

Form No. MGT-7

Form language

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

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L35106MH1986PLC284510

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	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
Registered office address	Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East,NA,Mumbai,Mumbai City,Maharashtra,India,400051	Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex, Bandra East,NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.06	19.06
Longitude details	72.85	72.85

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

SAMIL-RO-Photo.pdf

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

AA*****5A

(c) *e-mail ID of the company

*****goel@motherson.com

(d) *Telephone number with STD code

+91*****00

(e) Website

www.motherson.com

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

19/12/1986

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

Public company

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

Company limited by shares

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

Indian Non-Government company

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

Yes No

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

Yes No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

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

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

Yes No

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

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

31/08/2026

(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

AGM is Scheduled to be held on July 30, 2026

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	29	Manufacture of motor vehicles, trailers and semi-trailers	100

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

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

53

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U34107DL2000PTC108736		ANEST IWATA MOTHERSON PRIVATE LIMITED	Joint Venture	49.00
2	U34102DL2007PTC168779		HIGHLY MARELLI MOTHERSON THERMAL SOLUTIONS PRIVATE LIMITED	Joint Venture	49.00
3	U29305DL2018PTC330269		FRIGEL INTELLIGENT COOLING SYSTEMS INDIA PRIVATE LIMITED	Joint Venture	25.00
4	U55101DL1997PTC090104		KYUNGSHIN INDUSTRIAL MOTHERSON PRIVATE LIMITED	Joint Venture	50.00

5	U74900PN2008PTC132425		Marelli Motherson Auto Suspension Parts Private Limited	Joint Venture	50.00
6	U31500DL2008PTC174123		MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	Joint Venture	50.00
7	U29199DL2006PLC156494		MATSUI TECHNOLOGIES INDIA LIMITED	Joint Venture	50.00
8	U29292DL2010PTC211024		MOTHERSON BERGSTROM HVAC SOLUTIONS PRIVATE LIMITED	Joint Venture	50.00
9	U24211DL2007PTC169557		Nissin Advanced Coating Indo Co. Private Limited	Joint Venture	50.00
10	U74899DL2004PLC131101		SPHEROS MOTHERSON THERMAL SYSTEM LIMITED	Joint Venture	50.00
11	L29306MH2020PLC341326		MOTHERSON SUMI WIRING INDIA LIMITED	Joint Venture	33.43
12	U29199DL2005PLC141008		AES (INDIA) ENGINEERING LIMITED	Associate	26.00
13	U31908DL2007PTC162125		FRITZMEIER MOTHERSON CABIN ENGINEERING PRIVATE LIMITED	Subsidiary	100.00
14	U26109DL2023PTC411085		MOTHERSON ELECTRONIC COMPONENTS PRIVATE LIMITED	Subsidiary	94.78
15	U33100MH2018PLC398092		MOTHERSON HEALTH AND MEDICAL SYSTEM LIMITED	Subsidiary	100.00
16	U31501MH2011PLC286826		MOTHERSON INNOVATIONS TECH LIMITED	Subsidiary	100.00
17	U74899MH2004PLC428253		MOTHERSON MACHINERY AND AUTOMATIONS LIMITED	Subsidiary	100.00
18	U32101KA2007PTC042206		PRYSM DISPLAYS (INDIA) PRIVATE LIMITED	Subsidiary	100.00

19	U29190DL2017PLC322331		SAMVARDHANA MOTHERSON ADSYS TECH LIMITED	Subsidiary	100.00
20	U31500MH2014PTC388654		SAMVARDHANA MOTHERSON AUTO COMPONENT PRIVATE LIMITED	Subsidiary	100.00
21	U51505KA1994PTC015356		ROLLON HYDRAULICS PRIVATE LIMITED	Subsidiary	100.00
22	U50300MH2014PTC440037		SAMVARDHANA MOTHERSON AUTO SYSTEM PRIVATE LIMITED	Subsidiary	100.00
23	U60232MH2018PLC387757		SAMVARDHANA MOTHERSON GLOBAL CARRIERS LIMITED	Subsidiary	100.00
24	U35100MH2006PLC285657		SAMVARDHANA MOTHERSON INNOVATIVE SOLUTIONS LIMITED	Subsidiary	100.00
25	U66190GJ2024PLC150050		SAMVARDHANA MOTHERSON INTERNATIONAL LEASINGS IFSC LIMITED	Subsidiary	100.00
26	U90000DL2007PLC169556		SAMVARDHANA MOTHERSON REFRIGERATION PRODUCT LIMITED	Subsidiary	100.00
27	U60300DL2018PLC342942		SAMVARDHANA MOTHERSON HAMAKYOREX ENGINEERED LOGISTICS LIMITED	Subsidiary	50.00
28	U72900DL2018PLC339891		SAMVARDHANA MOTHERSON HEALTH SOLUTION LIMITED	Subsidiary	92.96
29	U35999DL2017PLC321298		YOUNGSHIN MOTHERSON AUTO TECH LIMITED	Subsidiary	100.00
30	U51100MH1995PLC396865		SMR AUTOMOTIVE SYSTEMS INDIA LIMITED	Subsidiary	100.00
31	U34101MH2013FLC417942		SMRC AUTOMOTIVE PRODUCTS INDIA LIMITED	Subsidiary	100.00

32	U34300RJ2008FTC026306		MOTHERSON YACHIYO AUTOMOBILE PRIVATE LIMITED	Subsidiary	100.00
33	U74899DL2004PLC131122		MOTHERSON AUTO SOLUTIONS LIMITED	Subsidiary	100.00
34	U26104MH2024PLC429305		MOTHERSON ELECTRO COMPONENTS LIMITED	Subsidiary	100.00
35	U29199KA1997PTC021886		CIM TOOLS PRIVATE LIMITED	Subsidiary	68.14
36	U74900KA2013PTC072124		AERO TREATMENTS PRIVATE LIMITED	Subsidiary	56.55
37	U74999DL1998PLC093544		CTM INDIA LIMITED	Subsidiary	41.00
38	U74999KA2017PTC101534		IRILIC PRIVATE LIMITED	Subsidiary	73.05
39	U74899DL1994PLC058171		Motherson Air Travel Agencies Limited	Subsidiary	74.00
40	U27310MH2006PLC338786		MOTHERSON MOLDS AND DIECASTING LIMITED	Subsidiary	71.00
41	U74999DL1992PLC049607		MOTHERSON TECHNO TOOLS LIMITED	Subsidiary	60.06
42	U67120MH1985PLC429692		MOTHERSON TECHNOLOGY SERVICES LIMITED	Subsidiary	92.96
43	U36999KA2019PTC122245		SADDLES INTERNATIONAL AUTOMOTIVE &AVIATION INTERIORS PRIVATE LIMITED	Subsidiary	51.00
44	U74899MH1985PLC285656		SAKS ANCILLARIES LIMITED	Subsidiary	98.32
45	U22203MH2025PLC448376		MOTHERSON SANKO SUSTAINABLE PACKAGING PRODUCTS LIMITED	Subsidiary	51.00
46	U35105MH2025PLC453953		MOTHERSON NEW ENERGY LIMITED	Subsidiary	100.00
47	U41001MH2025PLC455236		MOTHERSON MANUFACTURING SERVICES LIMITED	Subsidiary	100.00

48	U40106HR2021FTC096843		ONEGA SOLAR PRIVATE LIMITED	Subsidiary	100.00
49	U35109MH2026PLC468763		MOTHERSON ENERGY SYSTEMS BHEND LIMITED	Subsidiary	100.00
50	U35109MH2026PLC468762		MOTHERSON ENERGY SYSTEMS NAARANGWADI LIMITED	Subsidiary	100.00
51	U35923DL2007FTC160180		YUTAKA AUTOPARTS INDIA PRIVATE LIMITED	Subsidiary	100.00
52	U27900MH2025PLC454943		MOTHERSON EGTRONICS ELECTRONICS SOLUTIONS LIMITED	Subsidiary	51.00
53	U29300MH2025PLC457038		MOTHERSON MACAUTO SOLUTIONS LIMITED	Subsidiary	50.00

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	12300000000.00	10554442601.00	10554442601.00	10554442601.00
Total amount of equity shares (in rupees)	12300000000.00	10554442601.00	10554442601.00	10554442601.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	12300000000	10554442601	10554442601	10554442601
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in	12300000000.00	10554442601.00	10554442601	10554442601

rupees)				
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(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
<input type="text"/>				
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	10005306	7026289761	7036295067.0 0	7036295067	7036295067	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	3518290434.00	3518290434.00	3518290434.00	3518290434.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	3518147534	3518147534.00	3518147534	3518147534	
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 Converted to Demat	0	142900	142900.00	142900	142900	
Decrease during the year	142900.00	0.00	142900.00	142900.00	142900.00	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 Converted to Demat	142900	0	142900.00	142900	142900	
At the end of the year	9862406.00	10544580195.00	10554442601.00	10554442601.00	10554442601.00	
(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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify <input type="text"/>			0			
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 <input type="text"/>			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

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

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

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NON-CONVERTIBLE DEBENTURES OF FV INR 1 LAKH	352500	100000	35250000000.00
NON-CONVERTIBLE DEBENTURES OF FV INR 10 LAKH	5150	1000000	5150000000.00
Total	357650.00	1100000.00	40400000000.00

