Form No. MGT-7

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



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) L23220MH1952GOI008931

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) 31/03/2026

(c) *Type of Annual filing (•) Original ( ) Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	BHARAT PETROLEUM CORPORATION LIMITED	BHARAT PETROLEUM CORPORATION LIMITED
Registered office address	BHARAT BHAWAN BALLARD ESTATE,NA,MUMBAI,Maharashtra,India,400001	BHARAT BHAWAN BALLARD ESTATE,NA,MUMBAI,Maharashtra,India,400001
Latitude details	18.941845	18.941845
Longitude details	72.838958	72.838958

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

(b) *Permanent Account Number (PAN) of the company AA******2M

(c) *e-mail ID of the company *****HARATPETROLEUM.IN

(d) *Telephone number with STD code 02*******00

(e) Website www.bharatpetroleum.in

iv *Date of Incorporation (DD/MM/YYYY) 03/11/1952

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

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

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

vi *Whether company is having share capital (as on the financial year end date) (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s) (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West),Mumbai,Mumbai,Maharashtra,India,400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY) 27/08/2026

(c) Due date of AGM (DD/MM/YYYY) 30/09/2026

(d) Whether any extension for AGM granted ( ) Yes (●) No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	19	Manufacture of coke and refined petroleum products	100

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

i *No. of Companies for which information is to be given: 35

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U23209MH2006GOI165152		BHARAT PETRORESOURCES LIMITED	Subsidiary	100.00
2	U23209MH2006GOI165279		BHARAT PETRORESOURCES JPDA LIMITED	Subsidiary	100.00
3	U23200KL2015PTC038487		BPCL-KIAL FUEL FARM PRIVATE LIMITED	Subsidiary	74.00
4		819211436	BPRL International BV	Subsidiary	100.00
5		201612883G	BPRL International Singapore Pte. Ltd	Subsidiary	100.00
6		858446352	BPRL International Ventures BV	Subsidiary	100.00
7		819211540	BPRL Ventures BV	Subsidiary	100.00
8		821142197	BPRL Ventures Indonesia BV	Subsidiary	100.00

9		819734871	BPRL Ventures Mozambique BV	Subsidiary	100.00
10	U74999UP2008PLC035469		BHARAT RENEWABLE ENERGY LIMITED	Associate	33.33
11	U11100DL2007PTC168158		BHARAT STARS SERVICES PRIVATE LIMITED	Associate	50.00
12	U40200UP2005PLC029538		CENTRAL U.P. GAS LIMITED	Associate	25.00
13	U74999DL2009PTC193079		DELHI AVIATION FUEL FACILITY PRIVATE LIMITED	Associate	37.00
14	U72900MH2006PLC162656		FINO PAYTECH LIMITED	Associate	21.10
15	U40300GA2017PTC013095		GOA NATURAL GAS PRIVATE LIMITED	Associate	50.00
16	U40200GJ2011SGC067449		GSPL INDIA GASNET LIMITED	Associate	11.00
17	U40200GJ2011SGC067450		GSPL INDIA TRANSCO LIMITED	Associate	11.00
18	U40300UR2016PTC007004		HARIDWAR NATURAL GAS PRIVATE LIMITED	Associate	50.00
19	U60230GJ2019PLC109127		IHB LIMITED	Associate	25.00
20	L23201DL1998PLC097614		INDRAPRASTHA GAS LIMITED	Associate	22.50
21	U63033KL2009PLC025103		KANNUR INTERNATIONAL AIRPORT LIMITED	Associate	16.20
22	U40300KL2015PTC037849		KOCHI SALEM PIPELINE PRIVATE LIMITED	Associate	50.00
23	U11102PN2006PLC021839		MAHARASHTRA NATURAL GAS LIMITED	Associate	22.50
24		200809876E	Matrix Bharat Pte Ltd.	Associate	50.00
25	U63000MH2010PTC200463		MUMBAI AVIATION FUEL FARM FACILITY PRIVATE LIMITED	Associate	25.00
26	U23201GJ2000PLC039031		PETRONET CI LIMITED	Associate	11.00
27	U45203MH1997PLC108251		PETRONET INDIA LIMITED	Associate	16.00
28	L74899DL1998PLC093073		PETRONET LNG LIMITED	Associate	12.50

29	U23200MH2017PLC300014		RATNAGIRI REFINERY AND PETROCHEMICALS LIMITED	Associate	25.00
30	U40200GJ2006PLC048397		SABARMATI GAS LIMITED	Associate	49.94
31	U74999MH2017NPL297692		UJJWALA PLUS FOUNDATION	Associate	25.00
32	U35201MH2025PTC450178		BHARAT GPS BIOENERGY PRIVATE LIMITED	Associate	50.00
33	U20111MH2025PTC448987		NEUEN GREEN ENERGY PRIVATE LIMITED	Associate	50.00
34	U35202MH2025PTC460970		ARUNACHAL GAS PRIVATE LIMITED	Associate	50.00
35		202608606N	Bharat Petroleum Global Energy Services (Singapore) Pte. Ltd.	Subsidiary	100.00

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	11935000000.00	4338505488.00	4338505488.00	4338505488.00
Total amount of equity shares (in rupees)	119350000000.00	43385054880.00	43385054880.00	43385054880.00

Number of classes: 1

Class of shares: Equity Share Capital	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	11935000000	4338505488	4338505488	4338505488
Nominal value per share (in rupees)	10	10	10	10

Total amount of equity shares (in rupees)	119350000000	43385054880	43385054880	43385054880

(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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	20837269	4317668219	4338505488.00	43385054880	43385054880	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	134826.00	134826.00	1348260.00	1348260.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialization of Shares	0	134826	134826.00	1348260	1348260	
Decrease during the year	134826.00	0.00	134826.00	1348260.00	1348260.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization of Shares	134826	0	134826.00	1348260	1348260	
At the end of the year	20702443.00	4317803045.00	4338505488.00	43385054880.00	43385054880.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE029A01011

ii Details of stock split/consolidation during the year (for each class of shares): 0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

☑ Nil

Number of transfers:

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes: 1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	10000	1000000	10000000000.00
Total	10000.00	1000000.00	10000000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	39308100000	0	29308100000	10000000000.00
Total	39308100000.00	0.00	29308100000.00	10000000000.00

(b) Partly convertible debentures

*Number of classes: 0

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

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

(c) Fully convertible debentures

*Number of classes: 0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	39308100000.00	0.00	29308100000.00	10000000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	39308100000.00	0.00	29308100000.00	10000000000.00

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 5209575334051

ii * Net worth of the Company 921994076692

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	2298367184	52.98	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	2298367184.00	52.98	0.00	0

Total number of shareholders (promoters) | 1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	249302895	5.75	0	0.00
	(ii) Non-resident Indian (NRI)	10024026	0.23	0	0.00
	(iii) Foreign national (other than NRI)	130	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	37333332	0.86	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	357085793	8.23	0	0.00
4	Banks	1475609	0.03	0	0.00
5	Financial institutions	3555516	0.08	0	0.00
6	Foreign institutional investors	849379994	19.58	0	0.00
7	Mutual funds	353074846	8.14	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	13908539	0.32	0	0.00
10	Others AIF,IEPF etc.	164997624	3.80	0	0.00
	Total	2040138304.00	47.02	0.00	0

Total number of shareholders (other than promoters) 1033056

Total number of shareholders (Promoters + Public/Other than promoters) 1033057.00

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

Sl.No	Category	
1	Individual - Female	209109
2	Individual - Male	519249
3	Individual - Transgender	5
4	Other than individuals	304694
	Total	1033057.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company 891

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY) OF JPMORGAN CHASE BANK	383 Madison Avenue NEW YORK NY	01/04/2025	United States	237109	0.01
EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	2177275	0.05
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	6334751	0.15
FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	01/04/2025	Luxembourg	341704	0.01
FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	01/04/2025	Luxembourg	249142	0.01
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	01/04/2025	Hong Kong	289807	0.01

LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	01/04/2025	United States	399767	0.01
MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	4106733	0.09
OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	SUITE 900-100 ADELAIDE STREET WEST TORONTO ON	01/04/2025	Canada	399838	0.01
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UIFONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	01/04/2025	Germany	627050	0.01
ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	1412313	0.03
ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	1516509	0.03
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	2236529	0.05
ABU DHABI INVESTMENT AUTHORITY - QUAX	211 CORNICHE STREET PO BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	569480	0.01
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	01/04/2025	United States	946971	0.02
COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	01/04/2025	United States	324992	0.01
RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	01/04/2025	Ireland	221616	0.01

WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	01/04/2025	United States	1395600	0.03
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	01/04/2025	United States	1897680	0.04
ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	01/04/2025	United Arab Emirates	1140498	0.03
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	01/04/2025	Saudi Arabia	2110793	0.05
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	01/04/2025	Saudi Arabia	3007396	0.07
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	01/04/2025	Saudi Arabia	722447	0.02
SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH	01/04/2025	Saudi Arabia	6472373	0.15
COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	01/04/2025	Australia	810241621	18.67

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	1193411	1033056
Debenture holders	43	1

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	2	0	2	0	0
B Non-Promoter	5	4	4	0	0.00	0.00
i Non-Independent	5	0	4	0	0	0
ii Independent	0	4	0	0	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	5	6	4	2	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 7

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SANJAY KHANNA	09485131	Managing Director	15050	
RAMAKRISHNA GUPTA VETSA	08188547	Whole-time director	5250	
SUBHANKAR SEN	09844251	Whole-time director	17450	
RAJKUMAR DUBEY	10094167	Whole-time director	400	01/04/2026
ACHARATH PARAKAT MAHALIL MOHAMEDHANISH	02504842	Director	0	
VEDVEER ARYA	09311512	Additional Director	0	
KALA VAIDYANATHAN	ABXPV8696F	Company Secretary	528	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 17

