	HLL5054578	SHANTAGAURI PRAVINCHANDRA KOTHAR	HLL3731524	KUSUM MANOJ MEHTA
413	28/11/2022	1	316	1	HLL5052780	AHMAD HABIB KIDWAI	HLL3731525	KUDSIA NASIRA KIDWAI
414	28/11/2022	1	109	1	HLL5053049	NALIN SHRIMAL	HLL3731526	BHARTI SHRIMAL
415	28/11/2022	1	500	1	HLL3729116	RAJESHWARI NIGAM	HLL3731527	KIRAN NIGAM
416	28/11/2022	1	400	1	HLL2902117	ABDUL RASHEED FAZAL	HLL3731528	NASSER FAZAL
417	28/11/2022	1	860	1	HLL2883969	RUSI NAVROJI ANTIA	HLL3731529	MARZBAN RUSI ANTIA
418	28/11/2022	1	380	1	HLL2800855	T K A SETTY	HLL3731530	PANCHARATNAMMA
419	28/11/2022	1	1900	1	HLL1650606	PRAKASH NAMDEORAO UTTARKAR	HLL3731531	PRAKASH NAMDEORAO UTTARKAR
420	28/11/2022	1	2050	1	HLL1322761	MANJULA CHANDRA	HLL3731532	MANJULA CHANDRA
421	28/11/2022	1	110	1	HLL2962536	DUSHYANT TRIVEDI	HLL3731533	VASANTI DUSHYANT TRIVEDI
422	28/11/2022	1	240	1	HLL2928311	ASHISH JAYENDRA MEHTA	HLL3731534	ASHISH JAYENDRA MEHTA
423	28/11/2022	1	5000	1	HLL1985430	SAMIT KUMAR MONDAL	HLL3731535	SAMIT KUMAR MONDAL
424	28/11/2022	1	370	1	HLL3024485	RAJEN CHANDRAKANT SHETH	HLL3731536	RAJEN CHANDRAKANT SHETH
425	28/11/2022	1	410	1	HLL1341531	MERZBAN NADIRSHA COMMISSARIAT	HLL3731537	MERZBAN NADIRSHA COMMISSARIAT
426	28/11/2022	1	20	1	HLL3648923	DAYABHAI K SHAH	HLL3731538	PANKAJ DAHYALAL SHAH
427	28/11/2022	1	10	1	HLL3644479	SATINDER KAUR GURAM	HLL3731539	SATINDER KAUR GURAM
428	28/11/2022	1	20	1	HLL2886624	PRABODH BALWANTRAI BHUTA	HLL3731540	JITEN PRABODH BHUTA
429	28/11/2022	1	500	1	HLL2271472	VIJAYKUMAR PRALHAD KURUDKAR	HLL3731541	JAWAHIR PRALHAD KURUDKAR
430	28/11/2022	1	1190	1	HLL1344342	MEHERWANJI RUSTOMJI CAMA	HLL3731542	MEHERWANJI RUSTOMJI CAMA
431	28/11/2022	1	6000	1	HLL1323170	MEHERWANJI RUSTOMJI CAMA	HLL3731543	MEHERWANJI RUSTOMJI CAMA
432	28/11/2022	1	360	1	HLL2711782	DAHYABHAI CHUNILAL SHAH	HLL3731544	HEMISH DAHYABHAI SHAH
433	28/11/2022	1	750	1	HLL3017072	MARIA PIA S CARVALHO	HLL3731545	PEDRO ESTANISLAU CARVALHO
434	30/11/2022	1	33	1	HLL3050328	BABUBHAI VADILAL SHAH	HLL3731547	PANKAJ KUMAR BABULAL SHAH
435	30/11/2022	1	40	1	HLL2852920	SHAILESH CHANDULAL KOTHARI	HLL3731548	ULKA SHAILESH KOTHARI
436	30/11/2022	1	270	1	HLL2840324	VIJAYALAKSHMI	HLL3731549	MONICA JAJU
437	30/11/2022	1	1500	1	HLL1171041	KRISHNA R THAKKER	HLL3731550	RAMCHANDRA VITHALDAS THAKKER
438	30/11/2022	1	50	1	HLL1343444	MADHU NAYYAR	HLL3731551	ANIL KUMAR NAYYAR
439	01/12/2022	1	326	1	HLL2762374	ATUL T KAJI	HLL3731552	SWARNA ATUL KAJI
440	01/12/2022	1	500	1	HLL2272111	VRUNDABEN K GHIYA	HLL3731553	BINA BIPIN GHIYA
441	01/12/2022	1	80	1	HLL2942020	HARSIDDHA RAVAL	HLL3731554	KRUPA KRUNAL ACHARYA
442	01/12/2022	1	10	1	HLL3645027	RAMA SHANKAR	HLL3731555	MAHDEI
443	01/12/2022	1	270	1	HLL2936681	RAMASWAMY HASSAN PUTTURAO	HLL3731556	G N LAKSHMI