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 OF FV INR 1 LAKH	21000000000	20250000000	6000000000	35250000000.00
NON-CONVERTIBLE DEBENTURES OF FV INR 10 LAKH	5150000000	0	0	5150000000.00
Total	26150000000.00	20250000000.00	6000000000.00	40400000000.00

(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

1

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
COMPULSORY CONVERTIBLE DEBENTURES	150000	100000	15000000000.00
Total	150000.00	100000.00	15000000000.00

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
COMPULSORY CONVERTIBLE DEBENTURES	15000000000	0	0	15000000000.00
Total	15000000000.00	0.00	0.00	15000000000.00

(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	26150000000.00	20250000000.00	6000000000.00	40400000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	15000000000.00	0.00	0.00	15000000000.00
Total	41150000000.00	20250000000.00	6000000000.00	55400000000.00

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

123740718725

ii * Net worth of the Company

378154914302

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	56701156	0.54	0	0.00
	(ii) Non-resident Indian (NRI)	1374250945	13.02	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1041149139	9.86	0	0.00

10	Others				
	Trust	2657112874	25.18	0	0.00
	Total	5129214114.00	48.6	0.00	0

Total number of shareholders (promoters)

11

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	709950079	6.73	0	0.00
	(ii) Non-resident Indian (NRI)	881122	0.01	0	0.00
	(iii) Foreign national (other than NRI)	45306481	0.43	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	346293801	3.28	0	0.00
4	Banks	211474	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	1313619551	12.45	0	0.00
7	Mutual funds	1742676995	16.51	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	53885058	0.51	0	0.00

10	Others IEPF, NBFC, AIF etc	1212403926	11.49	0	0.00
	Total	5425228487.00	51.41	0.00	0

Total number of shareholders (other than promoters)

1253199

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

1253210.00

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

Sl.No	Category	
1	Individual - Female	245485
2	Individual - Male	696417
3	Individual - Transgender	5
4	Other than individuals	311303
	Total	1253210.00

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

719

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/07/2017	United States	64722565	0.61
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	06/03/2017	United States	61234032	0.58
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	18/10/2012	United States	49654187	0.47
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	24/05/2016	Norway	48475163	0.46

GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	30/09/2016	Singapore	43867532	0.42
GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	04/07/2018	Luxembourg	39073230	0.37
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	30/01/2020	United States	32441259	0.31
KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	02/06/2017	Kuwait	22803958	0.22
ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	02/06/2021	United States	22302580	0.21
KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	02/06/2017	Kuwait	20178013	0.19
EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	28/08/2017	United States	18487753	0.18
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	05/02/2016	United States	17697068	0.17
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	14/01/2017	United Arab Emirates	17500959	0.17
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	14/11/2014	China	16692035	0.16
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	10/02/2016	United States	16350214	0.15

ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	14/05/2018	Iran	15408314	0.15
CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID	25/06/2020	Spain	14471052	0.14
CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	28/04/2017	Canada	13899222	0.13
FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND	George s Court 54 62 Townsend Street	26/05/2017	Ireland	13169771	0.12
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	17/04/2015	Ireland	13060518	0.12
THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	08/08/2024	United States	13018292	0.12
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	15/02/2016	United States	12644465	0.12
J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	10/11/2016	Luxembourg	11972639	0.11
MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	03/08/2017	United States	11606652	0.11
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	19/12/2019	France	10219435	0.10

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	14	11
Members (other than promoters)	1340471	1253199

Debenture holders	24	23
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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	12.49
B Non-Promoter	1	4	1	4	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	4	0	4	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	1	6	1	6	0.00	12.49

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

9

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)
VIVEK CHAAND SEHGAL	00291126	Director	1318173966	
DINESH KHARA	06737041	Director	0	

REKHA SETHI	06809515	Director	16500	
VELI MATTI RUOTSALA	09462008	Director	0	
ROBERT JOSEPH REMENAR	09469379	Director	0	
LAKSH VAAMAN SEHGAL	00048584	Director	579453	
PANKAJ MITAL	00194931	Whole-time director	1196443	
GANDHARV TONGIA	ADAPT6952F	CFO	0	
ALOK GOEL	AFHPG4295D	Company Secretary	168	

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

5

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)
NAVEEN GANZU	00094595	Director	13/10/2025	Cessation
DINESH KHARA	06737041	Additional Director	25/09/2025	Appointment
DINESH KHARA	06737041	Director	21/12/2025	Change in designation
KUNAL MALANI	AIVPM5334Q	CFO	14/11/2025	Cessation
GANDHARV TONGIA	ADAPT6952F	CFO	15/11/2025	Appointment

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	28/08/2025	1340485	180	55

B BOARD MEETINGS

*Number of meetings held

15

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	15/05/2025	7	7	100
2	29/05/2025	7	7	100
3	19/06/2025	7	5	71.43
4	10/07/2025	7	7	100
5	24/07/2025	7	7	100
6	01/08/2025	7	6	85.71
7	13/08/2025	7	7	100
8	29/08/2025	7	7	100
9	25/05/2025	8	8	100
10	29/10/2025	7	7	100
11	13/11/2025	7	7	100
12	22/12/2025	7	7	100
13	10/02/2026	7	7	100
14	19/03/2026	7	7	100
15	27/03/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

25

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance
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				Number of members attended	% of attendance
1	AUDIT COMMITTEE MEETING	28/05/2025	3	3	100
2	AUDIT COMMITTEE MEETING	23/07/2025	3	3	100
3	AUDIT COMMITTEE MEETING	12/08/2025	3	3	100
4	AUDIT COMMITTEE MEETING	01/10/2025	3	3	100
5	AUDIT COMMITTEE MEETING	29/10/2025	3	3	100
6	AUDIT COMMITTEE MEETING	12/11/2025	3	3	100
7	AUDIT COMMITTEE MEETING	16/01/2026	3	3	100
8	AUDIT COMMITTEE MEETING	09/02/2026	3	3	100
9	AUDIT COMMITTEE MEETING	13/03/2026	3	3	100
10	AUDIT COMMITTEE MEETING	17/03/2026	3	3	100
11	AUDIT COMMITTEE MEETING	26/03/2026	3	2	66.67
12	NOMINATION AND REMUNERATION COMMITTEE MEETING	28/05/2025	3	3	100
13	NOMINATION AND REMUNERATION COMMITTEE MEETING	06/07/2025	3	3	100
14	NOMINATION AND REMUNERATION COMMITTEE MEETING	23/07/2025	3	3	100
15	NOMINATION AND REMUNERATION COMMITTEE MEETING	25/09/2025	3	3	100
16	NOMINATION AND REMUNERATION COMMITTEE MEETING	29/10/2025	3	3	100
17	STAKEHOLDER RELATIONSHIP COMMITTEE MEETING	27/01/2026	3	3	100
18	CORPORATE SOCIAL RESPONSIBLTY COMMITTEE MEETING	28/05/2025	3	3	100

19	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE MEETING	09/02/2026	3	3	100
20	RISK MANAGEMENT COMMITTEE MEETING	24/09/2025	5	5	100
21	RISK MANAGEMENT COMMITTEE MEETING	10/03/2026	5	5	100
22	GLOBAL SUSTAINABILITY COMMITTEE MEETING	16/04/2025	3	3	100
23	GLOBAL SUSTAINABILITY COMMITTEE MEETING	23/07/2025	3	3	100
24	GLOBAL SUSTAINABILITY COMMITTEE MEETING	16/10/2025	3	3	100
25	GLOBAL SUSTAINABILITY COMMITTEE MEETING	14/01/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	VIVEK CHAAND SEHGAL	15	15	100	2	2	100	
2	DINESH KHARA	7	7	100	8	8	100	
3	REKHA SETHI	15	14	93	19	19	100	
4	VELI MATTI RUOTSALA	15	14	93	15	14	93	
5	ROBERT JOSEPH REMENAR	15	15	100	7	7	100	
6	LAKSH VAAMAN SEHGAL	15	15	100	7	7	100	
7	PANKAJ MITAL	15	14	93	3	3	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PANKAJ MITAL	Whole-time director	56527296	0	0	0	56527296.00
	Total		56527296.00	0.00	0.00	0.00	56527296.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	KUNAL MALANI	CFO	39008861	0	0	0	39008861.00
2	GANDHARV TONGIA	CFO	32979365	0	0	0	32979365.00
3	ALOK GOEL	Company Secretary	14933839	0	0	0	14933839.00
	Total		86922065.00	0.00	0.00	0.00	86922065.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NAVEEN GANZU	Director	3758904	0	0	800000	4558904.00
2	ROBERT JOSEPH REMENAR	Director	7000000	0	0	960000	7960000.00
3	REKHA SETHI	Director	7000000	0	0	1700000	8700000.00
4	VELI MATTI RUOTSALA	Director	7000000	0	0	1320000	8320000.00
5	DINESH KHARA	Director	3605479	0	0	790000	4395479.00
	Total		28364383.00	0.00	0.00	5570000.00	33934383.00

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

1253233

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder (1).xlsm

(b) Optional Attachment(s), if any

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

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

I/We certify that:

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

I/ We have examined the registers, records and books and papers of

SAMVARDHANA
MOTHERSON
INTERNATIONAL 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