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
KRISHNAKUMAR GOPALAN	09375274	Managing Director	01/05/2025	Cessation
SUKHMAL KUMAR JAIN	09206648	Whole-time director	01/05/2025	Cessation
SANJAY KHANNA	09485131	Managing Director	01/05/2025	Change in designation
ASHEESH JOSHI	09005888	Additional Director	20/06/2025	Appointment
KAMINI CHAUHAN RATAN	09831741	Director	20/06/2025	Cessation
SUBHANKAR SEN	09844251	Additional Director	14/07/2025	Appointment
SUBHANKAR SEN	09844251	Whole-time director	25/08/2025	Change in designation
ASHEESH JOSHI	09005888	Director	25/08/2025	Change in designation
PRADEEP VISHAMBHAR AGRAWAL	00048699	Director	25/08/2025	Change in designation
BHAGWATI PRASAD SARASWAT	09396479	Director	25/08/2025	Change in designation
GOPAL KRISHAN AGARWAL	00226120	Director	25/08/2025	Change in designation
ASHEESH JOSHI	09005888	Director	01/12/2025	Cessation
VEDVEER ARYA	09311512	Additional Director	09/03/2026	Appointment
SUSHMA SUSHILKUMAR AGARWAL	10065236	Director	10/03/2026	Cessation
PRADEEP VISHAMBHAR AGRAWAL	00048699	Director	28/03/2026	Cessation
BHAGWATI PRASAD SARASWAT	09396479	Director	28/03/2026	Cessation
GOPAL KRISHAN AGARWAL	00226120	Director	28/03/2026	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/08/2025	1083727	353	53.51

B BOARD MEETINGS

*Number of meetings held | 17

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/04/2025	11	10	90.91
2	15/04/2025	11	9	81.82
3	29/04/2025	11	11	100
4	30/05/2025	9	9	100
5	07/07/2025	9	8	88.89
6	14/07/2025	9	8	88.89
7	15/07/2025	10	10	100
8	13/08/2025	10	10	100
9	26/09/2025	10	10	100
10	31/10/2025	10	10	100
11	18/12/2025	9	9	100
12	30/12/2025	9	8	88.89
13	23/01/2026	9	8	88.89
14	28/01/2026	9	9	100

15	25/02/2026	9	9	100
16	17/03/2026	9	8	88.89
17	25/03/2026	9	9	100

C COMMITTEE MEETINGS

Number of meetings held: 33

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	15/04/2025	3	3	100
2	Audit Committee	29/04/2025	3	3	100
3	Audit Committee	23/06/2025	3	3	100
4	Audit Committee	02/07/2025	3	3	100
5	Audit Committee	15/07/2025	3	3	100
6	Audit Committee	04/08/2025	3	3	100
7	Audit Committee	13/08/2025	3	3	100
8	Audit Committee	26/09/2025	3	3	100
9	Audit Committee	31/10/2025	3	3	100
10	Audit Committee	18/12/2025	3	3	100
11	Audit Committee	30/12/2025	3	3	100
12	Audit Committee	23/01/2026	3	3	100
13	Audit Committee	23/02/2026	3	3	100
14	Audit Committee	24/03/2026	3	3	100
15	Nomination and Remuneration Committee	15/04/2025	3	3	100
16	Nomination and Remuneration Committee	28/04/2025	3	3	100
17	Nomination and Remuneration Committee	30/05/2025	3	3	100

18	Nomination and Remuneration Committee	23/01/2026	3	3	100
19	Stakeholders Relationship Committee	25/06/2025	5	5	100
20	Stakeholders Relationship Committee	26/09/2025	5	4	80
21	Risk Management Committee	23/06/2025	5	5	100
22	Risk Management Committee	04/08/2025	5	5	100
23	Risk Management Committee	26/08/2025	5	5	100
24	Risk Management Committee	26/09/2025	5	5	100
25	Risk Management Committee	22/01/2026	5	5	100
26	Corporate Social Responsibility Committee	29/04/2025	4	4	100
27	Corporate Social Responsibility Committee	05/07/2025	4	4	100
28	Corporate Social Responsibility Committee	12/08/2025	4	4	100
29	Corporate Social Responsibility Committee	26/09/2025	4	4	100
30	Corporate Social Responsibility Committee	17/12/2025	4	3	75
31	Corporate Social Responsibility Committee	24/02/2026	4	4	100
32	Corporate Social Responsibility Committee	16/03/2026	4	3	75
33	Corporate Social Responsibility Committee	25/03/2026	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	27/08/2026 (Y/N/NA)
1	SANJAY KHANNA	17	17	100	5	5	100	Yes
2	RAMAKRISHNA GUPTA VETSA	17	15	88	15	13	86	Yes
3	VEDVEER ARYA	2	2	100	0	0	0	No
4	SUBHANKAR SEN	11	11	100	0	0	0	Yes
5	RAJKUMAR DUBEY	17	16	94	10	9	90	Not applicable
6	ACHARATH PARAKAT MAHALIL MOHAMEDHANISH	17	14	82	8	8	100	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Krishnakumar Gopalan	Managing Director	379393			14399343	14778736.00
2	Sanjay Khanna	Managing Director	4629408			6518985	11148393.00
3	Ramakrishna Gupta Vetsa	Whole-time director	3998138			8379793	12377931.00
4	Sukhmal Kumar Jain	Whole-time director	368330			13316968	13685298.00
5	Subhankar Sen	Whole-time director	3317120			3490331	6807451.00
6	Rajkumar Dubey	Whole-time director	4603657			19176446	23780103.00
	Total		17296046.00	0.00	0.00	65281866.00	82577912.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Kala Vaidyanathan	Company Secretary	6852782			905788	7758570.00
	Total		6852782.00	0.00	0.00	905788.00	7758570.00

C *Number of other directors whose remuneration details to be entered | 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Gopal Krishan Agarwal	Director	0	0	0	1680000	1680000.00
2	Pradeep Vishambhar Agrawal	Director	0	0	0	2160000	2160000.00
3	Bhagwati Prasad Saraswat	Director	0	0	0	1760000	1760000.00
4	Sushma Agarwal	Director	0	0	0	1880000	1880000.00
	Total		0.00	0.00	0.00	7480000.00	7480000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year | (●) Yes ( ) No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS | ☑ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES ☑ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder	1033058

XIV Attachments

(a) List of share holders, debenture holders	Details of Shareholder or Debenture holder02.xlsm Details of Shareholder or Debenture holder03.xlsm Details of Shareholder or Debenture holder05.xlsm Details of Shareholder or Debenture holder06.xlsm Details of Shareholder or Debenture holder07.xlsm Details of Shareholder or Debenture holder01.xlsm Details of Debenture holder01.xlsm Details of Shareholder or Debenture holder04.xlsm
(b) Optional Attachment(s), if any	List of FII as on 31.03.2026.pdf RTA confirmation regarding MGT 7.pdf

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

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

I/We certify that:

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

I/ We have examined the registers, records and books and papers of | BHARAT PETROLEUM CORPORATION LIMITED | as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) | 31/03/2026 |

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

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name: Saurabh Somani

Date (DD/MM/YYYY): 21/10/2026

Place: Mumbai

Whether associate or fellow:

◉ Associate ○ Fellow

Certificate of practice number: 2*4*5

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

*(a) DIN/PAN/Membership number of Designated Person: ABXPV8696F

*(b) Name of the Designated Person: KALA VAIDYANATHAN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 02 dated* (DD/MM/YYYY) 17/09/2021 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

***To be digitally signed by**

*Designation

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

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*1*8*4*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

○ Associate ◉ Fellow

Membership number: 9*9*

Certificate of practice number:

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

For office use only:

eForm Service request number (SRN): AC6575672

eForm filing date (DD/MM/YYYY): 22/10/2026

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


Bharat
Petroleum
REGISTERED OFFICE
Bharat Petroleum Corporation Limited
(A GOVERNMENT OF INDIA ENTERPRISE)
BHARAT BHAVAN, 4 & 6 CURRIMBHOY ROAD ,
BALLARD ESTATE, P.B. NO. 688, MUMBAI - 400 001
GST NO:- 27AAACB2902M1ZT


भारत
पेट्रोलियम
पंजीकृत कार्यालय
भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार उद्यम)
भारत भवन, ४ और ६ करीमभॉय रोड,
बेलार्ड इस्टेट, पोस्ट बॉक्स न. ६८८, मुंबई - ४०० ००१.



B&A
BHANDARI & ASSOCIATES
COMPANY SECRETARIES

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]

We have examined the registers, records and books & papers of **BHARAT PETROLEUM CORPORATION LIMITED** [CIN: L23220MH1952GOI008931] ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2026.

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

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

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

1. its status under the Act i.e. Public Limited Company, Limited by shares;

2. maintenance of registers / records & making entries therein within the time prescribed therefor;

3. the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time, wherever applicable;

4. calling, convening and 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 other than those held at shorter notice and the proceedings thereof, including the circular resolutions have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed. Further, the Company has not passed any resolution by postal ballot during the financial year;

5. closure of Register of Members / Security holders, as the case may be;

6. there were no advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. contracts / arrangements with related parties as specified in the provisions of section 188 of the Act;



8. transfer /transmission of shares (in electronic mode) and redemption of debentures; however there were no issue, allotment, buy back, conversion of shares/ securities, alteration/ reduction of share capital and there were no preference shares in the Company, further the Company has not issued any share certificate during the financial year;

9. there were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;

10. declaration/payment of dividend and transfer of unpaid/ unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11. signing of audited financial statement as per the provisions of section 134 of the Act and report of Directors is as per sub - sections (3), (4) and (5) thereof;

12. constitution/ appointment/ re-appointment/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, further there was no instance to fill any casual vacancies of directors of the Company.