444	01/12/2022	1	250	1	HLL2953677	CHANDRAKANT SHAH	HLL3731557	SHEELA CHANDRAKANT SHAH

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445	01/12/2022	1	10	1	HLL2711226	BACHUBHAI POPTLAL PATEL	HLL3731558	PATEL NILESHKUMAR BACHUBHAI
446	01/12/2022	1	810	1	HLL2955445	RASIKLAL VADILAL SHAH	HLL3731559	CHAITALI HARESH SHAH
447	01/12/2022	1	270	1	HLL3026608	SUSHILA RASIKLAL SHAH	HLL3731559	CHAITALI HARESH SHAH
448	06/12/2022	1	70	1	HLL3649537	VINAY NAGJI MECKONI	HLL3731563	PHILLIP VINAY MECKONI
449	06/12/2022	1	1720	1	HLL2933075	PYARELAL VERMA	HLL3731564	SUDHA VERMA
450	06/12/2022	1	40	1	HLL2845583	ABHA BHARGAVA	HLL3731565	ABHA BHARGAVA
451	06/12/2022	1	500	1	HLL2896735	KHORSHED FAREDOON DALAL	HLL3731566	KHORSHED FAREDOON DALAL
452	06/12/2022	1	260	1	HLL1645552	PARMANANDDAS JADAVJI VORA	HLL3731567	MANOJ PARMANANDDAS VORA
453	06/12/2022	1	1920	1	HLL2821228	KAMALA SUNDERRAJ PAUL	HLL3731569	SARITHA RAJAN
454	06/12/2022	1	10	1	HLL3647439	MULKRAJ L ARORA	HLL3731570	RITA SANJAY BAWA
455	09/12/2022	1	400	1	HLL2967438	TALLAPANENI VANI	HLL3731572	VANI TALLAPANENI
456	09/12/2022	1	1880	1	HLL1904286	SHARDALAXMI HIMATLAL SHAH	HLL3731573	HIMATLAL BHAGWANDAS SHAH
457	09/12/2022	1	1230	1	HLL2809825	U NANIKUTTY AMMAL	HLL3731575	PANKAJAKSHAN K
458	09/12/2022	1	2370	1	HLL2805130	K KUNJU NAIR	HLL3731575	PANKAJAKSHAN K
459	09/12/2022	1	43	1	HLL3051183	K KUNJU NAIR	HLL3731575	PANKAJAKSHAN K
460	09/12/2022	1	20	1	HLL2861549	T S SACHIDHANANDAM	HLL3731577	S VANAJA
461	09/12/2022	1	1210	1	HLL2902594	JITENDRA NATH GUPTA	HLL3731578	NIRMAL GUPTA
462	09/12/2022	1	10	1	HLL3651751	DHANVANTRAY R MEHTA	HLL3731579	MANISH DHANVANTRAY MEHTA
463	09/12/2022	1	33	1	HLL3052217	RAJ KUMAR CHIRIMAR	HLL3731580	ADITYA CHIRIMAR
464	14/12/2022	1	100	1	HLL0250588	BABUBHAI DHARAMSHI SHAH	HLL3731581	KETAN BABUBHAI SHAH
465	14/12/2022	1	270	1	HLL1442420	NOSHIR DARABSHAW BHARUCHA	HLL3731582	NOSHIR DARABSHAW BHARUCHA
466	14/12/2022	1	33	1	HLL3052035	PUSHPA PERMANAND BHATIA	HLL3731583	PUSHPA PERMANAND BHATIA
467	14/12/2022	1	260	1	HLL1146009	KAMAL KOHLI	HLL3731584	KAMAL KOHLI
468	14/12/2022	1	400	1	HLL2891218	SHIV PRASAD BAJAJ	HLL3731585	JAGDISH PRASAD BAJAJ
469	14/12/2022	1	702	1	HLL5053497	DAISY S BATLIBOI	HLL3731586	DAISY S BATLIBOI
470	14/12/2022	1	370	1	HLL2819303	S V RAMANAIAH	HLL3731587	HARI BABU MODI
471	14/12/2022	1	10	1	HLL3001250	ANJANA KAUSHIK GANDHI	HLL3731588	KAUSHIK N GANDHI
472	14/12/2022	1	20	1	HLL0143817	ANJANA KAUSHIK GANDHI	HLL3731588	KAUSHIK N GANDHI
473	14/12/2022	1	10	1	HLL1144083	KAUSHIK N GANDHI	HLL3731588	KAUSHIK N GANDHI
474	14/12/2022	1	120	1	HLL2937209	CHHOTABHAI MOTIBHAI PATEL	HLL3731589	SHUSHILABHEN THAKORBHAI PATEL
475	14/12/2022	1	200	1	HLL1979740	SADANANDA BANERJEE	HLL3731590	SANJIB BANERJEE