MR. D.P. GUPTA

Date (DD/MM/YYYY)

07/07/2026

Place

NEW DELHI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*0*

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

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

AFHPG4295D

*(b) Name of the Designated Person

ALOK GOEL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*

(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

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

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

*To be digitally signed by

*Designation

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

Director

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

0*1*4*3*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

4*8*

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)

AC4444864

eForm filing date (DD/MM/YYYY)

07/07/2026

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

Clarification relating to data reported in e-Form MGT-7

Please find below clarifications in reference to data reported in the e-form MGT-7 for the Financial Year 2025-26 ('e-form') of Samvardhana Motherson International Limited ('Company') on the following points:

1. Section I (ix)(c) of the main e-form specifies about the due date of the Annual General Meeting ('AGM'). According to Regulation 44(5) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, the top 100 listed entities by market capitalization, determined as on March 31 of every financial year, shall hold their annual general meetings within a period of five months from the date of closing of the financial year. Hence, the due date of AGM mentioned is 31/08/2026.
2. In Section III titled 'Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures', the Company has reported 53 companies which are incorporated in India along with their CIN numbers. The other relevant foreign subsidiaries, associates (including joint ventures) aggregating to total 324 entities have been reported as an attachment to the form. Refer Annexure A.
3. In Section VI relating to the shareholding pattern, the e-Form requires a break-up of the total number of shareholders under the categories of male, female, transgender, and other than individuals. As on March 31, 2026 a total of 12,53,210 shareholders were their and the gender-wise breakup (i.e., male, female, and transgender) in respect of shareholders holding securities through the National Securities Depository Limited (**NSDL**) was not available. The Company has reported the number of male, female, and transgender shareholders based on the data received from Central Depository Services (India) Limited (**CDSL**). The balance 3,06,880 shareholders, for whom gender-wise information was unavailable, have been reported under the category "Other than Individuals" in the e-Form.
4. In Section VI(C), the total number of FII's is 719, however due to limitation in the e-form, we have entered the only 25 number of FII's. Further, the entire list of FII's has been annexed to the e-form as Annexure B.
5. Further, as per Rule 9(4) of Companies (Management and Administration) Rules, 2014, the Company has appointed Mr. Alok Goel, Company Secretary as the designated person holding the responsibility for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company.

The above is for your information.

Annexure-A- List of Subsidiaries

S.No	Name of Subsidiary/ Joint Venture/ Associate	CIN of Subsidiary/ Joint Venture/ Associate	Holding/Subsidiary/Associate/Joint Venture	% of Share Holding
1.	Prysm Displays (India) Private Limited	U32101KA2007PTC042206	Subsidiary	100
2.	Samvardhana Motherson Adsys Tech Limited	U29190DL2017PLC322331	Subsidiary	100
3.	Samvardhana Motherson Auto Component Private Limited	U31500MH2014PTC388654	Subsidiary	100
4.	Rollon Hydraulics Private Limited	U51505KA1994PTC015356	Subsidiary	100
5.	Samvardhana Motherson Auto System Private Limited	U50300MH2014PTC440037	Subsidiary	100
6.	Samvardhana Motherson Global Carriers Limited	U60232MH2018PLC387757	Subsidiary	100
7.	Samvardhana Motherson Innovative Solutions Limited	U35100MH2006PLC285657	Subsidiary	100
8.	Samvardhana Motherson International Leasings IFSC Limited	U66190GJ2024PLC150050	Subsidiary	100
9.	Samvardhana Motherson Refrigeration Product Limited	U90000DL2007PLC169556	Subsidiary	100
10.	Samvardhana Motherson Hamakyorex Engineered Logistics Limited	U60300DL2018PLC342942	Subsidiary	50
11.	Samvardhana Motherson Health Solutions Limited	U72900DL2018PLC339891	Subsidiary	92.96
12.	Youngshin Motherson Auto Tech Limited	U35999DL2017PLC321298	Subsidiary	80
13.	SMR Automotive Systems India Limited	U51100MH1995PLC396865	Subsidiary	100
14.	SMRC Automotive Products India Limited	U34101MH2013FLC417942	Subsidiary	100
15.	Yachiyo India Manufacturing Private Limited	U34300RJ2008FTC026306	Subsidiary	100
16.	Motherson Auto Solutions Limited	U74899DL2004PLC131122	Subsidiary	100
17.	Motherson Electro Component Limited	U26104MH2024PLC429305	Subsidiary	100
18.	CIM Tools Private Limited	U29199KA1997PTC021886	Subsidiary	55
19.	Aero Treatments Private Limited	U74900KA2013PTC072124	Subsidiary	83
20.	CTM india Limited	U74999DL1998PLC093544	Subsidiary	41
21.	Irillic Private Limited	U74999KA2017PTC101534	Subsidiary	73.05
22.	Motherson Air Travel Agencies Limited	U74899DL1994PLC058171	Subsidiary	74
23.	Motherson Molds and Diecasting Limited	U27310MH2006PLC338786	Subsidiary	51
24.	Motherson Techno Tools Limited	U74999DL1992PLC049607	Subsidiary	60.06
25.	Motherson Technology Services Limited	U67120MH1985PLC429692	Subsidiary	92.96
26.	Saddles International Automotive and Aviations Interiors Private Limited	U36999KA2019PTC122245	Subsidiary	51
27.	SAKS Ancillaries Limited	U74899MH1985PLC285656	Subsidiary	100
28.	Motherson Sanko Sustainable Packaging Products Limited	U22203MH2025PLC448376	Subsidiary	51
29.	Motherson New Energy Limited	U35105MH2025PLC453953	Subsidiary	100
30.	Motherson Manufacturing Services Limited	U41001MH2025PLC455236	Subsidiary	100

31.	Onega Solar Private Limited	U40106HR2021FTC096843	Subsidiary	100
32.	Motherson Energy Systems Bhend Limited	U35109MH2026PLC468763	Subsidiary	100
33.	Motherson Energy Systems Naarangwadi Limited	U35109MH2026PLC468762	Subsidiary	100
34.	Yutaka Autoparts India Private Limited	U35923DL2007FTC160180	Subsidiary	100
35.	Motherson Egtronics Electronics Solutions Limited	U27900MH2025PLC454943	Subsidiary	51
36.	Motherson Macauto Solutions Limited	U29300MH2025PLC457038	Subsidiary	50
37.	Anest Iwata Motherson Private Limited	U34107DL2000PTC108736	Joint Venture	49
38.	Highly Marelli Motherson Thermal Solutions Private Limited	U34102DL2007PTC168779	Joint Venture	49
39.	Frigel Intelligent Cooling Systems India Private Limited	U29305DL2018PTC330269	Joint Venture	50
40.	Kyungshin Industrial Motherson Private Limited	U55101DL1997PTC090104	Joint Venture	50
41.	Marelli Motherson Auto Suspension Parts Private Limited	U74900PN2008PTC132425	Joint Venture	50
42.	Marelli Motherson Automotive Lighting India Private Limited	U31500DL2008PTC174123	Joint Venture	50
43.	Matsui Technologies India Limited	U29199DL2006PLC156494	Joint Venture	50
44.	Motherson Bergstrom HVAC Solutions Private Limited	U29292DL2010PTC211024	Joint Venture	50
45.	Nissin Advanced Coating Indo Co. Private Limited	U24211DL2007PTC169557	Joint Venture	50
46.	Spheros Motherson Thermal System Limited	U74899DL2004PLC131101	Joint Venture	50
47.	Motherson Sumi Wiring India Limited	L29306MH2020PLC341326	Joint Venture	33.43
48.	AES (India) Engineering Limited	U29199DL2005PLC141008	Associate	26
49.	Fritzmeier Motherson Cabin Engineering Private Limited	U31908DL2007PTC162125	Subsidiary	100
50.	Motherson Electronic Components Private Limited	U26109DL2023PTC411085	Subsidiary	100
51.	Motherson Health and Medical System Limited	U33100MH2018PLC398092	Subsidiary	100
52.	Motherson Innovations Tech Limited	U31501MH2011PLC286826	Subsidiary	100
53.	Motherson Machinery and Automations Limited	U74899MH2004PLC428253	Subsidiary	100
54.	MSSL Mauritius Holdings Limited	N/A	Subsidiary	100%
55.	Samvardhana Motherson Holding (M) Private Limited	N/A	Subsidiary	100%
56.	Motherson Electrical Wires Lanka Pvt. Ltd.	N/A	Subsidiary	100%
57.	Global Environment Management (FZE)	N/A	Subsidiary	100%
58.	Motherson PKC Harness Systems FZ-LLC	N/A	Subsidiary	100%
59.	Motherson Wiring System Ltd. (FZE)	N/A	Subsidiary	100%
60.	MSSL Mideast (FZE)	N/A	Subsidiary	100%
61.	MSSL Tooling (FZE)	N/A	Subsidiary	100%
62.	Samvardhana Motherson Electric Vehicles L.L.C, Abu Dhabi	N/A	Subsidiary	100%
63.	Samvardhana Motherson Global (FZE)	N/A	Subsidiary	100%
64.	Motherson International Limited, Abu Dhabi	N/A	Subsidiary	100%
65.	Motherson Strategic Systems Mideast Limited, Dubai	N/A	Subsidiary	100%
66.	Motherson Treasury Strategy Limited, Abu Dhabi	N/A	Subsidiary	100%
67.	Samvardhana Motherson Global Operation FZCO	N/A	Subsidiary	100%