    However, pursuant to completion of tenure of all three Independent Directors with effect from March 28, 2026, the Company did not have requisite number of Independent Directors on its Board as required under Section 149(4) of the Act till March 31, 2026. Consequently, the composition of the following committees of the Board were not in accordance with the applicable provisions of the Act with effect from March 28, 2026 till March 31, 2026:

    a) Audit Committee under Section 177 of the Act
    b) Nomination and Remuneration Committee under section 178 of the Act
    c) Corporate Social Responsibility Committee under section 135(1) of the Act
    d) Stakeholder Relationship Committee 178(5) of the Act

    Further, the Company did not have a Woman Director on its Board with effect from March 10, 2026, as required under Section 149(1) of the Act till March 31, 2026;

13. there is no instance of casual vacancies of the auditors and appointment and reappointment of auditors is made in terms of the provisions of Section 139 of the Act;

14. approvals wherever required taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. the Company has not accepted, renewed and repaid any deposits;

16. the Company has not borrowed from its directors, members, body corporates, public financial institutions and banks during the financial year and no charge was created or satisfied in respect thereof; however, the Company has modified the charge during the financial year;

BHANDARI & ASSOCIATES • COMPANY SECRETARIES • B&A MUMBAI

17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

18. there was no alteration of the provisions of the Memorandum of Association and Articles of Association of the Company.

For **Bhandari & Associates**
Company Secretaries
Unique Identification No.: P1981MH043700
Peer Review Certificate No.: 6157/2024

Saurabh Somani

Saurabh Somani
Partner
ACS No.: 69826; C P No.: 26495
Mumbai | October 21, 2026
ICSI UDIN: A069826H001957021

BHANDARI & ASSOCIATES • MUMBAI • COMPANY SECRETARIES

KFINTECH
EXPERIENCE TRANSFORMATION

Toll Free Number: 1800 3094 001
Tel. No: +91 22 4617 0911

30th June 2026

To,
M/s. Bharat Petroleum Corporation Limited
1st Floor, Bharat Bhavan II,
4 and 6 Currimbhoy Road,
Ballard Estate,
Mumbai 400001

Kind Attn: Mrs. Rashmi Rahul Patkar

Dear Madam,

Subject: Confirmation regarding non – availability of certain data required to file e-Form MGT-7

With the reference to the caption subject, we hereby confirm the following details required to file e-form MGT-7 are provided as available in our records and as per depository benpos download. We do not have any other additional detail available with us other than this.

1. Gender wise classification of the shareholders and
2. Date of incorporation of Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors FPI)
3. Country of incorporation for few of the Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors FPI)

This confirmation issued at your specific request and is based on the data available in in our system as the Share Transfer Agent.

Best Regards,
For KFin Technologies Limited

Sharmila Amin
Assistant Vice President - Corporate Registry

BPCL/ROC/2026/1.1 21.10.2026

To
Ministry of Corporate Affairs

Dear Sir,

Subject: Clarification regarding disclosures made in Form MGT-7

This letter is being submitted to provide clarifications regarding certain disclosures made in Form MGT-7 of Bharat Petroleum Corporation Limited (BPCL) for the financial year ended March 31, 2026, as detailed below.

Section No. III - Particulars of holding, subsidiary and associate companies (Including joint ventures)

For record and information, Ujjwala Plus Foundation is a Section 8 company limited by guarantee. Guaranteed obligation of BPCL is Rs. 5 lakhs i.e. 25% of total guaranteed obligation.

Hence, BPCL is considering Ujjwala Plus Foundation as an associate company under Section 2 (6) of the Companies Act, 2013.

Section No. VI (B) Breakup of total number of shareholders (promoters + Other than promoters)

Gender-wise break-up as available has been given in the form. However, gender-wise break up for all the shareholders is not available as per records from Depositories, with the Company's Registrar and Transfer Agent (RTA). A confirmation to this effect has been received from the RTA and is enclosed as a separate annexure. Accordingly, the remaining folios have been disclosed under the category "Other than individuals."

Section No. VI (C) - Details of Foreign institutional investors' (FIIs) holding shares of the Company

The e-Form restricts entries to a maximum of 25 FIIs. Accordingly, the balance/pending shareholding has been included in the 25th entry against 'Commonwealth Superannuation Corporation' to reconcile with the aggregate shareholding percentage reported in Field VI(B). The complete list of FIIs along with their respective shareholding details is enclosed as a separate annexure.

As the Date of Incorporation and Country of Incorporation of certain FIIs are currently unavailable, **01.04.2025** has been entered as the Date of Incorporation in e-Form MGT-7 to fulfil the mandatory filing requirement. A certificate received from the Company's RTA confirming the non-availability of these details is enclosed as a separate annexure.

Section No. 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

It is submitted that, pursuant to completion of tenure of all three Independent Directors with effect from March 28, 2026, BPCL did not have requisite number of Independent Directors on its Board as required under Section 149(4) of the Act till March 31, 2026.

Consequently, the composition of the following committees of the Board were not in accordance with the applicable provisions of the Act with effect from March 28, 2026 till March 31, 2026:

a) Audit Committee under Section 177 of the Act

b) Nomination and Remuneration Committee under section 178 of the Act

c) Corporate Social Responsibility Committee under section 135(1) of the Act

d) Stakeholder Relationship Committee 178(5) of the Act

Further BPCL did not have a Woman Director on its Board with effect from March 10, 2026, as required under Section 149 (1) of the Act till March 31,2026.

However, as per Section 149 read with Rule 3 and 4 of the Companies (Appointment and Qualifications of Directors) Rules, 2014, any intermittent vacancy of a woman director and Independent Director shall be filled-up by the Board at the earliest but not later than immediate next Board meeting or three months from the date of such vacancy, whichever is later.

BPCL is a Government Company under Section 2(45) of the Companies Act, 2013 under the administrative control of Ministry of Petroleum & Natural Gas (MoP&NG). The nomination of all categories of Directors is done by the Government of India in accordance with the laid down guidelines of Department of Public Enterprises. Accordingly, the subject matter of nomination/appointment of adequate number of Directors falls under the purview of the Government of India. BPCL has from time to time communicated to the Ministry of Petroleum & Natural Gas with respect to the requirement of requisite number of Independent Directors under the Companies Act, 2013.

Section No. XIII Details of Shareholder / Debenture holder

Number of Shareholder / Debenture holder: 1033058

As on March 31, 2026, Company had 1033057 Shareholders and 1 Debenture holder

This clarification is submitted for your kind information and records.

Yours Faithfully,
For Bharat Petroleum Corporation Limited

(V. Kala)
Company Secretary
Membership No - FCS 9593
Place: Mumbai

BHARAT PETROLEUM CORPORATION LTD. MUMBAI

VI.C. Details of Foreign Institutional Investors (FIIs) holding shares of the Company **BHARAT PETROLEUM CORPORATION LIMITED**

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY) OF JPMORGAN CHASE BANK	383 Madison Avenue NEW YORK NY	UNITED STATES OF AMERICA	INUSFP066716	237109	0.01
2	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	2177275	0.05
3	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	153408	0.00
4	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	184544	0.00
5	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	6334751	0.15
6	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUFP071417	341704	0.01
7	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFP071717	249142	0.01
8	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	INLUFP071817	2589	0.00
9	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFP071617	117854	0.00
10	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	94620	0.00
11	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	289807	0.01
12	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	54184	0.00

13	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJPFP076316	37536	0.00
14	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	399767	0.01
15	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	4106733	0.09
16	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	SUITE 900-100 ADELAIDE STREET WEST TORONTO ON	CANADA	INCAFP159217	399838	0.01
17	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	59402	0.00
18	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		INCHFP052214	548911	0.01
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	627050	0.01
20	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	107106	0.00
21	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFP090020	1688694	0.04
22	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFP089920	407033	0.01
23	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFP084221	1025085	0.02
24	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	1412313	0.03
24	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	1516509	0.03

24	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2236529	0.05
24	ABU DHABI INVESTMENT AUTHORITY - QUAX	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP012017	569480	0.01
25	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		INUSFP045525	289278	0.01
26	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	104435	0.00
26	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	2827878	0.07
27	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	946971	0.02
27	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	324992	0.01
28	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	221616	0.01
29	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA		5592	0.00
30	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI TED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	121802	0.00
31	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	107688	0.00
32	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	INLUFP169816	20743	0.00

33	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - NUMERI C INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 Charleston West Virginia United States		INUSFP019824	1026882	0.02
33	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV AS SET MANAGEMENT	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236316	1395600	0.03
34	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	INMUFP080015	1897680	0.04
35	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE NED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	105077	0.00
36	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	21151	0.00
37	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	1140498	0.03
38	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	416584	0.01
39	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	2110793	0.05
40	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	34264	0.00
40	SAUDI CENTRAL BANK - MAG	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP059424	165001	0.00
40	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041816	3007396	0.07
40	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	722447	0.02
40	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	78706	0.00
40	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	6472373	0.15

41	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	1255866	0.03
42	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	234409	0.01
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015922	42119	0.00
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	45258	0.00
43	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	36038	0.00
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	74344	0.00
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	85840	0.00
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-ROBECO INSTITUTIONAL ASSET MANAG	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023322	1165339	0.03
43	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-STATE STREET GLOBAL ADVISORS ASI	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	881854	0.02
43	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064924	9060	0.00
43	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM ITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065024	1996	0.00