476	14/12/2022	1	220	1	HLL2980953	JAYANTILAL D THAKKAR	HLL3731591	DEEPAK JAYANTILAL THAKKAR
477	14/12/2022	1	403	1	HLL5052844	VEENA CHOPRA	HLL3731592	SACHIN CHOPRA
478	14/12/2022	1	50	1	HLL1143859	KHUSHI RAM SEHGAL	HLL3731593	JASVINDER KUMAR SEHGAL
479	14/12/2022	1	70	1	HLL2854454	MANSUR E MORA	HLL3731594	NISHRIN MANSUR MORA
480	14/12/2022	1	200	1	HLL2925969	KAMLA INDARCHANDRA MODI	HLL3731595	MAMTA INDRACHANDRA MODI
481	14/12/2022	1	420	1	HLL2923352	R G S MANI	HLL3731596	SEETHALAKSHMI MANI

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482	14/12/2022	1	940	1	HLL2876485	R G S MANI	HLL3731596	SEETHALAKSHMI MANI
483	14/12/2022	1	1000	1	HLL1836510	R.G.S. MANI	HLL3731596	SEETHALAKSHMI MANI
484	14/12/2022	1	1950	1	HLL2824690	TRIVEDI HARENDRA BHANUSHANKER	HLL3731597	KUSUMBEN HARENDRA BHAI TRIVEDI
485	14/12/2022	1	940	1	HLL2839830	HARENDRA BHANUSHANKER TRIVEDI	HLL3731597	KUSUMBEN HARENDRA BHAI TRIVEDI
486	14/12/2022	1	40	1	HLL2841646	K. SUNDARAVADIVEL	HLL3731598	S NIRMALA DEVI
487	14/12/2022	1	40	1	HLL2874511	GOVINDLAL C GANDHI	HLL3731599	MUKESH KUMAR GOVINDLAL GANDHI
488	14/12/2022	1	60	1	HLL0341064	CHELABAI DINKARRAO NAYAK	HLL3731600	MANTAL CHANDRAKANT NAYAK
489	26/12/2022	1	220	1	HLL2975244	SUDHA SHROFF	HLL3731601	SUDHA SHROFF
490	26/12/2022	1	1140	1	HLL2767267	VASTALADEVI MADHUKAR DESAI	HLL3731607	SATISH MADHUKARRAO DESAI
491	26/12/2022	1	2800	1	HLL3009445	ICHHAVAM GHELABHAI PANCHAL	HLL3731608	DHANANJAY I PANCHAL
492	26/12/2022	1	1620	1	HLL2818351	GANESH ISHWAR MAVINKURVE	HLL3731609	VIDYA GAJANAN BHAT
493	26/12/2022	1	6450	1	HLL2888575	PRATAPSEN C BHATIA	HLL3731610	KISHORE CHATURBHUI BHATIA
494	26/12/2022	1	2240	1	HLL3714266	FRANK EDWARD LEWIS	HLL3731611	JOSEPHINE MIRIAM LEWIS
495	26/12/2022	1	7500	1	HLL3730963	SATYA BHASIN	HLL3731612	NEETIKA BHASIN
496	26/12/2022	1	7500	1	HLL3730963	SATYA BHASIN	HLL3731613	VAISHNO BHASIN
497	26/12/2022	1	10	1	HLL1241019	LALA SOHANLAL SINGHANIA	HLL3731614	BINA KUMARI SINGHANIA
498	26/12/2022	1	10	1	HLL1241019	LALA SOHANLAL SINGHANIA	HLL3731615	UMA DEVI SINGHANIA
499	26/12/2022	1	10	1	HLL1241019	LALA SOHANLAL SINGHANIA	HLL3731616	RAGINI SINGHANIA
500	26/12/2022	1	10	1	HLL1988197	SOHANLAL SINGHANIA	HLL3731617	SHRINATHJI TRUST
501	26/12/2022	1	4288	1	HLL2763679	HORI LAL	HLL3731618	SUNITA
502	26/12/2022	1	25020	1	HLL3005621	MRS PADMA RAMACHANDRAN	HLL3731619	ANITA SUMANTH
503	26/12/2022	1	25020	1	HLL3033861	VISWANATH RAMACHANDRAN	HLL3731619	ANITA SUMANTH
504	26/12/2022	1	21540	1	HLL1001608	JAMSHED NUSSERWANJI GUZDER	HLL3731620	CYRUS JAMSHED GUZDER
505	26/12/2022	1	40	1	HLL1992076	SANJAY A MEHTA	HLL3731621	NIMISH ANANTRAI MEHTA
506	26/12/2022	1	3000	1	HLL1932368	SUNIL KUMAR NAG	HLL3731622	ACHINTA KUMAR NAG