68.	Global Tech Machinery FZ-LLC	N/A	Subsidiary	100%
69.	Prysm Middle East DMCC, U.A.E.	N/A	Subsidiary	100%
70.	MSSL Global RSA Module Engineering Limited	N/A	Subsidiary	100%
71.	Motherson Lumen Systems South Africa (Pty) Ltd.	N/A	Subsidiary	100%
72.	Samvardhana Motherson Finance Service Cyprus Limited	N/A	Subsidiary	100%
73.	Samvardhana Motherson Global Holdings Ltd.	N/A	Subsidiary	100%
74.	SMR Automotive Technology Holding Cyprus Limited	N/A	Subsidiary	100%
75.	Motherson Techno Tools Mideast FZE	N/A	Subsidiary	60.06%
76.	Motherson Technology Service Mid East FZ-LLC	N/A	Subsidiary	92.96%
77.	Vacuform 2000 (Proprietary) Limited	N/A	Subsidiary	51%
78.	SMRC Automotive Interior Modules Croatia d.o.o	N/A	Subsidiary	100%
79.	MSSL Advanced Polymers s.r.o	N/A	Subsidiary	100%
80.	Motherson SAS Automotive Service Czechia s.r.o.	N/A	Subsidiary	100%
81.	MSSL Estonia WH OÜ	N/A	Subsidiary	100%
82.	PKC Eesti AS	N/A	Subsidiary	100%
83.	PKC Group Oy	N/A	Subsidiary	100%
84.	PKC Wiring Systems Oy	N/A	Subsidiary	100%
85.	TKV-sarjat Oy	N/A	Subsidiary	100%
86.	Wisetime Oy	N/A	Subsidiary	100%
87.	ADI Aerotube (SAS), France	N/A	Subsidiary	100%
88.	ADI Composites Medical (SAS), France	N/A	Subsidiary	100%
89.	ADI Kalfa (SAS), France	N/A	Subsidiary	100%
90.	Exameca (SAS), France	N/A	Subsidiary	100%
91.	Exameca Mesure (SAS), France	N/A	Subsidiary	100%
92.	GIE Groupe AD (GIE), (France)	N/A	Subsidiary	100%
93.	Micro Mecanique Pyreneenne (SAS), France	N/A	Subsidiary	100%
94.	Motherson Aerospace Holding Company SAS	N/A	Subsidiary	100%
95.	Motherson Aerospace Mid Holdings Company SAS	N/A	Subsidiary	100%
96.	Motherson Aerospace SAS	N/A	Subsidiary	100%
97.	Motherson Aerospace Top Holding Co SAS	N/A	Subsidiary	100%
98.	Motherson SAS Automotive Service and Module Systems Rennes S.A.S.U	N/A	Subsidiary	100%
99.	Motherson SAS Automotive Service France S.A.S.U.	N/A	Subsidiary	100%
100.	MS Composites (SAS), France	N/A	Subsidiary	100%
101.	SCI AD Industrie La Chassagne, France	N/A	Subsidiary	100%
102.	SMR Automotive Systems France S. A.	N/A	Subsidiary	100%
103.	SMRC Automotive Modules France SAS	N/A	Subsidiary	100%

104.	Societe Nouvelle D'exploitation Deshors Aeronautique defense ET industrie, France	N/A	Subsidiary	100%
105.	Motherson Air Travel Agency GmbH	N/A	Subsidiary	100%
106.	Motherson DRSC Deutschland GmbH	N/A	Subsidiary	100%
107.	Motherson Innovations Deutschland GmbH	N/A	Subsidiary	100%
108.	Motherson Sequencing and Assembly Services Global Group GmbH	N/A	Subsidiary	100%
109.	Motherson Sequencing and Assembly Services GmbH	N/A	Subsidiary	100%
110.	MSSL Germany Real Estate B.V. & Co. KG	N/A	Subsidiary	100%
111.	MSSL GmbH	N/A	Subsidiary	100%
112.	PKC Real Estate Germany B.V. & Co. KG	N/A	Subsidiary	100%
113.	PKC SEGU Systemelektrik GmbH	N/A	Subsidiary	100%
114.	Samvardhana Motherson Innovative Autosystems B.V. & Co. KG	N/A	Subsidiary	100%
115.	Motherson Germany Holding GmbH (formerly Samvardhana Motherson Peguform GmbH)	N/A	Subsidiary	100%
116.	SM Real Estate GmbH	N/A	Subsidiary	100%
117.	SM Real Estates Germany B.V. & Co. KG	N/A	Subsidiary	100%
118.	SMP Automotive Ex Real Estate B.V. & Co. KG	N/A	Subsidiary	100%
119.	SMP Automotive Exterior GmbH	N/A	Subsidiary	100%
120.	SMP D Real Estates B.V. & Co. KG	N/A	Subsidiary	100%
121.	SMP Deutschland GmbH	N/A	Subsidiary	100%
122.	SMP Logistik Service GmbH	N/A	Subsidiary	100%
123.	SMR Automotive Mirror Systems Holding Deutschland GmbH	N/A	Subsidiary	100%
124.	SMR Automotive Mirrors Stuttgart GmbH	N/A	Subsidiary	100%
125.	SMR Grundbesitz GmbH & Co. KG	N/A	Subsidiary	100%
126.	SMR Real Estate Deutschland B.V. & Co. KG	N/A	Subsidiary	100%
127.	SMRC Smart Interior Systems Germany GmbH	N/A	Subsidiary	100%
128.	Motherson Business Service Hungary Kft.	N/A	Subsidiary	100%
129.	SMR Automotive Mirror Technology Holding Hungary Kft	N/A	Subsidiary	100%
130.	SMR Automotive Mirror Technology Hungary Bt	N/A	Subsidiary	100%
131.	MSSL Ireland Pvt. Ltd.	N/A	Subsidiary	100%
132.	Motherson Air Travel Pvt. Ltd., Ireland	N/A	Subsidiary	100%
133.	MSSL s.r.l Unipersonale	N/A	Subsidiary	100%
134.	Samvardhana Motherson Reflectec Group Holdings Limited	N/A	Subsidiary	100%
135.	PKC Group Lithuania UAB	N/A	Subsidiary	100%
136.	Groclin Luxembourg S.à r.l.	N/A	Subsidiary	100%
137.	Project del Holding S.a.r.l.	N/A	Subsidiary	100%

138.	SMR Patents S.aR.L	N/A	Subsidiary	100%
139.	SMR Automotives Systems Macedonia Dooel Skopje	N/A	Subsidiary	100%
140.	Adima Aerospace (SARL), Morocco	N/A	Subsidiary	100%
141.	MS Composites Maroc (SA), Morocco	N/A	Subsidiary	100%
142.	Samvardhana Motherson Reydel Autotecc Morocco SAS	N/A	Subsidiary	100%
143.	Motherson PKC WH Systems Morocco SAS	N/A	Subsidiary	100%
144.	Samvardhana Motherson Automotive Systems Group B.V.	N/A	Subsidiary	100%
145.	Samvardhana Motherson Innovative Autosystems Holding Company BV	N/A	Subsidiary	100%
146.	SMRC Automotive Holding South America B.V.	N/A	Subsidiary	100%
147.	Motherson Global Investments B.V.	N/A	Subsidiary	100%
148.	SMRC Automotive Modules South America Minority Holdings B.V.	N/A	Subsidiary	100%
149.	SMRC Automotives Techno Minority Holdings B.V.	N/A	Subsidiary	100%
150.	Motherson DRSC Automotive Poland Sp.z.o.o.	N/A	Subsidiary	100%
151.	Kabel-Technik-Polska Sp. z o.o.	N/A	Subsidiary	100%
152.	Motherson Lumen EU Sp. z o.o.	N/A	Subsidiary	100%
153.	PKC Group Poland Holding Sp. z o.o.	N/A	Subsidiary	100%
154.	PKC Group Poland Sp. z o.o.	N/A	Subsidiary	100%
155.	Motherson SAS Automotive Modules De Portugal Unipessoal, Lda.	N/A	Subsidiary	100%
156.	Samvardhana Motherson Peguform Automotive Technology Portugal S.A	N/A	Subsidiary	100%
157.	OOO AEK	N/A	Subsidiary	100%
158.	SMR Automotive Industries RUS Limited Liability Company	N/A	Subsidiary	100%
159.	SMRC Automotive Technology RU LLC	N/A	Subsidiary	100%
160.	PKC Wiring Systems Llc	N/A	Subsidiary	100%
161.	SMP Automotive Interior Modules d.o.o. Čuprija, Serbia	N/A	Subsidiary	100%
162.	Motherson PKC Electric Cable D.O.O. Požarevac	N/A	Subsidiary	100%
163.	Motherson SAS Automotive Systems and Technologies Slovakia s.r.o.	N/A	Subsidiary	100%
164.	SMRC Automotive Solutions Slovakia s.r.o.	N/A	Subsidiary	100%
165.	Centro especial de empleo de Motherson DRSC Picassent, S.L.U.	N/A	Subsidiary	100%
166.	Motherson DRSC Modules S.A.U.	N/A	Subsidiary	100%
167.	Motherson SAS Automotive Services Spain, S.A	N/A	Subsidiary	100%
168.	Motherson SAS Barcelona S.L.U. (formerly Samvardhana Motherson Peguform Barcelona S.L.U.)	N/A	Subsidiary	100%