43	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO NG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065224	5186	0.00
44	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	22614	0.00
44	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	28578	0.00
44	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	21392	0.00
45	EMPLOYEES PROVIDENT FUND BOARD - INTERNALMANAGED 2	MENARA KWSP No1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN		INMYFP064125	3200000	0.07
46	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	738555	0.02
46	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEME NT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	2663108	0.06
47	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	61970844	1.43
47	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower NA	SINGAPORE	INSGFP331116	2124527	0.05
48	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	694300	0.02

49	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	INTHFP145915	1608300	0.04
50	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG		INSAFP029425	522183	0.01
51	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	153284	0.00
51	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	1554186	0.04
51	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLA N AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	261287	0.01
52	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	28245	0.00
53	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	589168	0.01
54	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP074022	48451	0.00
54	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP074122	62566	0.00
54	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 2	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP061025	190290	0.00
54	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP073025	631292	0.01

54	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	416709	0.01
54	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP156116	975042	0.02
54	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	1519415	0.04
54	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	1107372	0.03
55	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065324	2273	0.00
55	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065424	591	0.00
55	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITE D FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065524	2890	0.00
56	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	5679484	0.13
57	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	30744	0.00
58	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASU RER - QTRON INVESTMENTS LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP062825	46716	0.00
59	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	3582200	0.08
59	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	9137	0.00

60	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	126805	0.00
61	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT Y FUND	4th Floor The Exchange Georges Dock IFSC Dublin	IRELAND	INIRFP251915	272873	0.01
62	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	3275029	0.08
62	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - G LOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP047925	1685503	0.04
62	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP079124	1959856	0.05
63	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	1479837	0.03
64	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVES TMENT FUNDS-SUN LIFE IF GLOBAL EQUITY FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG	HONG KONG	INHKFP095815	413947	0.01
65	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1996908	0.05
66	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106416	3729011	0.09
67	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL COR PORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	502713	0.01
68	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	33301	0.00
69	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP077817	595613	0.01

70	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	1234414	0.03
71	PARAMETRIC EMERGING MARKETS FUND	One Post Office Sqaure BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP158215	18582	0.00
72	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	49001	0.00
73	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR UST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP061515	9320	0.00
74	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	819992	0.02
75	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	3M CENTER BUILDING 223-2W-33 ST. PAUL MINNESOTA		INUSFP113824	63118	0.00
76	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	378527	0.01
77	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	534862	0.01
78	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA RKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239016	38004	0.00
79	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	995244	0.02
80	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	13922	0.00
81	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	665742	0.02
82	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	63257	0.00

83	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	278726	0.01
84	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	193787	0.00
85	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	189200	0.00
86	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	116744	0.00
87	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	2723538	0.06
88	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	1807473	0.04
89	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	751181	0.02
90	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	1884067	0.04
90	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		INUSFP012719	1017509	0.02
91	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	45571	0.00
92	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	192963	0.00
93	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	494282	0.01

94	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	847925	0.02
95	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING M ARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	27092	0.00
96	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	210040	0.00
97	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	6012	0.00
98	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	3210125	0.07
99	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	8365	0.00
100	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	539492	0.01
101	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	1517252	0.03
102	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	162214	0.00
103	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	INUSFP132616	1237859	0.03
104	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP042914	7858062	0.18
105	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	248621	0.01
106	MACQUARIE SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	3255003	0.08

107	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	148364	0.00
108	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	143700	0.00
109	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	68741	0.00
110	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	810919	0.02
111	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916	55000	0.00
112	VOYA MULTI-MANAGER INTERNATIONAL EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142415	132247	0.00
113	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	98296	0.00
114	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	587092	0.01
115	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	51282	0.00
116	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	1034016	0.02
116	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	693288	0.02
117	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817		INUSFP065114	393343	0.01

118	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	108393	0.00
119	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	5568695	0.13
120	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	1494163	0.03
121	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	962154	0.02
122	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	94676	0.00
123	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	356084	0.01
124	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	90941	0.00
124	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	362348	0.01
125	OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND	100 INDEPENDENCE 610 MARKET STREET PHILADELPHIA 19106-2354 NA	UNITED STATES OF AMERICA	INUSFP009615	422339	0.01
126	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	16290 SW UPPER BOONES FERRY RD TIGARD OR	UNITED STATES OF AMERICA	INUSFP139017	362026	0.01
126	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	16290 SW UPPER BOONES FERRY RD TIGARD OR	UNITED STATES OF AMERICA	INUSFP317316	1069665	0.02

126	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	16290 SW UPPER BOONES FERRY RD TIGARD OR	UNITED STATES OF AMERICA	INUSFP317716	253877	0.01
127	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	3235114	0.07
128	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TR UST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	79863	0.00
129	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	273289	0.01
130	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	902307	0.02
131	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	711193	0.02
132	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	986439	0.02
132	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	62477	0.00
132	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	13213	0.00
132	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	5441	0.00
132	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	175401	0.00
133	UNITED ASIAN GROWTH OPPORTUNITIES FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP034517	8477	0.00
134	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUFP045217	54876	0.00

135	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	290587	0.01
136	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUFP271416	1578393	0.04
137	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		INCHFP051714	923063	0.02
138	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	260674	0.01
139	VIRGINIA RETIREMENT SYSTEM MANAGED BY LSV ASSET MA NAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP167615	1396800	0.03
139	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	452730	0.01
139	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSE T MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	1398235	0.03
140	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	607803	0.01
141	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	4513750	0.10
142	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUFP033315	39312	0.00
143	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP148117	13671	0.00
144	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUFP180417	811144	0.02
145	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK		INUSFP061118	109024	0.00

146	WM POOL - FIXED INTEREST TRUST NO 12	Level 1 800 Bourke Street Docklands Victoria		INAUFP030824	17134	0.00
147	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP034624	159603	0.00
148	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP039824	10192	0.00
149	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	10394	0.00
150	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	4362	0.00
151	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	27347358	0.63
152	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	498 Seventh Avenue New York NY	UNITED STATES OF AMERICA	INUSFP170616	490531	0.01
153	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR KETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	286494	0.01
154	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	19386	0.00
155	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	32272	0.00
156	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	19506	0.00
157	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	101 Munson Street Greenfield MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP177917	409941	0.01
158	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI TY FUND	26 BOULEVARD ROYAL		INLUFP022219	1015761	0.02

159	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - RQI GLOBAL VALUE FUND	70 Sir John Rogerson?s Quay Dublin Leinster		INIRFP021625	125449	0.00
160	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	98202	0.00
161	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	13014	0.00
162	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR		INMYFP007221	17862	0.00
163	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	UNITED KINGDOM	INUKFP218017	1982758	0.05
164	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	145922	0.00
165	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	172435	0.00
166	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	1112760	0.03
167	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	59362	0.00
168	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	27194	0.00
169	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFP032320	12476	0.00
170	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	73200	0.00
171	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	210876	0.00

172	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	812945	0.02
173	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	4335301	0.10
174	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	248016	0.01
175	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	8628	0.00
176	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	NICOLAI EIGTVEDS GADE 8 COPENHAGEN K		INDNFP100819	267396	0.01
177	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276616	77352	0.00
178	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2384495	0.05
179	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	56966	0.00
180	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSGFP107025	35183	0.00
181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUFP232615	7287229	0.17
181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	6 route de Treves Senningerberg Grand Duchy of Luxembourg		INLUFP125224	43971	0.00
181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ACTIVE EQUITIES	6 Route De Treves Senningerberg L		INLUFP052423	33236	0.00
181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg		INLUFP055523	1563034	0.04

181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg		INLUFP062723	76411	0.00
181	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg L		INLUFP035823	207504	0.00
182	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	588028	0.01
182	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	4576439	0.11
183	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	1215921	0.03
184	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	388140	0.01
185	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	154900	0.00
186	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS F UND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	85000	0.00
187	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP077015	2000000	0.05
188	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKE TS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	225825	0.01
189	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	30232	0.00
190	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	166987	0.00
191	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1164078	0.03

192	COLONIAL FIRST STATE GLOBAL SHARE FUND 23	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP078117	98187	0.00
193	COLONIAL FIRST STATE GLOBAL SHARE FUND 22	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP078317	376259	0.01
194	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		INUSFP073714	59724	0.00
195	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	5326	0.00
196	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	INAUFP081617	524240	0.01
197	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	50202	0.00
198	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	710024	0.02
199	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	14000	0.00
200	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	218873	0.01
201	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	501126	0.01
202	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	196506	0.00
203	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	639138	0.01

204	VICTORY MARKET NEUTRAL INCOME FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OH	UNITED STATES OF AMERICA	INUSFP239915	1270069	0.03
205	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	UNITED STATES OF AMERICA	INUSFP216315	109315	0.00
206	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	132272	0.00
207	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	1345 Avenue of the Americas New York NY		INUSFP075122	13348	0.00
208	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	Blackrock 400 Howard Street San Francisco California		INUSFP123422	1411894	0.03
209	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNA TIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP123825	16668	0.00
210	FIREFIGHTERS' PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP001426	295174	0.01
211	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS MOMENTUM INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012726	309918	0.01
212	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	5874515	0.14
213	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	53 STATE STREET 33RD FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	699295	0.02
214	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	8785	0.00

215	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	531807	0.01
216	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP149723	452053	0.01
217	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATION AL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	INUSFP199417	223887	0.01
218	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	210287	0.00
219	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	INHKFP130217	118639	0.00
220	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	744312	0.02
221	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	564785	0.01
222	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	15590	0.00
223	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	537794	0.01
224	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	431325	0.01
225	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	8022006	0.18

226	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	2039430	0.05
227	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS F UND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP181415	36079	0.00
228	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP024316	113972	0.00
229	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR JPM GEM DIVERSIFIED M OTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP129916	82875	0.00
230	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	299904	0.01
231	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	6654	0.00
232	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		INAUFP026925	289308	0.01
233	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	578892	0.01
234	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138817	726900	0.02
235	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	37541	0.00
236	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP087118	650300	0.01
237	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	154504	0.00
238	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFP088918	748621	0.02