507	26/12/2022	1	300	1	HLL2909177	KALI CHARAN JHUNJHUNWALA	HLL3731623	RAMESH KUMAR JHUNJHUNWALA
508	26/12/2022	1	1404	1	HLL5052987	KALI CHARAN JHUNJHUNWALA	HLL3731623	RAMESH KUMAR JHUNJHUNWALA
509	26/12/2022	1	340	1	HLL2809148	KUSUMBEN SHANTILAL	HLL3731624	SONI NAVINCHODRA SHANTILAL HUF KARTA
510	26/12/2022	1	1720	1	HLL2813118	NAVINCHANDRA SHANTILAL SONI	HLL3731625	SONI NAVINCHODRA SHANTILAL HUF KARTA
511	26/12/2022	1	90	1	HLL3027352	SUDHIR NARANDAS BRIJNATHDAS PARIKH	HLL3731626	MANDAKINI SUDHIR PARIKH
512	26/12/2022	1	80	1	HLL3050192	ASHA ANANT SURVE	HLL3731627	RAVINDRA ANANT SURVE
513	26/12/2022	1	20	1	HLL2857770	B G RAMESH	HLL3731628	B G RAMESH
514	26/12/2022	1	10	1	HLL1988711	SHAILA RAMANGIR GOSAI	HLL3731629	SHAILABEN SHAMBHUGAR GOSWAMI
515	26/12/2022	1	50	1	HLL3658266	PREMA DEVI THAKUR	HLL3731630	PREMADEVI THAKUR
516	26/12/2022	1	60	1	HLL2710058	HARSHADBHAI SHANKARBHAI PATHAK	HLL3731631	SADHANABEN H PATHAK
517	26/12/2022	1	40	1	HLL2863641	SHOBA SINGHVEE	HLL3731632	SHOBA SINGHVEE
518	26/12/2022	1	600	1	HLL0434480	DEEPAK PANDURANG CHAWAN	HLL3731633	DEEPAK PANDURANG CHAWAN

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519	26/12/2022	1	1530	1	HLL2622614	ZUBEDA MERCHANT MOOSA	HLL3731634	MAHMOOD MERCHANT MOOSA
520	26/12/2022	1	90	1	HLL2925991	ZUBEDA MERCHANT MOOSA	HLL3731634	MAHMOOD MERCHANT MOOSA
521	03/01/2023	1	2400	1	HLL1938625	SUSHILA PRABHAKAR RASANE	HLL3731635	SHAILA PRAKASH RASANE
522	03/01/2023	1	6960	1	HLL1001175	JASHBHAI UMEDBHAI PATEL	HLL3731636	ANSUYABEN JASHBHAI PATEL
523	03/01/2023	1	80	1	HLL2814592	MARKAND DESAI	HLL3731637	SUMARK MARKAND DESAI
524	03/01/2023	1	860	1	HLL0443366	DADY BAPUJI LAM	HLL3731638	FARZAN DADY LAM
525	06/01/2023	1	440	1	HLL2931311	MAHABIR PRASAD NIGAM	HLL3731639	MAHABIR PRASAD NIGAM
526	06/01/2023	1	330	1	HLL2896542	PUSPA RANI DEBI	HLL3731640	SOUMITRA MUKHERJEE
527	06/01/2023	1	720	1	HLL2802403	S RAJA LAKSHMI	HLL3731641	C V K SUBRAHMANYAN
528	06/01/2023	1	70	1	HLL1341617	MINAL SUDHAKAR GUPTÉ	HLL3731642	MANISH SUDHAKAR GUPTÉ
529	06/01/2023	1	340	1	HLL2921070	PUSHPA LATA	HLL3731643	SAMTA J SINGH
530	06/01/2023	1	200	1	HLL3711876	DARSHAN KANAKRAI MANKODI	HLL3731644	BHAIRAVI DARSHAN MANKODI
531	06/01/2023	1	750	1	HLL0170795	ABBAS ALI BHORA	HLL3731645	HAKIMUDDIN BHORA
532	06/01/2023	1	25	1	HLL3721350	GOOL SHAVAKSHAH KAKA	HLL3731646	KERSI A DARUWALLA
533	06/01/2023	1	500	1	HLL1371723	MONICA GREWAL	HLL3731647	SIMRANJIT SINGH GREWAL
534	06/01/2023	1	59430	1	HLL2937005	INDRAJIT PHALKE	HLL3731648	SHUBHRA DEVI PHALKE
535	06/01/2023	1	13320	1	HLL0900030	INDRAJIT MADHAVRAO PHALKE	HLL3731648	SHUBHRA DEVI PHALKE
536	06/01/2023	1	7140	1	HLL1301546	MADHAVARAO JAYANARASINGA RAO	HLL3731649	J N SRIDHARAN