169.	Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.	N/A	Subsidiary	100%
170.	SMP Automotive Technologies Teruel Sociedad Limitada	N/A	Subsidiary	100%
171.	SMP Automotive Technology Iberica S.L	N/A	Subsidiary	100%
172.	SMR Automotive Systems Spain S.A.U.	N/A	Subsidiary	100%
173.	SMR Automotive Technology Valencia S.A.U.	N/A	Subsidiary	100%
174.	SMRC Automotive Interiors Spain S.L.U.	N/A	Subsidiary	100%
175.	Motherson Deltacarb Advanced Metal Solutions SA	N/A	Subsidiary	100%
176.	AD Industrie Tunisie (SARL), Tunisia	N/A	Subsidiary	100%
177.	SMR Plast Met Automotive Tec Turkey Plastik İmalat Anonim Şirketi	N/A	Subsidiary	100%
178.	SMR Plast Met Molds and Tools Turkey Kalıp İmalat Anonim Şirketi	N/A	Subsidiary	100%
179.	Motherson SAS Turkey Otomotiv Servis Ticaret Limited Şirketi	N/A	Subsidiary	100%
180.	Motherson Innovations Company Limited	N/A	Subsidiary	100%
181.	MSSL (GB) Limited	N/A	Subsidiary	100%
182.	SMR Automotive Mirror Parts and Holdings UK Ltd.	N/A	Subsidiary	100%
183.	SMR Automotive Mirrors UK Limited.	N/A	Subsidiary	100%
184.	SMR Mirror UK Limited	N/A	Subsidiary	100%
185.	Motherson Technology Services GmbH	N/A	Subsidiary	92.96%
186.	Yachiyo Germany GmbH	N/A	Subsidiary	81%
187.	Motherson Sanko Sustainable Packaging Products EU KFT	N/A	Subsidiary	51%
188.	CEFA Poland s.p.Z.o.o.	N/A	Subsidiary	50%
189.	Celulosa Fabril S.A.	N/A	Subsidiary	50%
190.	Modulos Ribera Alta S.L.U.	N/A	Subsidiary	50%
191.	Motherson Technology Services Spain S.L.U.	N/A	Subsidiary	92.96%
192.	Motherson Technology Services United Kingdom Limited, U.K.	N/A	Subsidiary	92.96%
193.	Eissmann SMP Automotive interieur Slovakia s.r.o.	N/A	Joint Venture	46.45%
194.	Motherson SAS Automotive Modules and Services Argentina S.A.	N/A	Subsidiary	100%
195.	SMRC Automotive Tech Argentina S.A.	N/A	Subsidiary	100%
196.	PK Cables do Brasil Industria E Comercio Ltda	N/A	Subsidiary	100%
197.	Motherson SAS Automotive Services and Module Technology do Brazil Ltda.	N/A	Subsidiary	100%
198.	SMP Automotive Produtos Automotivos do Brasil Ltda.	N/A	Subsidiary	100%
199.	SMR Automotive Brasil LTDA	N/A	Subsidiary	100%
200.	SMRC Fabricação e Comércio de Produtos Automotivos do Brasil Ltda	N/A	Subsidiary	100%

201.	Baldi Industria E Comercio Ltda. (acquired on May 2, 2025)	N/A	Subsidiary	100%
202.	PKC Group Canada Inc.	N/A	Subsidiary	100%
203.	AEES Manufacturera, S. De R.L de C.V.	N/A	Subsidiary	100%
204.	Alphabet de Mexico de Monclova, S.A. de C.V.	N/A	Subsidiary	100%
205.	Alphabet de Mexico, S.A. de C.V.	N/A	Subsidiary	100%
206.	Alphabet de Saltillo, S.A. de C.V.	N/A	Subsidiary	100%
207.	Arneses de Ciudad Juarez, S. de R.L de C.V.	N/A	Subsidiary	100%
208.	Arneses y Accesorios de México, S. de R.L de C.V.	N/A	Subsidiary	100%
209.	Asesoria Mexicana Empresarial, S. de R.L de C.V.	N/A	Subsidiary	100%
210.	Cableados del Norte II, S. de R.L de C.V.	N/A	Subsidiary	100%
211.	Motherson Group Holdings Mexico S. de R.L. de C.V.	N/A	Subsidiary	100%
212.	Motherson Rolling Stocks S. de R.L. de C.V.	N/A	Subsidiary	100%
213.	Motherson Techno Precision México, S.A. de C.V	N/A	Subsidiary	100%
214.	MSSL México, S.A. De C.V.	N/A	Subsidiary	100%
215.	MSSL Wirings Juarez S.A. de C.V.	N/A	Subsidiary	100%
216.	PKC Group AEES Commercial S. de R.L de C.V.	N/A	Subsidiary	100%
217.	PKC Group de Piedras Negras, S. de R.L. de C.V.	N/A	Subsidiary	100%
218.	PKC Group Mexico S.A. de C.V.	N/A	Subsidiary	100%
219.	Samvardhana Motherson Innovative Autosystems de México, S.A. de C.V	N/A	Subsidiary	100%
220.	Motherson SAS Automotive Module Services México, S.A. de C.V.	N/A	Subsidiary	100%
221.	SMP Automotive Systems Mexico S.A. de C.V	N/A	Subsidiary	100%
222.	SMR Automotive Vision Systems Mexico S.A. de C.V.	N/A	Subsidiary	100%
223.	AEES Inc.	N/A	Subsidiary	100%
224.	AEES Power Systems Limited partnership	N/A	Subsidiary	100%
225.	Fortitude Industries Inc.	N/A	Subsidiary	100%
226.	Motherson Lumen North America, Inc.	N/A	Subsidiary	100%
227.	Motherson DRSC Modules USA Inc.	N/A	Subsidiary	100%
228.	Motherson Electroplating US LLC	N/A	Subsidiary	100%
229.	Motherson Group Investments USA Inc., USA	N/A	Subsidiary	100%
230.	Motherson SAS Automotive Services USA Inc.	N/A	Subsidiary	100%
231.	MSSL Consolidated Inc., USA	N/A	Subsidiary	100%
232.	MSSL Wiring System Inc., USA	N/A	Subsidiary	100%
233.	PKC Group USA Inc.	N/A	Subsidiary	100%
234.	SMP Automotive Systems Alabama Inc.	N/A	Subsidiary	100%
235.	SMR Automotive Mirror International USA Inc.	N/A	Subsidiary	100%

236.	SMR Automotive Systems USA Inc.	N/A	Subsidiary	100%
237.	SMR Automotive Vision System Operations USA INC	N/A	Subsidiary	100%
238.	T.I.C.S. Corporation	N/A	Subsidiary	100%
239.	Motheron Prysm Inc. (incorporated on 22.01.2025)	N/A	Subsidiary	100%
240.	Motheron Yachiyo Automotiva Brasil Industria E Comercio De Pecas Ltda.	N/A	Subsidiary	100%
241.	Yachiyo of Ontario Manufacturing, Inc.	N/A	Subsidiary	81%
242.	Motheron Yachiyo Mexico Automotive S.A. de C.V.	N/A	Subsidiary	80.91%
243.	Atsumitec De Mexico S.A. De. C.V. (acquired on 26.03.2025)	N/A	Subsidiary	95%
244.	Motheron Yachiyo AY Manufacturing Ltd., USA	N/A	Subsidiary	81%
245.	Motheron Technology Services USA Limited	N/A	Subsidiary	92.96%
246.	SMI Consulting Technologies Inc.	N/A	Subsidiary	92.96%
247.	Motheron Yachiyo US Automotive Systems, Inc.	N/A	Subsidiary	81%
248.	Motheron Yachiyo Automotive Tech Manufacturing of America, LLC	N/A	Subsidiary	81%
249.	Motheron Yachiyo Automotive Tech Products of America, Inc.	N/A	Subsidiary	81%
250.	ADA Technologies Inc.	N/A	Subsidiary	95%
251.	Motheron Lumen Innovative Solutions Pty Limited	N/A	Subsidiary	100%
252.	Lumen Engineering Solutions Pty Ltd.	N/A	Subsidiary	100%
253.	Motheron Lumen Global Holdings Pty Limited	N/A	Subsidiary	100%
254.	Lumen Special Conversions Pty Ltd.	N/A	Subsidiary	100%
255.	SMR Automotive Australia Pty Limited	N/A	Subsidiary	100%
256.	SMR Holding Australia Pty Limited	N/A	Subsidiary	100%
257.	PT SMRC Automotive Technology Indonesia	N/A	Subsidiary	100%
258.	Misato Industries Co. Ltd.	N/A	Subsidiary	100%
259.	MSSL Japan Limited	N/A	Subsidiary	100%
260.	SMR Automotive Operations Japan K.K.	N/A	Subsidiary	100%
261.	SMRC Automotive Interiors Japan Ltd.	N/A	Subsidiary	100%
262.	Motheron Lumen New Zealand Limited, New Zealand	N/A	Subsidiary	100%
263.	MSSL (S) Pte Ltd.	N/A	Subsidiary	100%
264.	MSSL Korea WH Limited	N/A	Subsidiary	100%
265.	SMR Automotive Modules Korea Ltd	N/A	Subsidiary	100%
266.	SMR Hyosang Automotive Ltd.	N/A	Subsidiary	100%
267.	Motheron Lumen (Thailand) Limited	N/A	Subsidiary	100%
268.	MSSL WH System (Thailand) Co., Ltd	N/A	Subsidiary	100%
269.	SMR Automotive System (Thailand) Limited	N/A	Subsidiary	100%
270.	SMRC Automotive Smart Interior Tech (Thailand) Ltd.	N/A	Subsidiary	100%