239	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP219916	13411577	0.31
240	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR KETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP220916	59220	0.00
241	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	49717	0.00
242	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	2826844	0.07
243	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	194901	0.00
244	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	AUSTRALIA	INAUFP293116	92499	0.00
245	ONEASCENT EMERGING MARKETS ETF	suite 450 225 PICTORIA DRIVE CINCINNATI OHIO		INUSFP056125	851349	0.02
246	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	425 S. FINANCIAL PLACE SUITE 1400 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	152101	0.00
247	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP033317	2018834	0.05
248	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLFP159216	486882	0.01
249	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUN D MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	INAUFP030814	21079	0.00
250	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	711240	0.02

251	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	24646	0.00
252	RENAISSANCE EMERGING MARKETS FUND - MACKENZIE FINA NCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP217315	4108	0.00
253	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 10 130 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP011516	111949	0.00
254	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	77549	0.00
255	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	2520493	0.06
256	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP ITER INVESTMENT MANAGEMENT SERIES II	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP172116	507284	0.01
257	JUPITER INDIA FUND	50 Bank Street London	UNITED KINGDOM	INUKFP242516	18784408	0.43
258	THRIVENT INTERNATIONAL EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	443006	0.01
259	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	218000	0.01
260	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	402572	0.01
261	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP149015	310481	0.01
262	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP275816	397771	0.01
263	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO T RUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FU ND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP193516	1864	0.00

264	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	786974	0.02
265	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	538116	0.01
265	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP147217	322076	0.01
266	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	26788	0.00
267	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1463126	0.03
268	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	28888182	0.67
269	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	548299	0.01
270	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	INSEFP111217	3460866	0.08
271	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	359006	0.01
272	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLFP002116	57988	0.00
273	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP043823	1054511	0.02
274	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	LUXEMBOURG	INLUFP014517	49707	0.00
275	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	1593301	0.04
276	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G FOR ACCOUNT OF ENTSORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF		INGEFP114122	2080800	0.05

277	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U CITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	11037	0.00
278	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP070422	38196	0.00
279	WS WALES PP GLOBAL GROWTH FUND	3rd floor Central Square 29 Wellington Street Leeds		INUKFP064219	693501	0.02
280	WS WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	3rd floor Central Square 29 Wellington Street Leeds		INUKFP064119	139342	0.00
281	WS WALES PP EMERGING MARKETS EQUITY FUND	2nd Floor 20-22 Bedford Row Holborn London London		INUKFP064821	67423	0.00
282	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	107939	0.00
283	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLFP090916	101790	0.00
284	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	1186800	0.03
285	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP089122	61675	0.00
286	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	143083	0.00
287	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		INGEFP093121	78013	0.00
288	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	11934	0.00

289	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		INGEFP119122	59870	0.00
290	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen		INGEFP122922	585948	0.01
291	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		INGEFP124922	20253	0.00
292	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	AE01 Aeschenvorstadt 1 BASEL BASEL		INCHFP030623	90460	0.00
293	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	267633	0.01
294	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	3789038	0.09
295	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	96493	0.00
296	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	3042206	0.07
297	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	57145	0.00
298	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	368496	0.01
299	FIL GENESIS LIMITED	Pembroke Hall 42 Crow Lane Pembroke	BERMUDA	INBRFP012816	9550	0.00
300	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL EQUITY INCOME UCITS ETF	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP110816	83329	0.00
301	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	11317	0.00

302	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	104752	0.00
303	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	INSGFP121916	518292	0.01
304	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	INLUFP071917	245391	0.01
305	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	492229	0.01
306	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP018420	74767	0.00
306	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP002923	89516	0.00
306	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	938607	0.02
307	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	97549	0.00
308	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	20801843	0.48
309	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP085216	199000	0.00
310	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	2146358	0.05
311	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUFP067016	8680	0.00

312	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063315	752445	0.02
313	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063215	117428	0.00
314	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	174083	0.00
315	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	2650311	0.06
316	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	3860200	0.09
317	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP066416	6265748	0.14
318	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	70000	0.00
319	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	379030	0.01
320	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP202717	230395	0.01
321	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin		INIRFP248517	58276	0.00
322	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA		INUSFP030118	151695	0.00
323	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		INUSFP002918	69626	0.00
324	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	29818	0.00
325	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	4199	0.00

326	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	825806	0.02
327	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		INUSFP079020	660290	0.02
328	CIBC ASIA PACIFIC FUND	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP035621	87240	0.00
329	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	17543	0.00
330	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQU ITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP102521	364156	0.01
331	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	10944	0.00
332	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	225500	0.01
333	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	53 STATE STREET 33RD FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	327052	0.01
334	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	330689	0.01
335	GOLDMAN SACHS SELECT INVESTMENT TRUST (CAYMAN ISLA NDS) - MULTI-ASSET ENHANCED VALUE FUND	ONE NEXUS WAY CAMANA BAY GRAND CAYMAN KY1 9005 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP151616	89729	0.00
336	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	35446	0.00
337	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	498409	0.01
338	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		INUSFP067521	29862	0.00

339	HKJC INVESTMENT TRUST FUND - EQUITY SERIES TRUST M ANAGED BY NUMERIC INVESTORS LLC	C/O State Street Cayman Trust Company Ltd PO Box 31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman		INCYFP027425	265146	0.01
340	INDIANA PUBLIC RETIREMENT SYSTEM	1 N CAPITOL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP216616	354532	0.01
341	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		INSGFP111922	18648	0.00
342	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	313769	0.01
343	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario		INCAFP114622	20751	0.00
344	IG JPMORGAN EMERGING MARKETS FUND	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP150223	64836	0.00
345	IG JPMORGAN EMERGING MARKETS FUND II	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP010424	116826	0.00
346	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	1209 Orange Street Wilmington Delaware		INUSFP066924	4027	0.00
347	INTERNATIONAL EQUITIES B UNIT TRUST	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA		INAUFP025425	59630	0.00
348	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	277 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	179237	0.00
349	JPMORGAN (TAIWAN) TOTAL EMERGING MARKETS INCOME SO LUTION FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP315616	5512	0.00
350	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP105916	58230	0.00

351	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP106116	40500	0.00
352	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	187784	0.00
353	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	41894	0.00
354	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	42090	0.00
355	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GM AS EQUITY MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJPFP082117	8778	0.00
356	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	57292	0.00
357	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJPFP007618	85556	0.00
358	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E SG TILTED AND OPTIMISED INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	2405	0.00
359	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	9390	0.00
360	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP039414	1774418	0.04
361	MFS EMERGING MARKETS EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP133817	113264	0.00
362	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	371766	0.01
363	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	148563	0.00

364	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	894851	0.02
365	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	135934	0.00
366	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	125086	0.00
367	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	52900	0.00
368	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	80447	0.00
369	NEI EMERGING MARKETS FUND	151 YONGE STREET SUITE 1200 TORONTO ONTARIO	CANADA	INCAFP041016	59264	0.00
370	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	38770	0.00
371	PIMCO EQUITY SERIES: PIMCO RAE EMERGING MARKETS FU ND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	2504203	0.06
372	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP253915	56117	0.00
373	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP253815	54296	0.00
374	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP256915	92485	0.00
375	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP256815	99285	0.00
376	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP240615	93455	0.00

377	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP240515	113576	0.00
378	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP263115	128970	0.00
379	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP263215	93269	0.00
380	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP261215	2687	0.00
381	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP266615	4147	0.00
382	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	34034	0.00
383	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	47728	0.00
384	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	14019	0.00
385	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	548600	0.01
386	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	157509	0.00
387	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUFP170216	547214	0.01
388	STICHTING SHELL PENSIOENFONDS	CAREL VAN BYLANDTLAAN 5 HP'S GRAVENHAGE	NETHERLANDS	INNLFP023317	226341	0.01
389	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	4883	0.00

390	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	37332	0.00
391	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	710846	0.02
392	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo		INJPFP022823	136045	0.00
393	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	137258	0.00
394	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	13266	0.00
395	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022715	300742	0.01
396	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	745455	0.02
397	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP076514	24903	0.00
398	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	1888898	0.04
399	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	391503	0.01
400	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	1429600	0.03

401	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	1102311	0.03
402	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	123967	0.00
403	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	91026	0.00
404	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021715	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA MINATO-KU TOKYO	JAPAN	INJPFP292616	103758	0.00
405	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP243315	103503	0.00
406	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP192716	2105422	0.05
407	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	31036	0.00
408	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	5048	0.00
409	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	70150	0.00
410	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		INNOFP043919	208965	0.00
411	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	2408333	0.06
412	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo		INNOFP016720	194932	0.00

413	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP008816	162001	0.00
414	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009116	682785	0.02
415	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	UNITED STATES OF AMERICA	INUSFP017314	5445433	0.13
416	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	71561	0.00
417	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	361842	0.01
418	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	Hansaallee 3 Dussledorf	GERMANY	INGEFP109816	73817	0.00
419	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	108166	0.00
420	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	GERMANY	INGEFP062515	266500	0.01
421	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN		INIRFP038125	2436	0.00
422	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS CLIMATE AWARE II	1 Aeschenvorstadt Basel		INCHFP085625	52831	0.00
423	VIA AM SICAV - VIA SMART EQUITY WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP110125	119551	0.00
424	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	7743834	0.18