537	06/01/2023	1	240	1	HLL3730194	SMITA CHAITANYA JOSHI	HLL3731650	SMITA CHAITANYA JOSHI
538	06/01/2023	1	200	1	HLL2889559	MOHINI LALCHAND BHATIA	HLL3731651	ASHA SUNDER NAWANI
539	06/01/2023	1	10	1	HLL3651671	RAJANI C SHETH	HLL3731652	KISHORE CHATURBHUI BHATIA
540	12/01/2023	1	120	1	HLL0144226	ASHOK MURLI BHATIA	HLL3731655	ASHOK MURLI BHATIA
541	12/01/2023	1	10	1	HLL3721100	DILIP Y KAMBLE	HLL3731656	DILIP YADAV KAMBLE
542	12/01/2023	1	20	1	HLL2857737	B S PRANESA RAO	HLL3731657	B P BHEEMANNA
543	12/01/2023	1	390	1	HLL2919061	JAYWANTI RAJNIKANT KADAKIA	HLL3731658	JAYWANTI RAJNIKANT KADAKIA
544	12/01/2023	1	400	1	HLL0441542	DATTATRAYA VITHAL KALE	HLL3731659	KETAKI MANOHAR KALE
545	12/01/2023	1	80	1	HLL3724015	A K SACHDEV	HLL3731660	LALITA SACHDEV
546	12/01/2023	1	540	1	HLL2748896	B VENKATESHA PAI	HLL3731661	B RAGHAVENDRA PAI
547	20/01/2023	1	179	1	HLL5054659	BODA SUSILA	HLL3731663	TALLURI RADHA
548	31/01/2023	1	180	1	HLL2041088	TRIDIB NATH BANERJEA ESQ	HLL3731664	GAUTAM BANERJEE
549	31/01/2023	1	10	1	HLL3662426	KANHAIYA LAL VYAS	HLL3731665	MANIKLAL VYAS
550	31/01/2023	1	10	1	HLL0741566	GOSWAMI SHAMBHUGAR VALGAR	HLL3731666	SHAILABEN SHAMBHUGAR GOSWAMI
551	31/01/2023	1	60	1	HLL0141323	AZAM AHMED ESMAIL	HLL3731667	GULAM MOHAMED AZAM ESMAIL
552	31/01/2023	1	162	1	HLL5053962	THANKAM ANTONY	HLL3731668	MELVYL ANTONY
553	31/01/2023	1	400	1	HLL0401116	DATTATRAI VENKAPPA WADAWADGI	HLL3731669	BADRINARAYAN D WADWADGI
554	31/01/2023	1	20	1	HLL2845637	SMT MANECK JEHangIR CHOTHIA	HLL3731670	ROSHAN BOMI BILLIMORIA
555	31/01/2023	1	52	1	HLL5054313	GOURI SHANKAR MAHESHWARY	HLL3731671	SANJAY KUMAR CHANDAK

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556	31/01/2023	1	200	1	HLL2962035	GEETA HARIPRASAD TRIVEDI	HLL3731672	VIREN HARIPRASAD TRIVEDI
557	31/01/2023	1	200	1	HLL2893653	JANKI HOONDRY CHUGH	HLL3731673	RAMESH CHUGH
558	31/01/2023	1	70	1	HLL1641356	PRABHAKAR GOPINATH PRADHAN	HLL3731674	VINITA ASHOK RANADIVE
559	31/01/2023	1	40	1	HLL3023755	RASIKBHAI SUTHAR	HLL3731675	INDIRABEN RASHIKBHAI SUTHAR
560	31/01/2023	1	33	1	HLL3052447	SUBODH KUMAR GHOSE	HLL3731676	BIJOY KUMAR BOSE
561	31/01/2023	1	190	1	HLL2921238	SHYAM SUNDER LADIA	HLL3731677	PADAM KUMAR LADIA
562	31/01/2023	1	10	1	HLL1926792	SHYAM SUNDER LADIA	HLL3731677	PADAM KUMAR LADIA
563	31/01/2023	1	33	1	HLL3051249	KRISHNAWATI ASAWA	HLL3731678	PANKAJ ASAWA
564	31/01/2023	1	60	1	HLL2241717	VINODCHANDRA AMBALAL RANA	HLL3731679	GAURI VINODCHANDRA RANA
565	03/02/2023	1	10	1	HLL1641408	PATEL BHOGILAL GOVINDLAL	HLL3731680	PATEL SHARDABEN BHOGILAL
566	03/02/2023	1	10	1	HLL0241390	BHOGILAL GOVINDLAL PATEL	HLL3731680	PATEL SHARDABEN BHOGILAL
567	13/02/2023	1	702	1	HLL5054517	VIJAY KUMAR PARIKH	HLL3731681	AVINASH PARIEK