271.	Motherson Elastomers Pty Limited	N/A	Subsidiary	80%
272.	Motherson Investments Pty Limited	N/A	Subsidiary	80%
273.	MSSL Australia Pty Ltd	N/A	Subsidiary	80%
274.	Re-time Pty Limited	N/A	Subsidiary	96.58%
275.	PT. Motherson Yachiyo Trimitra Indonesia	N/A	Subsidiary	56.70%
276.	PT. Motherson Yachiyo Trimitra Automotive Systems Indonesia	N/A	Subsidiary	56.70%
277.	Motherson Automotive Giken Industries Ltd.	N/A	Subsidiary	50%
278.	Motherson Technology Services Kabushiki Gaisha	N/A	Subsidiary	92.96%
279.	Motherson Yachiyo Automotive Systems Co. Ltd.	N/A	Subsidiary	81%
280.	SMGCL Co Ltd.	N/A	Subsidiary	51%
281.	Motherson Atsumitec Automotive System Company Limited	N/A	Subsidiary	95%
282.	Green Charge Co., Ltd.	N/A	Subsidiary	99.40%
283.	SMRC Automotives Technology Phil Inc.	N/A	Subsidiary	100%
284.	Motherson Technology Service SG Pte. Ltd	N/A	Subsidiary	92.96%
285.	Yujin SMRC Automotive Techno Corp.	N/A	Subsidiary	50.90%
286.	Motherson Yachiyo Siam Automotive Systems Co., Ltd.	N/A	Subsidiary	81%
287.	Atsumitec (Thailand) Co., Ltd.	N/A	Subsidiary	76%
288.	Atsumitec & Hayashi (Thailand) Co., Ltd.	N/A	Subsidiary	50.34%
289.	Atsumitec Vietnam Co., Ltd.	N/A	Subsidiary	95%
290.	Motherson DRSC Automotive Systems (Liaoyang) Co. Ltd.	N/A	Subsidiary	100%
291.	Motherson DRSC Automotive Product Trading (Shanghai) Co. Ltd.	N/A	Subsidiary	100%
292.	Motherson SAS Automotive Module Solutions (Shanghai) CO., LTD	N/A	Subsidiary	100%
293.	Motherson SAS Automotive Parts and Modules Foshan Co., Ltd.	N/A	Subsidiary	100%
294.	PKC Vehicle Technology (Suzhou) Co., Ltd	N/A	Subsidiary	100%
295.	Samvardhana Motherson Corp Management Shanghai Co Ltd	N/A	Subsidiary	100%
296.	Shanghai SMRC Automotive Interiors Tech Consulting Co. Ltd.	N/A	Subsidiary	100%
297.	SMP Automotive Interiors (Beijing) Co., Ltd	N/A	Subsidiary	100%
298.	SMR Automotive (Langfang) Co., Ltd	N/A	Subsidiary	100%
299.	SMR Automotive Yancheng Co., Ltd	N/A	Subsidiary	100%
300.	PKC Group APAC Limited	N/A	Subsidiary	100%
301.	Motherson Lumen International Investments Limited	N/A	Subsidiary	100%
302.	Motherson Lumen Holding Limited	N/A	Subsidiary	100%
303.	SMR Automotive Holding Hong Kong Limited	N/A	Subsidiary	100%
304.	Prysm Hong Kong Limited	N/A	Subsidiary	100%
305.	Changchun Peguform Automotive Plastics Technology Co., Ltd.	N/A	Subsidiary	50.00%

306.	Foshan Peguform Automotive Plastics Technology Co., Ltd.	N/A	Subsidiary	50.00%
307.	Jiangsu Huakai-PKC Wire Harness Co., Ltd.	N/A	Subsidiary	50%
308.	Jilin Huakai-PKC Wire Harness Company Limited	N/A	Subsidiary	25%
309.	Fuyang PKC Vehicle Technology Co., Ltd.	N/A	Subsidiary	50%
310.	PKC Vehicle Technology (Hefei) Co., Ltd.	N/A	Subsidiary	50%
311.	Shandong Huakai-PKC Wire Harness Co. Ltd.	N/A	Subsidiary	50%
312.	Shenyang SMP Automotive Trim Co., Ltd.	N/A	Subsidiary	50.00%
313.	Tianjin SMP Automotive Component Company Limited	N/A	Subsidiary	50.00%
314.	Motherson Yachiyo Wuhan Automotive Module Manufacturing Co., Ltd.	N/A	Subsidiary	81%
315.	Motherson Yachiyo Zhongshan Automotive Module Manufacturing Co., Ltd.	N/A	Subsidiary	81%
316.	Zhaoqing SMP Automotive Components Co., Ltd.	N/A	Subsidiary	50.00%
317.	Motherson Atsumitec Auto Parts (Foshan) Co., Ltd.	N/A	Subsidiary	95%
318.	Motherson Atsumitec Import and Export Trading (Foshan) Co., Ltd.	N/A	Subsidiary	95%
319.	Chongqing SMR Huaxiang Automotive Products Ltd.	N/A	Joint Venture	50%
320.	Nanchang JMCG SMR Huaxiang Mirror Co. Ltd.	N/A	Joint Venture	30%
321.	Ningbo SMR Huaxiang Automotive Mirrors Ltd.	N/A	Joint Venture	50%
322.	Tianjin SMR Huaxiang Automotive Parts Co., Ltd.	N/A	Joint Venture	50%
323.	Wuxi SMR Huaxiang Automotive Component Company Limited	N/A	Joint Venture	50%
324.	Hubei Zhengao PKC Automotive Wiring Company Ltd.	N/A	Associate	40%

Annexure-B- Details of FIIs

.N O	DPID	FOLIO/C L-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORAT ION	REGN.NOWITH SEBI	HOLDI NG	% TO EQ T	MINO R COD E	PAN NO	Date of incorporat ion
1	IN3034 38	1000325 7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	647225 65	0.6 1	FPC	AABTV0442N	01/04/201 7
2	IN3034 38	1001665 4	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	612340 32	0.5 8	FPC	AAATY0918K	06/03/201 7
3	IN3000 54	1010928 9	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	496541 87	0.4 7	FPC	AAFCI3337N	00/00/000 0
4	IN3000 54	1007688 1	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	484751 63	0.4 6	FPC	AACCN1454E	24/05/201 6
5	IN3000 54	1012098 9	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	438675 32	0.4 2	FPC	AAAJG0594R	30/09/201 6
6	IN3001 67	1017715 3	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P ORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	Luxembourg	INLUFP045618	390732 30	0.3 7	FPC	AAGCG9887L	04/07/201 8
7	IN3034 38	1002024 9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	324412 59	0.3 1	FPC	AADTV1640C	30/01/202 0
8	IN3000 54	1002118 0	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building	KUWAIT	INKUFP145317	228039 58	0.2 2	FPC	AAATK3858Q	02/06/201 7

				No 3 Floor No 2 PO Box no 64 safat							
9	IN3000 54	1011420 0	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP038121	223025 80	0.2 1	FPC	AABTI9298R	02/06/202 1
10	IN3000 54	1001095 6	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	201780 13	0.1 9	FPC	AAATK3858Q	02/06/201 7
11	IN3034 38	1001710 8	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	184877 53	0.1 8	FPC	AAAAE4752C	28/08/201 7
12	IN3001 42	2077217 4	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	176970 68	0.1 7	FPC	AAGTS8001B	05/02/201 6
13	IN3034 38	1000600 4	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	175009 59	0.1 7	FPC	AAACA4380N	14/01/201 7
14	IN3001 67	1012165 0	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	166920 35	0.1 6	FPC	AAAJP1319B	14/11/201 4
15	IN3000 54	1001341 0	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	163502 14	0.1 5	FPC	AACCD1644G	10/02/201 6
16	IN3000 54	1010584 1	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP038318	154083 14	0.1 5	FPC	AAECI8727K	14/05/201 8