425	FRANKLIN TEMPLETON ICAV - FRANKLIN EM MULTI-FACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	73640	0.00
426	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	13525	0.00
427	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP056618	875000	0.02
428	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	171648	0.00
429	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	2241004	0.05
430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144015	7913162	0.18
431	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B-FUND OF GMO FUNDS PLC	78 SIR JOHN ROGERSON'S QUAY	IRELAND	INIRFP148216	60951	0.00
432	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	1048597	0.02
433	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257216	209601	0.00
434	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	1261074	0.03
435	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	BREDGADE 40 KOBENHAVN K	DENMARK	INDNFP259315	629479	0.01
436	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	1203451	0.03

437	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	4712180	0.11
438	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	84503	0.00
439	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	7907	0.00
439	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	9379	0.00
440	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP033815	685507	0.02
441	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	124410	0.00
442	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	112575	0.00
443	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI TIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUFP226715	270294	0.01
444	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029620	300000	0.01
445	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	340916	0.01
446	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	5 Broadgate London London		INUKFP028423	6788	0.00
447	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius		INMUFP075424	62180	0.00
448	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	254348	0.01

449	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	43841	0.00
450	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	5072	0.00
451	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	88471	0.00
452	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	149993	0.00
453	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	169200	0.00
454	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	5922	0.00
455	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	119503	0.00
456	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC GL OBAL EMERGING MARKETS EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003018	135410	0.00
457	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	31667	0.00
458	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	1024274	0.02
459	COLONIAL FIRST STATE INVESTMENT FUND 96	Level 15 400 George Street Sydney New South Wales		INAUFP033822	270385	0.01
460	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales		INAUFP046522	63986	0.00
461	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	263301	0.01

462	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJPFP032324	68263	0.00
463	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP082324	271306	0.01
464	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales		INAUFP092724	69683	0.00
465	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		INHKFP095824	49535	0.00
466	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP133324	365943	0.01
467	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP136324	240838	0.01
468	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A	JPMorgan Chase 277 Park Avenue New York NY		INUSFP001025	25632	0.00
469	COLONIAL FIRST STATE INVESTMENT FUND 122	Level 15 400 George Street Sydney New South Wales		INAUFP003725	392725	0.01
470	COLONIAL FIRST STATE INVESTMENT FUND 121	Level 15 400 George Street Sydney New South Wales		INAUFP006125	718277	0.02
471	COLONIAL FIRST STATE INVESTMENT FUND 187	Level 15 400 George Street Sydney New South Wales		INAUFP060525	135088	0.00
472	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INJPFP118925	24413	0.00
473	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	10522	0.00

474	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	86124	0.00
475	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	194358	0.00
476	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	21443	0.00
477	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		INUSFP027620	724156	0.02
478	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	191797	0.00
479	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ET F	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	110956	0.00
480	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	280 Park Avenue 32nd Floor New York NY USA		INUSFP009719	36260	0.00
481	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	519237	0.01
482	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA N ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	320172	0.01
482	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP076916	355738	0.01
482	MISSOURI EDUCATION PENSION TRUST MANAGED BY NUMERI C INVESTORS LLC	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INUSFP108825	778635	0.02
483	MFS EMERGING MARKETS EQUITY TRUST	LEVEL 1 575 BOURKE STREET MELBOURNE VICTORIA 3000	AUSTRALIA	INAUFP188316	14252	0.00
484	METIS EQUITY TRUST	3170 4th Avenue Suite 200 San Diego CA		INUSFP055314	472208	0.01

485	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	705752	0.02
486	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	Suite 400 130 Carleton Street Fredericton New Brunswick		INCAFP095921	146694	0.00
487	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	48577	0.00
488	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	39573	0.00
489	INVESCO RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	1277080	0.03
490	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	1394633	0.03
491	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD E QUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP232217	273717	0.01
492	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	201 17th Street NW Suite 1000 Atlanta GA		INUSFP248717	732800	0.02
493	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	65694	0.00
494	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	1812800	0.04
495	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE INTERNATIO NAL VALUE FUND	303 BROADWAY SUITE 1100 CINCINNATI OH CINCINNATI OH		INUSFP234417	385600	0.01
496	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	1120325	0.03

497	THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALU E EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-AD VISED COLLECTIVE FUNDS TRUST	201 17th Street NW Suite 1000 Atlanta GA		INUSFP069820	2438100	0.06
498	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	14470837	0.33
499	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP063916	489574	0.01
500	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		INUSFP037119	360701	0.01
501	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADA PTIVE CAPPED ESG EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2		INIRFP112224	117235	0.00
502	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP231516	798026	0.02
503	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	169029	0.00
504	CORNELL UNIVERSITY - ACADIAN ASSET MANAGEMENT INC.	341 PINE TREE ROAD ITHACA NEW YORK	UNITED STATES OF AMERICA	INUSFP004816	263113	0.01
505	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	46300	0.00
505	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	60862	0.00
506	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	219760	0.01
507	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	48515	0.00

508	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		INIRFP082620	1623757	0.04
509	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island		INUSFP051524	142078	0.00
510	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE F UND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP105817	374974	0.01
511	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE TS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUFP032418	8504	0.00
512	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	141654	0.00
513	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217	415258	0.01
514	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	521530	0.01
515	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	5575548	0.13
516	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP017320	708443	0.02
517	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUI TY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		INIRFP055721	24170	0.00
518	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	1st Floor I9 Wolverhampton Interchange Wolverhampton Wolverhampton		INUKFP066121	39750	0.00
519	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	3826	0.00

519	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	11719305	0.27
520	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUFP218616	39429	0.00
521	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	INLUFP219216	89791	0.00
522	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	77403	0.00
523	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUIT Y TRANSITION FUND	35 Merrion Square East Dublin 2		INIRFP091225	9616	0.00
524	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP019617	694410	0.02
525	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	20180	0.00
526	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	417175	0.01
527	NT EMERGING MARKETS QUALITY SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	1054960	0.02
528	NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	144840	0.00
529	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	1053851	0.02
530	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	1243025	0.03
531	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	548101	0.01

532	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP009926	689	0.00
533	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	UNITED STATES OF AMERICA	INUSFP071315	919300	0.02
534	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	13410	0.00
535	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC		INUSFP060119	688550	0.02
536	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MAR KETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	5931	0.00
537	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN D OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS		INUSFP037221	6478	0.00
538	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	327824	0.01
539	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP087522	13109	0.00
540	DIVERSIFIED GLOBAL SHARE TRUST	Level 1 800 Bourke Street Docklands Victoria		INAUFP031724	331417	0.01
541	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec		INCAFP012625	91207	0.00
542	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GM O TRUST	40 Rowes Wharf Boston Massachusetts		INUSFP012822	281350	0.01

543	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE		INUSFP022923	31956	0.00
544	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUS T	SUITE 250 4005 KENNETT PIKE GREENVILLE DELAWARE		INUSFP002925	72241	0.00
545	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA		INUSFP045523	295596	0.01
546	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	163659	0.00
547	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMER GING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP128922	19706	0.00
548	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY		INUSFP024423	131600	0.00
549	JPMORGAN INTERNATIONAL VALUE ETF	JPMorgan Chase 8th Floor 277 Park Avenue New York NY		INUSFP000724	951297	0.02
550	JPMORGAN - IG EMERGING MARKETS POOL II	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP014824	254181	0.01
551	KOLUMBAN - BALANCED	UETLIBERGSTRASSE 231 ZURICH		INCHFP023120	104865	0.00
551	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	150786	0.00
551	KOLUMBAN - BALANCED - 3	9th Floor Uetlibergstrasse 231 Zurich Zurich		INCHFP022522	248263	0.01
552	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	101796	0.00
553	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP036315	5925	0.00

554	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	42091	0.00
555	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	986121	0.02
556	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP272016	486869	0.01
557	NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES	SUITE 2600 12 GILL STREET WOBURN MASSACHUSETTS		INUSFP085222	82600	0.00
558	NEPC COLLECTIVE INVESTMENT TRUST- NEPC GLOBAL EQUI TY CIT	SUITE 2600 12 GILL STREET WOBURN MASSACHUSETTS		INUSFP091922	143300	0.00
559	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON		INUKFP011723	524455	0.01
560	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	153491	0.00
561	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP040921	125272	0.00
562	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	125272	0.00
563	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	60699	0.00
564	RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY E TF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP036122	128579	0.00
565	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	1684950	0.04
566	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo		INJPFP022723	459382	0.01

567	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNAT IONAL ETF	303 BROADWAY SUITE 1100 CINCINNATI OHIO		INUSFP017124	336562	0.01
568	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	1110060	0.03
569	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	4514324	0.10
570	VIRTUS GF EMERGING MARKETS HIGH DIVIDEND FUND	ONE DOCKLAND CENTRAL GUILD STREET IFSC DUBLIN		INIRFP052024	13859	0.00
571	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		INUSFP095625	53062	0.00
572	VALIDA AKTIEN N 1	12 Mooslackengasse Vienna Vienna		INASFP078525	475285	0.01
573	VANGUARD INTERNATIONAL SHARES HIGH YIELD FUND	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INAUFP012426	1036	0.00
574	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	404636	0.01
575	HP EQUITY	Hansaallee 3 Hansaallee Dusseldorf		INGEFP124024	20190	0.00
576	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland		INAUFP031423	50077	0.00
576	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	Level 28 266 George Street Brisbane City Queensland		INAUFP111622	288520	0.01
576	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	Level 28 266 George Street Brisbane City Queensland		INAUFP111422	999478	0.02
577	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	284604	0.01

578	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207616	1473775	0.03
579	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	24342	0.00
580	WS CANLIFE ASIA PACIFIC FUND	65 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP072415	251514	0.01
581	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	68726	0.00
582	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	278	0.00
583	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	356	0.00
584	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	521422	0.01
585	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	78 SIR JOHN ROGERSON'S QUAY	IRELAND	INIRFP148316	219230	0.01
586	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	72867	0.00
587	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	125012	0.00
588	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	701766	0.02
589	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP073521	46173	0.00
590	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	994820	0.02