568	13/02/2023	1	1820	1	HLL2804201	SUSHIL KRISHNA PAUL CHOWDHURY	HLL3731682	JAYARANI PAL CHOWDHURY
569	13/02/2023	1	670	1	HLL2814233	BAKUL K MIRJE	HLL3731683	KAPIL BAKUL MIRJE
570	13/02/2023	1	2930	1	HLL2804678	ANDALAMMAL DAMODARAN	HLL3731684	D D SRIDHARAN
571	13/02/2023	1	600	1	HLL2922773	NIRMAL KUMAR MITRA	HLL3731685	SWAPNA MITRA
572	13/02/2023	1	1980	1	HLL2806716	RANJIT SINGH	HLL3731686	BALRAJ SINGH
573	13/02/2023	1	1510	1	HLL2930992	VENKATARAMAN NARAYANASWAMI	HLL3731689	V SRIRAM
574	13/02/2023	1	1404	1	HLL5054309	PUSPA RANI DEBI	HLL3731690	SOUMITRA MUKHERJEE
575	13/02/2023	1	630	1	HLL2868200	PUSPA RANI MOOKERJEE	HLL3731690	SOUMITRA MUKHERJEE
576	13/02/2023	1	770	1	HLL2805459	PICHU NARAYANASWAMY	HLL3731691	CHANDRA ANANDA KRISHNAN
577	13/02/2023	1	600	1	HLL2913625	VENKATA SUBBA RAO KODURI	HLL3731692	KODURI SIVA PRASAD
578	13/02/2023	1	206	1	HLL5053305	VASANT MOTILAL JHAVERI	HLL3731693	ANJANA VASANT JHAVERI
579	13/02/2023	1	162	1	HLL5054340	DIBAKAR BHATTACHARJEE	HLL3731696	DIBAKAR BHATTACHARJEE
580	13/02/2023	1	1120	1	HLL3028521	SUBRATA MAZUMDER	HLL3731697	SUBROT MAZUMDER
581	13/02/2023	1	130	1	HLL0443305	DAMODAR S KOLI	HLL3731698	GEETA RAKESH KHARKAR
582	13/02/2023	1	25	1	HLL3652227	DAMODAR SHINWAR KOLI	HLL3731698	GEETA RAKESH KHARKAR
583	13/02/2023	1	580	1	HLL2855677	NAINA DILIP JOSHI	HLL3731699	NAINA DILIP JOSHI
584	13/02/2023	1	6370	1	HLL1352460	MOHAMED HASAN FEZI	HLL3731700	ALINAQI MOHAMED HASAN FEZI
585	20/02/2023	1	170	1	HLL1987488	SHANTILAL MANEKLAL PAREKH	HLL3731702	JOGESH SHANTILAL PAREKH
586	20/02/2023	1	60	1	HLL2814447	C S I BALASUBRRAMANIAN	HLL3731703	SANTOSH ANAND C B
587	20/02/2023	1	60	1	HLL2814447	C S I BALASUBRRAMANIAN	HLL3731704	VIJAY ANAND CHITTUR BALASUBRRAMANIAN
588	20/02/2023	1	450	1	HLL2826749	RAMKISAN PARASHRAMJI BIHANI	HLL3731705	PADMAVATI RAMKISHAN BIHANI
589	20/02/2023	1	500	1	HLL0473188	DEVARA SETTY KRISHNAMOORTHY	HLL3731706	D NIRMALA DEVI
590	20/02/2023	1	40	1	HLL2804354	RAM PARKASH AGARWAL	HLL3731707	SURESH AGARWAL
591	20/02/2023	1	130	1	HLL2825674	R. N. CHANDRASEKHAR	HLL3731708	POORNIMA C
592	20/02/2023	1	260	1	HLL2804030	MAHESHWAR BALKRISHNA VAZE	HLL3731709	SUREKHA DATTATRAYA MALEKAR

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593	20/02/2023	1	3150	1	HLL3009946	JITANDRA DALAL	HLL3731710	MIHIR JITENDRABHAI DALAL
594	20/02/2023	1	1000	1	HLL2754984	KALYANI RAJAN	HLL3731701	KALYANI RAJAN
595	20/02/2023	1	2750	1	HLL3014075	KALYANI RAJAN	HLL3731701	KALYANI RAJAN
596	09/03/2023	1	10	1	HLL3665559	DINENDRA LAXMICHAND SHAH	HLL3731711	DINENDRA LAXMICHAND SHAH
597	09/03/2023	1	30	1	HLL3648447	MAYANK VASANT JHAVERI	HLL3731712	MAYANK VASANT JHAVERI
598	09/03/2023	1	30	1	HLL2938055	TUSHAR RAMNIKLAL PAREKH	HLL3731713	TUSHAR RAMNIKLAL PAREKH