17	IN3000 54	1011080 3	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID	#N/A	INSPFP055720	144710 52	0.1 4	FPC	AAEAC3525D	25/06/202 0
18	IN3001 42	2077196 4	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	138992 22	0.1 3	FPC	AADCC3918P	28/04/201 7
19	IN3000 54	1003647 5	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND	George s Court 54 62 Townsend Street	IRELAND	INIRFP136917	131697 71	0.1 2	FII	AACCH1882Q	26/05/201 7
20	IN3001 67	1017986 2	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	130605 18	0.1 2	FPC	AADCI7836E	17/04/201 5
21	IN3034 38	1002849 7	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	UNITED STATES OF AMERICA	INUSFP085824	130182 92	0.1 2	FPC	AAETT9941P	08/08/202 4
22	IN3000 54	1004005 4	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	126444 65	0.1 2	FPC	AACCD1578M	15/02/201 6
23	IN3034 38	1000652 2	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOUR G	INLUF276616	119726 39	0.1 1	FPC	AABCJ4972E	10/11/201 6
24	IN3034 38	1001688 0	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	116066 52	0.1 1	FPC	AAAAM8189R	03/08/201 7
25	IN3000 54	1010954 5	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	France	INFRFP097319	102194 35	0.1 0	FPC	AAICB3737G	19/12/201 9

26	IN3015 24	3006053 5	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	101560 73	0.1 0	FPC	AAATV8899E	07/03/201 7
27	IN3000 54	1010929 7	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	101239 65	0.1 0	FPC	AAFCI3336P	00/00/000 0
28	IN3015 24	3005679 8	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	INSEFP111217	993808 0	0.0 9	FPC	AACAA2037N	24/04/201 7
29	IN3000 54	1011206 9	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP029520	953151 2	0.0 9	FPC	AAFCI8818L	17/03/202 0
30	IN3001 42	1079673 8	JULIUS BAER EQUITY INDIA	149 Francis Street Dublin Dublin	Iran	INIRFP051423	838167 8	0.0 8	FPC	AAGCJ1430Q	30/08/202 3
31	IN3000 54	1012102 9	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	820257 3	0.0 8	FPC	AAJCM3008N	30/09/201 6
32	IN3000 54	1001688 2	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	818879 0	0.0 8	FPC	AAAJU0522D	17/08/201 5
33	IN3037 86	1000755 7	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	France	INFRFP100119	816560 6	0.0 8	FPC	AABCS7484C	27/12/201 9
34	IN3000 54	1010837 6	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64	#N/A	INKUFP061619	774304 1	0.0 7	FPC	AAATK3858Q	10/09/201 9
35	IN3034 38	1001453 0	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS E QUITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	LUXEMBOUR G	INLUFP227316	773696 7	0.0 7	FPC	AAJCM8623M	15/09/201 6

36	IN3001 42	2077244 7	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	767713 4	0.0 7	FPC	AAGTS8000A	05/02/201 6
37	IN3000 54	1013758 2	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	764691 3	0.0 7	FPC	AAFTT4477P	00/00/000 0
38	IN3001 42	1078592 1	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	United Kingdom	INUKFP042522	763208 4	0.0 7	FPC	AACTH6196G	08/04/202 2
39	IN3000 54	1006027 2	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	757357 6	0.0 7	FPC	AAATF3111F	08/12/201 6
40	IN3001 42	2077057 4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	737364 5	0.0 7	FPC	AACCV3136B	03/03/201 7
41	IN3001 67	1014759 4	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	INUSFP003618	718427 5	0.0 7	FPC	AAATF6338E	10/01/201 8
42	IN3000 54	1000498 6	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	701281 1	0.0 7	FPC	AABCL0025A	26/04/201 7
43	IN3001 67	1004643 2	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY	MAURITIUS	INMUF019217	693188 3	0.0 7	FPC	AAECP6565A	23/01/201 7

				EBENE MAURITIUS							
44	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	6256726	0.06	FPC	AAAAE3262D	17/07/2017
45	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP043021	6113321	0.06	FPC	AABTI9328N	14/06/2021
46	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	5890464	0.06	FPC	AADCT1007C	20/11/2017
47	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP083219	5687529	0.05	FPC	AAHTA5157H	15/11/2019
48	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039414	5629527	0.05	FPC	AACTM8833H	13/11/2014
49	IN300142	10802016	CUSTODY BANK OF JAPAN, LTD. RE: RB AMUNDI INDIA SM ALL CAP EQUITY MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO	Japan	INJFPF024324	5550000	0.05	FPC	AADTC4521B	14/03/2024
50	IN300142	10711413	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009016	5523317	0.05	FPC	AABAA9388F	15/01/2016

51	IN3034 38	1001344 2	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAT 70	NETHERLAND S	INNLF147615	545590 0	0.0 5	FPC	AAVCS6547E	17/07/201 5
52	IN3001 67	1006803 8	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	545007 7	0.0 5	FPC	AAITS7338F	24/08/201 7
53	IN3000 54	1012297 0	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	INJFP021315	537863 2	0.0 5	FPC	AACTT4167H	22/01/201 5
54	IN3001 67	1014439 7	COLUMBIA INDIA CONSUMER ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP202617	530763 0	0.0 5	FPC	AACTC0837B	29/08/201 7
55	IN3034 38	1001848 0	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	530033 6	0.0 5	FPC	AACTV9551H	29/03/201 9
56	IN3017 99	1008174 0	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	528113 8	0.0 5	FPI	AAGFB5324G	30/04/201 5
57	IN3001 42	2077458 5	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	523206 6	0.0 5	FPC	AAATC6038J	08/06/201 5
58	IN3017 99	1008882 7	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	France	INFRFP006620	515971 2	0.0 5	FPC	AAGFB5324G	20/01/202 0
59	IN3000 54	1012302 6	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	Japan	INJFP000318	504007 4	0.0 5	FPC	AADTT2119E	01/01/201 8
60	IN3001 42	2077212 3	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE	UNITED STATES OF AMERICA	INUSFP131416	503388 6	0.0 5	FPC	AAGTS4584D	00/00/000 0

				LINCOLN STREET BOSTON MA							
61	IN3000 54	1001325 0	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	502243 1	0.0 5	FPC	AAATD7822R	15/02/201 6
62	IN3000 54	1006259 8	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	501911 2	0.0 5	FPC	AAATF3624P	09/12/201 6
63	IN3001 67	1015717 1	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	Iran	INIRFP039619	498823 6	0.0 5	FPC	AADCF7289G	30/05/201 9
64	IN3001 42	1075522 1	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	468501 0	0.0 4	FPC	AAICR0676E	00/00/000 0
65	IN3000 54	1009478 8	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	458604 6	0.0 4	FPC	AATTS4524L	21/06/201 7
66	IN3001 67	1017698 4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOUR G	INLUFP144015	454209 8	0.0 4	FPC	AADCG0015B	13/07/201 5
67	IN3001 67	1014412 7	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	443791 6	0.0 4	FPC	AACAD8990P	19/07/201 7
68	IN3001 42	1064577 4	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 31 SHAM	HONG KONG	INHKFP152917	441184 5	0.0 4	FPC	AABTJ0657K	00/00/000 0

				MONG ROAD KOWLOON							
69	IN3000 54	1011201 0	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin	Iran	INIRFP082620	430141 2	0.0 4	FPC	AAECF3286C	11/11/202 0
70	IN3000 54	1003865 3	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	425384 5	0.0 4	FPC	AAATN9046P	00/00/000 0
71	IN3001 67	1013228 9	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	424973 9	0.0 4	FPC	AAAJN0653Q	09/11/201 5
72	IN3000 54	1010589 2	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	420500 6	0.0 4	FPC	AAECM8287G	19/01/201 7
73	IN3001 67	1008850 3	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOUR G	INLUF271416	410277 1	0.0 4	FPC	AAATU4136F	07/11/201 6
74	IN3001 42	1055502 2	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	403849 3	0.0 4	FPC	AAATP9996J	00/00/000 0
75	IN3000 54	1013231 0	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC	UNITED STATES OF AMERICA	INUSFP045525	387533 1	0.0 4	FPC	AAACB1537G	21/04/202 5
76	IN3000 54	1011203 6	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP082720	376773 2	0.0 4	FPC	AAJCD0004F	11/11/202 0
77	IN3015 24	3005513 3	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock	Iran	INIRFP107322	372415 7	0.0 4	FPC	AAITM6364M	14/09/202 2

				I.F.S.C Dublin Ireland							
78	IN3000 54	1010386 2	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	370000 0	0.0 4	FPC	AABTC2852M	27/06/201 6
79	IN3001 42	2077071 8	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	369601 5	0.0 4	FPC	AAECV0901E	07/03/201 7
80	IN3001 67	1017985 4	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	348026 2	0.0 3	FPC	AADC13487K	21/10/201 6
81	IN3001 42	1075418 0	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOUR G	INLUFP015717	347862 4	0.0 3	FPC	AAPCA2031B	18/01/201 7
82	IN3000 54	1012295 3	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	INJFP022915	344041 9	0.0 3	FPC	AACTT4169K	23/01/201 5
83	IN3034 38	1001271 4	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	336970 4	0.0 3	FPC	AABTB9854C	01/10/201 5