591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	422904	0.01
592	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	30530	0.00
593	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	3623201	0.08
594	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	16786295	0.39
595	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	212673	0.00
596	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER K L	BREDGADE 40 1260 COPENHAGEN K COPENHAGEN K COPENHAGEN K		INDNFP085922	2164898	0.05
597	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	3458617	0.08
598	INVESTERINGSFORENINGEN BANKINVEST - GLOBALE AKTIER AKK. KL	BREDGADE 40 1260 COPENHAGEN K DENMARK COPENHAGEN K COPENHAGEN K		INDNFP086022	1464589	0.03
599	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN DUBLIN		INIRFP013122	62702	0.00
600	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	3452975	0.08
601	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin		INIRFP067222	87636	0.00
602	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN NA		INIRFP145522	19507	0.00
603	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON?S QUAY NA DUBLIN NA		INIRFP065023	59916	0.00

604	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S CREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	122727	0.00
605	NORDEA 2, SICAV - BETAPLUS ENHANCED EMERGING MARKE TS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	1130634	0.03
606	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	913777	0.02
607	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOU NT SA-EMG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP102625	460068	0.01
607	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOU NT SA-IV1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP103625	425000	0.01
608	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	18627	0.00
609	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	521553	0.01
610	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	87789	0.00
611	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	179882	0.00
612	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	229216	0.01
612	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	3821872	0.09
613	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	101945	0.00
614	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	C/O AQR CAPITAL MANAGEMENT LLC ONE GREENWICH PLAZA GREENWICH	UNITED STATES OF AMERICA	INUSFP072317	613426	0.01

615	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	186883	0.00
616	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		INCAFP092225	12283	0.00
617	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	22783	0.00
618	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	68960	0.00
619	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES		INAUFP001224	13898	0.00
620	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	NETHERLANDS	INNLFP235716	9955	0.00
621	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP009626	5679838	0.13
622	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	573989	0.01
623	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge		INCHFP061523	23898	0.00
624	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	LYONER STRASSE 13 Frankfurt F		INGEFP057621	60457	0.00
625	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG		INLUFP020818	7789982	0.18
626	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP004414	845558	0.02
627	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	988488	0.02

628	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP231016	129656	0.00
629	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	133183	0.00
630	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106324	1806	0.00
631	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN		INIRFP106424	2500	0.00
632	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP132422	39915	0.00
633	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	124050	0.00
634	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	1048349	0.02
635	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	92756	0.00
636	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE		INSGFP101425	40965	0.00
637	JABAL ASSET MANAGEMENT LLC	North Alkhuwair Bousher P.O.Box - 2209 Muscat Governorate Muscat		INOMFP005224	10988	0.00
638	JPMORGAN ETFS (IRELAND) ICAV - ALL COUNTRY RESEARC H ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN		INIRFP017825	12598	0.00
639	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHA NCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN		INIRFP051825	60097	0.00
640	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INIDFP149117	6448	0.00

641	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	145700	0.00
642	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	1713	0.00
643	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	228875	0.01
644	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	7553118	0.17
644	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	6051395	0.14
645	LACM EMII, L.P.	251 Little Falls Drive Wilmington Delaware United States of America	UNITED STATES OF AMERICA	INUSFP272215	887421	0.02
646	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	126947	0.00
647	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPFP084218	6704	0.00
648	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	182141	0.00
649	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	62671	0.00
650	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	550963	0.01
651	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT T RUST - MFS EMERGING MARKETS EQUITY FUND I	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP075119	668973	0.02
652	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	22873	0.00

653	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	1790	0.00
654	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLE CTIVE TRUST	C/O PRUDENTIAL TRUST CO 30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA		INUSFP140924	124822	0.00
655	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	179943	0.00
656	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	584183	0.01
656	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP097616	1251369	0.03
657	STICHTING PENSIOENFONDS VERVOER	Europaweg 27 Groningen	NETHERLANDS	INNLFP121415	1809691	0.04
658	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	155240	0.00
659	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	83374	0.00
660	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1783357	0.04
661	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	462589	0.01
662	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	2761386	0.06
663	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	5941920	0.14
664	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INFRFP114425	25667	0.00

665	MASTERFONDS BANTHUS	Lyoner Strasse 13 Frankfurt	GERMANY	INGEFP229917	138270	0.00
666	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	7996	0.00
667	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVES TMENT MANAGER LSV ASSET MANAGEMENT	Al Ta?aminat Building Al Soor St Al Mirqab Safat		INKUFP032525	551500	0.01
668	ABN AMRO FUNDS	49 Avenue J F Kennedy L 1855 luxembourg	LUXEMBOURG	INLUFP063414	309648	0.01
669	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	4279699	0.10
670	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	59427	0.00
671	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	65214	0.00
672	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	59880	0.00
673	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		INIRFP004824	11312	0.00
674	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		INUKFP015125	77838	0.00
675	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London		INUKFP015225	147996	0.00
676	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVIC ES INC	1080 GRANDE ALLEE WEST QUEBEC CITY QUEBEC		INCAFP048323	123023	0.00
677	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	BREDGADE 40 COPENHAGEN		INDNFP132824	320135	0.01

678	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	469527	0.01
679	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP005621	5327	0.00
680	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	87246	0.00
681	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	7458545	0.17
682	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	49509	0.00
683	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	3502633	0.08
684	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	225009	0.01
685	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX F UND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	1290441	0.03
686	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE NDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	62406	0.00
687	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	1538305	0.04
688	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	2 BOULEVARD KONRAD ADENAUER		INLUFP110822	149886	0.00
689	MACKENZIE EMERGING MARKETS LARGE CAP FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP043219	101717	0.00
690	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP034319	1323083	0.03

691	AB SICAV I - ALL MARKET INCOME PORTFOLIO	2-Apr rue Eugene Ruppert Luxembourg		INLUFP008319	412336	0.01
691	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI O	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUFP185615	387317	0.01
692	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	2898337	0.07
693	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	36660	0.00
693	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	4897125	0.11
694	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	148502	0.00
695	EMERGING MARKETS EQUITY ACTIVE ETF	RUSSELL INVESTMENTS 1301 2ND AVENUE 18TH FLR SEATTLE WASHNIGTON		INUSFP052225	35049	0.00
696	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster		INIRFP073125	56030	0.00
697	HSBC ETFS PLC - HSBC PLUS EMERGING MARKETS EQUITY INCOME QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster		INIRFP073225	100641	0.00
698	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP113125	4541	0.00
699	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	C/O TRI-PRO ADMINISTRATORS LIMITED LEVEL 5 MAEVA TOWER BANK STREET CYBERCITY EBENE		INMUFP002223	91	0.00
700	PIMCO RAE EMERGING MARKETS FUND LLC	251 LITTLE FALLS DRIVE WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	452373	0.01
701	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	INUKFP237815	73146	0.00

702	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	187169	0.00
703	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	UNITED STATES OF AMERICA	INUSFP163616	2215	0.00
704	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	1738593	0.04
705	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MANAGED ALPHA FUND	78 SIR JOHN REGERSONS QUAY DUBLIN		INIRFP004018	713820	0.02
706	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	23343	0.00
706	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	173787	0.00
706	IMCO EMERGING MARKETS PUBLIC EQUITY LP - MACKENZIE INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002426	113558	0.00
707	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	56600	0.00
708	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	926318	0.02
709	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo		INJPFP115222	97734	0.00
710	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQU ITY POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA		INCAFP002523	449050	0.01
711	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		INUSFP080019	40505	0.00

712	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	2325262	0.05
713	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	134550	0.00
714	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	55143	0.00
715	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFP072719	357290	0.01
716	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	156970	0.00
717	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		INIRFP085421	683266	0.02
718	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	1133878	0.03
719	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	746577	0.02
720	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103222	120528	0.00
721	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge		INCHFP085522	347524	0.01
722	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	237785	0.01
722	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	213568	0.00
722	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	1359428	0.03
722	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	13565939	0.31

723	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	387042	0.01
724	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MAR KETS EQUITY FUND	SECOND FLOOR 5 EARLSFORT TERRACE DUBLIN		INIRFP032019	181857	0.00
725	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLFP198216	128424	0.00
726	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP008923	80481	0.00
727	VOYA VACS SERIES EME FUND	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA		INUSFP019523	75309	0.00
728	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London		INUKFP148623	118660	0.00
729	MERCER EMERGING MARKETS SHARES FUND	Level 15 Collins Square 727 Collins Street Docklands Victoria		INAUFP072023	334795	0.01
730	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP005024	3490	0.00
731	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN T B. V.	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP070424	2320100	0.05
732	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt		INGEFP122524	198667	0.00
733	AMOVA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAP AN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2 SINGAPORE		INSGFP019225	47615	0.00
734	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	276957	0.01

735	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	66047	0.00
736	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	158634	0.00
737	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	418280	0.01
738	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	OUDE STADSGRACHT 1 EINDHOVEN NL		INNLFP021824	508769	0.01
739	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert		INLUFP029924	33900	0.00
740	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA CORE EQUITY PORTFOLIO	49 Avenue J.F. Kennedy Luxembourg		INLUFP042623	1404959	0.03
741	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	IRELAND	INIRFP035316	648880	0.01
742	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP311016	7853	0.00
743	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	59876	0.00
744	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene	MAURITIUS	INMUFP201115	218416	0.01
745	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo		INJPFP064325	6421	0.00
746	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland		INNZFP070925	106505	0.00
747	MERCER UCITS COMMON CONTRACTUAL FUND - ACADIAN GLO BAL ENHANCED EQUITY	6TH FLOOR 2 GRAND CANAL SQUARE Dublin 2		INIRFP093125	52003	0.00