599	09/03/2023	1	210	1	HLL2940025	PRABHA R PAREKH	HLL3731714	TUSHAR R PAREKH
600	13/03/2023	1	6480	1	HLL2871591	MOHAMMED JAMAL	HLL3731715	NAZNEEN JAMAL
601	17/03/2023	1	1500	1	HLL2748799	NARAINI DEVI	HLL3731716	KRISHAN GOPAL JOSHI
602	17/03/2023	1	1000	1	HLL2705437	JAGADISH CH BASU	HLL3731717	SUDIPTA BASU
603	17/03/2023	1	40	1	HLL2768658	L GOTHAMCHAND	HLL3731718	G RAJESH LODHA
604	17/03/2023	1	10	1	HLL3650840	VASUDEV K KHANCHANDANI	HLL3731719	SHEILA V KHANCHANDANI
605	17/03/2023	1	219	1	HLL5052771	SANTOSH UPADHYAY	HLL3731720	ABHISHEK UPADHAYAY
606	27/03/2023	1	10	1	HLL1441598	NIRMALA BHAGWANDAS SHAH	HLL3731721	SAILESH BHAGWANDAS SHAH
607	27/03/2023	1	440	1	HLL1341891	MERZBAN NADIRSHA COMMISSARIAT	HLL3731722	MERZBAN NADIRSHA COMMISSARIAT
608	27/03/2023	1	50	1	HLL1991687	SACHINDRA NATH ROY	HLL3731723	PUSPITA ROY
609	27/03/2023	1	270	1	HLL3028003	SIVAKUMAR R	HLL3731724	SIVAKUMAR R
610	27/03/2023	1	220	1	HLL3028000	SIVAKUMAR R	HLL3731724	SIVAKUMAR R
611	27/03/2023	1	220	1	HLL3027999	SHANTHA BEN	HLL3731724	SIVAKUMAR R
612	27/03/2023	1	250	1	HLL0752941	GAURAV KUMAR SINGH	HLL3731726	GAURAV KUMAR SINGH
613	27/03/2023	1	680	1	HLL2710388	SHAKTI PRAKASH PURI	HLL3731727	SUDHA PURI
614	27/03/2023	1	530	1	HLL1135326	KISHAN CHAND	HLL3731728	KISHAN CHAND
615	29/03/2023	1	200	1	HLL1341578	MALATI NATVARLAL KOTHARI	HLL3731729	KIRAN NATWARLAL KOTHARI
616	29/03/2023	1	10	1	HLL3645866	SURENDRA KUMAR SHAH	HLL3731730	AMIT SHAH
617	29/03/2023	1	1600	1	HLL0250259	BHAGAT RAM MALIK	HLL3731732	PARMOD KUMAR MALIK
618	29/03/2023	1	1600	1	HLL0250259	BHAGAT RAM MALIK	HLL3731733	VIRENDER MALIK
619	31/03/2023	1	133	1	HLL3053203	YVETTE DE SOUZA	HLL3731739	YVETTE OLGA DE SOUZA
620	31/03/2023	1	130	1	HLL2241562	VIRMATI LAXMIDAS	HLL3731740	MAHENDRA LAXMIDAS BHATIA
621	31/03/2023	1	2050	1	HLL2911549	MATHURA C JHANWAR	HLL3731731	SUBHASH CHATURBHUI MARAWADI

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **HINDUSTAN UNILEVER LIMITED** (CIN: L15140MH1933PLC002030) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2023. In my opinion and to the best of our information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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:

1. complied with the provisions of the Act & Rules made there under in respect of its status under the Act;
2. generally kept and maintained registers/ records and made entries therein within the time prescribed thereof;
3. filed forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities if any, within the prescribed time or in case of delay filed with requisite additional fee;