748	MFS BLENDED RESEARCH INTERNATIONAL EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116025	95498	0.00
749	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP005126	49569	0.00
750	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	7242	0.00
751	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		INGEFP056225	100859	0.00
752	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia		INGEFP123824	81477	0.00
753	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG		INLUFP142522	83182	0.00
754	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg		INLUFP057423	476456	0.01
755	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	38338	0.00
756	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		INGEFP058125	1052042	0.02
757	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M ARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP025618	885718	0.02
758	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256517	224285	0.01

759	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	277193	0.01
760	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		INUKFP004819	84159	0.00
761	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	16069	0.00
762	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	80791	0.00
763	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	263655	0.01
764	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	36820	0.00
765	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA		INUSFP090425	23844	0.00
766	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	162034	0.00
767	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR LD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	17584	0.00
768	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		INCHFP061423	84332	0.00
769	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA		INUSFP067323	50767	0.00
770	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUFP024414	396613	0.01

771	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP005824	76511	0.00
772	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERG ING MARKETS EX CHINA EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP077224	69747	0.00
773	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN		INIRFP105124	322285	0.01
774	GOLDMAN SACHS ETF ICAV - GOLDMAN SACHS ALPHA ENHAN CED EMERGING MARKETS EQUITY ACTIVE UCITS ETF	70 SIR JOHN ROGERSON?S QUAY DUBLIN DUBLIN		INIRFP050825	320263	0.01
775	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam		INNLFP046723	458774	0.01
776	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOB AL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	7490	0.00
777	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht		INNLFP083122	594688	0.01
778	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	23557	0.00
779	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO B ALANCED INCOME AND GROWTH FUND	78 Sir John Rogerson?s Quay Dublin 2 Dublin		INIRFP036124	1038576	0.02
780	PRIVILEDGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg		INLUFP064224	2301633	0.05
781	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP022416	36434	0.00
782	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	9990	0.00
783	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT Y	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUFP060020	190397	0.00

784	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	552690	0.01
785	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX F UND	5th Floor Toronto Square Toronto Street Leeds		INUKFP057025	288604	0.01
786	ARTEMIS SMARTGARP GLOBAL EMERGING MARKETS EQUITY F UND	CASSINI HOUSE 57 ST JAMES'S STREET LONDON	UNITED KINGDOM	INUKFP054616	13734000	0.32
787	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	284911	0.01
788	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	57216	0.00
789	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULT IFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP127525	19584	0.00
790	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	11830	0.00
790	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong		INHKFP123924	283113	0.01
791	ROBECO UCITS ICAV - ROBECO 3D EM EQUITY UCITS ETF	10 Earlsfort Terrace Dublin		INIRFP010525	323720	0.01
792	RUSSELL INVESTMENT COMPANY PLC-OMMM GLOBAL EQUITY FUND	78 SIR JOHN ROGERSON?S QUAY DUBLIN DUBLIN		INIRFP018825	55361	0.00
793	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	45982	0.00
794	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	7205963	0.17

795	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	1250786	0.03
796	MARCUDIA S.A.	1 Rue Jean Piret Luxembourg Luxembourg		INLUFP078621	4500000	0.10
797	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F UND	10 Fenchurch Avenue London London		INUKFP087521	4912357	0.11
798	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		INUKFP087421	22144	0.00
799	ROBECO (NL) INCUBATOR UMBRELLA FUND- ROBECO INCUBA TOR FUND IV	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INNLFP000426	5113	0.00
800	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	531397	0.01
801	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	402867	0.01
802	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	4657	0.00
803	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	275000	0.01
804	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	39564	0.00
805	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	25922	0.00
806	AQR INNOVATION FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		INUSFP059423	12006	0.00

807	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	63638	0.00
808	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP191917	1054763	0.02
809	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		INUSFP054418	1508260	0.03
810	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126017	142481	0.00
811	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	89550	0.00
812	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	1 UNTERMAINANLAGE FRANKFURT AM MAIN HESSEN		INGEFP015023	135579	0.00
813	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg		INLUFP031624	277957	0.01
814	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	16037	0.00
815	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACA DIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	1724274	0.04
816	ARZTRENTE 2	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia		INGEFP129624	333778	0.01
817	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE	INFRFP304716	19404	0.00
818	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	272707	0.01
819	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	109190	0.00

820	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	8296	0.00
821	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVE RSIFIED INDEX SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON		INUKFP104024	19176	0.00
822	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET F UND	4 rue Albert Borschette LUXEMBOURG		INLUFP008225	568	0.00
823	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	508032	0.01
824	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna		INASFP037225	40568	0.00
825	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP051020	147914	0.00
826	MGI FUNDS PLC - ACADIAN EMERGING MARKETS EX CHINA EQUITY	6TH FLOOR 2 GRAND CANAL SQUARE Dublin 2		INIRFP027325	165368	0.00
827	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP089325	27813	0.00
828	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	297314	0.01
829	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	1649406	0.04
830	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	400401	0.01
831	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED E QUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP010426	26927	0.00
832	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	35752	0.00

833	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	202927	0.00
834	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	52262	0.00
835	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	308950	0.01
836	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	84328	0.00
837	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	128426	0.00
838	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands		INNLFP023619	314003	0.01
839	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	191828	0.00
840	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUFP012222	611209	0.01
841	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	2067633	0.05
842	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	17798	0.00
843	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FU ND	MAPLES CORPORATE SER.LTD. PO BOX 309 UGLAND HOUSE NA GRAND CAYMAN		INCYFP087322	144453	0.00
844	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY		INUSFP007119	161510	0.00

845	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	16593	0.00
846	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP039119	2688350	0.06
847	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF TF-EQUITY	Hansaallee 3 Dussledorf		INGEFP057619	1272296	0.03
848	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	222244	0.01
849	AQR UCITS FUNDS - AQR EMERGING EQUITY EXTENSION UC ITS FUND	4th Floor K2 Forte 2-2a Rue Albert Borschette Luxembourg		INLUFP063423	1197746	0.03
850	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	310147	0.01
851	ALPHA INVESTMENT COMPANY LLC	Al Mamoura Building Muroor Road Abu Dhabi		INUEFP067125	1250518	0.03
852	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP025724	95792	0.00
853	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin		INIRFP033124	112799	0.00
854	AIA INVESTMENT FUNDS-AIA EQUITY INCOME FUND	4 Rue Peternelchen HOWALD		INLUFP050024	70200	0.00
855	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC COMMITTED EMERGING MARKETS	6 Route de Treves Senningerberg Grand Duchy of Luxembourg		INLUFP083918	52847	0.00
856	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI		INUEFP111724	28000	0.00
857	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B ROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP116424	104230	0.00

858	ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MA RKETS EQUITY	10 Rue du Chateau d'Eau Leudelange		INLUFP131124	4612523	0.11
859	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		INIRFP135224	45177	0.00
860	ALPHA ALTERNATIVES SYSTEMATIC EQUITY FUND	#29-00 SAMSUNG HUB 3 CHURCH STREET		INSGFP143024	13559	0.00
861	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP011821	643682	0.01
862	AXA WORLD FUNDS - GLOBAL INCOME GENERATION	49 AVENUE J-F KENNEDY LUXEMBOURG		INLUFP055525	68930	0.00
863	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	One Charlemont Square Charlemont Street Dublin 2 IRELAND		INIRFP058319	1154247	0.03
864	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	44273	0.00
865	CARESUPER	50 South LaSalle Street Chicago Illinois		INAUFP000625	460269	0.01
866	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117525	2017	0.00
867	ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MA RKETS EX CHINA EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP012126	399300	0.01
868	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE D BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	59533	0.00

869	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP049622	56964	0.00
870	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA		INUSFP145622	157517	0.00
871	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO		INCAFP026523	25490	0.00
872	ST. JAMES S PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP006024	4053726	0.09
873	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania		INUSFP016424	223907	0.01
874	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN EMERGING MARKETS FOCUSED ALPHA EQUITY CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP031024	318074	0.01
875	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	462978	0.01
876	SUN LIFE ACADIAN INTERNATIONAL EQUITY FUND	Suite 3300 1 York Street Toronto Ontario		INCAFP038824	634967	0.01
877	THE SUN LIFE INVESTMENT FUNDS-SUN LIFE IF CORE ASI AN EQUITY FUND	16/F Cheung Kei Centre Tower A No. 18 Hung Luen Road Hunghom Kowloon Hong Kong		INHKFP082224	52881	0.00
878	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts		INUSFP100324	1525	0.00
879	SEI SELECT EMERGING MARKETS EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP108724	706361	0.02
880	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGI NG MARKETS CORE	5 Rue Hohenhof Senningerberg L		INLUFP041123	115457	0.00
881	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		INUSFP004424	3882813	0.09

882	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam		INNLFP050524	354340	0.01
883	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP116625	52590	0.00
884	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOU TH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA		INAUFP024225	111191	0.00
885	SWISS ROCK (LUX) SICAV - EMERGING EQUITY / AKTIEN SCHWELLENLANDER ESG	9A rue Gabriel Lippmann Munsbach Grand Duchy of Luxembourg		INLUFP046425	59968	0.00
886	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich		INCHFP074324	263298	0.01
887	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich		INCHFP077125	381993	0.01
888	SUDINVEST A290	Lyoner Strasse 13 Frankfurt Frankfurt Frankfurt		INGEFP088425	120594	0.00
889	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT		INUKFP047824	3147	0.00
890	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	167200	0.00
891	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	43380	0.00
	TOTAL:				**849379994**	**19.58**

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