4. generally complied with the provisions of the Act & Rules made there under in respect of calling / convening / holding meetings of Board of Directors and its committees 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. closed Register of Members from 17th June, 2022 to 23rd June, 2022 (both days inclusive) during the said financial year;
6. not given
 - (i) any advances / loans to; or

- (ii) any guarantee or provided any security in connection with any loan taken by, directors or their relatives and / or persons or firms or companies referred in Section 185 of the Act;
7. complied with the provisions of Section 188 with respect to contracts / arrangements with related parties which were in the ordinary course of business and on the Arm's length basis;
 8. i. delivered all the certificates on lodgment of transfer / transmission of securities in accordance with the provisions of the Act;
ii. not issued or allotted securities during the financial year and there was no buy back of securities during the year under review;
 9. not required to keep the abeyance rights to dividends, right shares and bonus shares, pending registration of transfer of shares in compliance with the provisions of the Act;
 - 10.i. declared and paid dividend; in accordance with Section 125 of the Act;
ii. *in an instance transferred unpaid dividend to the Investor Education and Protection Fund with delay of 15 days of an amount of Rs. 1 Crore;*
 - 11.has signed off 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.duly constituted board of directors and have complied with provisions of Companies Act, 2013 with respect to remuneration paid to them;
 - 13.not required to appoint / reappoint Auditor to fill up casual vacancies as per the provisions of Section 139 of the Act during the year;
 14. i. taken approval under the Production Linked Incentive Scheme of the Government of India for specific product categories;
ii. not required to take any approvals from the Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
 - 15.not accepted/ renewed any deposits from public;
 - 16.not borrowed from its directors, members, public financial institutions, banks and others during the financial year and hence, filing of forms with respect to creation and modification of charge is not applicable;
 - 17.complied with the provisions of Section 186 of the Act with respect to loans and investments or guarantees given or providing of securities to other bodies corporate or persons;
 - 18.not altered its Articles of Association and Memorandum of Association of the company during the year under review.

For **Komal Thakkar & Co.**
Company Secretaries

Komal Thakkar
Proprietor
Membership No.: FCS 10158
C. P. No.: 13120
PR: 1492/2021
UDIN:

Place: Thane
Date:

Note: *The qualification, reservation or adverse remarks; if any may be stated at the relevant place(s).*