84	IN3001 67	1004735 8	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	334512 3	0.0 3	FPC	AABTV0279R	03/03/201 7
85	IN3000 54	1012848 5	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	328965 4	0.0 3	FPC	AAAGA0227N	14/06/201 7
86	IN3001 67	1008528 0	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	324472 6	0.0 3	FPC	AACAT2159G	24/06/201 5
87	IN3001 67	1017898 2	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	324031 6	0.0 3	FPC	AADC17835H	17/04/201 5
88	IN3001 42	2077457 7	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	322400 5	0.0 3	FPC	AAATC8419K	29/08/201 6
89	IN3017 99	1009179 4	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA EQUITY FUND	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN	Iran	INIRFP097020	320719 1	0.0 3	FPC	AAETR2225C	18/12/202 0
90	IN3000 54	1010510 8	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	318809 7	0.0 3	FPC	AADC13483P	20/10/201 6
91	IN3001 67	1015006 5	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	Luxembourg	INLUFP041818	318130 5	0.0 3	FPC	AAHCB8053E	12/06/201 8
92	IN3001 67	1014103 0	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	INUSFP049317	307261 7	0.0 3	FPC	AAATE7604A	16/02/201 7

93	IN3001 42	1080660 6	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP075524	305822 5	0.0 3	FPC	AAETT9761B	16/07/202 4
94	IN3015 24	3005884 5	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFF ORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP167515	303012 1	0.0 3	FPC	AAATV3654P	17/08/201 5
95	IN3000 54	1013531 9	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	#N/A	INKUFP076925	301703 4	0.0 3	FPC	AAATK3858Q	22/07/202 5
96	IN3017 99	1008697 9	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	Netherlands	INNLF032518	300609 4	0.0 3	FPC	AARTS4673C	03/04/201 8
97	IN3000 54	1011885 6	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP017622	299893 9	0.0 3	FPC	AAJCD1010H	18/02/202 2
98	IN3001 67	1013229 7	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	299843 7	0.0 3	FPC	AAAJN0653Q	09/11/201 5
99	IN3001 42	1056521 5	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAA T 850 ARTHUR VAN SCHENDELSTRAA T 850 UTRECHT	NETHERLAND S	INNLF0198216	299119 1	0.0 3	FPC	AAJCS3620C	18/08/201 6

100	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP068018	2940555	0.03	FPC	AAFCI0124F	11/10/2018
101	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	Iran	INIRFP010021	2754346	0.03	FPC	AAGCI0197M	10/02/2021
102	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	2748170	0.03	FPC	AAGCA5013Q	27/06/2017
103	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP004424	2712078	0.03	FPC	ABMCS4995G	09/01/2024
104	IN300142	10805390	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA	UNITED STATES OF AMERICA	INUSFP069224	2703761	0.03	FPC	AAJS1767J	28/06/2024
105	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL	Switzerland	INCHFP051714	2684880	0.03	FPC	AAATU4163E	21/11/2014
106	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	2678128	0.03	FPC	AAACC9040K	17/03/2017
107	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD	Mauritius	INMUFP086419	2646979	0.03	FPC	AAACC4303M	26/11/2019

				33 EDITH CAVELL STREET PORT LOUIS							
108	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUFP122217	2637170	0.02	FPC	AAKCM8492P	05/05/2017
109	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	2609045	0.02	FPC	AAATS3449K	15/12/2016
110	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	2606073	0.02	FPC	AACTN3056H	00/00/000
111	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLFP055517	2605533	0.02	FPC	AAHTS2343B	22/02/2017
112	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT NA	UNITED KINGDOM	INUKFP343116	2569470	0.02	FPC	AABCJ6900A	30/12/2016
113	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP017322	2561293	0.02	FPC	AAJCD0945M	17/02/2022
114	IN303173	20142930	OLAYAN INVESTMENTS CYPRUS LIMITED	20 Spyrou Kyprianou Chapo Central 3rd Floor Nicosia	INDIA	INCPFP026618	2550000	0.02	FPC	AACCO6018K	15/03/2018
115	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki	INDIA	INFLFP008518	2482555	0.02	FPC	AAAAO9890P	24/01/2018
116	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	INMUF080015	2435819	0.02	FPC	AAACW7548L	24/04/2015

117	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds	United Kingdom	INUKFP020424	2418594	0.02	FPC	AAMAB6101A	01/03/2024
118	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2370192	0.02	FPC	AADTB8741N	26/12/2016
119	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	2342669	0.02	FPC	AAECV0884E	07/03/2017
120	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP135615	2300982	0.02	FPC	AABTG0501F	09/07/2015
121	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO	Canada	INCAFP034319	2298213	0.02	FPC	AAIAM6751H	00/00/000
122	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	#N/A	INKUFP077025	2250244	0.02	FPC	AAATK3858Q	22/07/2025
123	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	2232458	0.02	FPC	AAATF5391H	14/06/2016
124	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	INLUFP017717	2221795	0.02	FPC	AAACM3838R	20/01/2017

125	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	UNITED STATES OF AMERICA	INUSFP120722	2209414	0.02	FPC	AAATN9878M	17/10/2022
126	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	2206561	0.02	FPC	AAFCK1306F	04/12/2015
127	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJPFP022415	2152675	0.02	FPC	AACTT3933H	23/01/2015
128	IN300142	10792956	ARJUNA FUND PTE. LTD.	83 TRAS STREET SINGAPORE	SINGAPORE	INSGFP159617	2111205	0.02	FPC	AAPCA2639B	23/06/2017
129	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	2094723	0.02	FPC	AAATF3740N	09/12/2016
130	IN300054	10089299	STICHTING PENSIENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLF015716	2093326	0.02	FPC	AAFCS7958B	28/01/2016
131	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHFKP128317	2081118	0.02	FPC	AABTI4431N	00/00/0000
132	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU	JAPAN	INJPFP023915	1942897	0.02	FPC	AACTT0959K	23/01/2015

			INVESTMENT FUND MTBJ400045835	TOKYO 105-8579 JAPAN							
13 3	IN3001 42	2077106 9	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAN D	INCHFP092315	191643 5	0.0 2	FPC	AAFPC0653C	14/05/201 5
13 4	IN3001 67	1018687 0	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS LEADERS PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE TIMONIUM MD 21093-2264	UNITED STATES OF AMERICA	INUSFP203116	189635 5	0.0 2	FPC	AAJCM9886E	22/08/201 6
13 5	IN3000 54	1004160 2	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	189577 0	0.0 2	FPC	AABTT8331L	02/09/201 6
13 6	IN3001 42	1078394 2	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	United Kingdom	INUKFP012622	185303 3	0.0 2	FPC	AAKAP1414E	04/02/202 2
13 7	IN3001 67	1016416 6	COLUMBIA EM CORE EX- CHINA ETF	290 Congress Street Boston MA	UNITED STATES OF AMERICA	INUSFP079020	182628 2	0.0 2	FPC	AACTC7697M	15/10/202 0
13 8	IN3001 42	1077562 9	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	Iran	INIRFP080620	182446 7	0.0 2	FPC	AAFCH5202D	29/10/202 0
13 9	IN3001 42	1075320 0	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	179695 2	0.0 2	FPC	AAAGS0508N	30/01/201 7
14 0	IN3000 54	1012097 2	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	178256 3	0.0 2	FPC	AAKCM2167K	16/02/201 6
14 1	IN3001 67	1015668 9	EMERGING MARKETS CORE EQUITY FUND OF	20 Triton Street Regents Place	UNITED KINGDOM	INUKFP032216	171582 6	0.0 2	FPC	AACCD1506B	11/02/201 6

			DIMENSIONAL F UNDS ICVC	London NW1 3BF U K							
14 2	IN3034 38	1001884 4	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	Sweden	INSEFP042219	171502 3	0.0 2	FPC	AAAH5062N	17/06/201 9
14 3	IN3034 38	1001483 7	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	169933 8	0.0 2	FPC	AAAJM1797J	25/02/201 7
14 4	IN3015 24	3006564 3	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRAS SE 231 ZURICH SWITZERLAND	SWITZERLAN D	INCHFP165415	168707 9	0.0 2	FPC	AABTC5597R	14/08/201 5
14 5	IN3000 54	1010806 7	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP040919	166357 8	0.0 2	FPC	IN30005410108 067	07/06/201 9
14 6	IN3000 54	1010985 9	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP045819	165795 0	0.0 2	FPC	AABTI7439L	00/00/000 0
14 7	IN3001 67	1010058 7	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027616	164090 9	0.0 2	FPC	AAAAE2450P	09/02/201 6
14 8	IN3034 38	1002520 4	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	Blackrock 400 Howard Street San Francisco California	UNITED STATES OF AMERICA	INUSFP123422	164025 0	0.0 2	FPC	AABTE3050B	21/10/202 2
14 9	IN3000 54	1009113 2	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	163227 4	0.0 2	FPC	AAATI9835K	19/08/201 5
15 0	IN3001 42	1077592 6	LIONGLOBAL INVESTMENT FUNDS -	10 MARINA BOULEVARD 48-	Singapore	INSGFP052218	162800 0	0.0 2	FPC	AABTL6360M	27/07/201 8

			LIONGLOBAL INDIA FUN D	01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE							
15 1	IN3001 42	1080566 2	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU ST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	250 BISHOPSGATE LONDON LONDON LONDON	United Kingdom	INUKFP070424	161434 0	0.0 2	FPC	AAJTS8526N	03/07/202 4
15 2	IN3000 54	1011430 6	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	Australia	INAUFP045921	161270 5	0.0 2	FPC	AABCF2887J	22/06/202 1
15 3	IN3001 42	1077392 8	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	Switzerland	INCHFP066820	160596 4	0.0 2	FPC	ABJAS8412M	24/08/202 0
15 4	IN3000 54	1012380 7	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland	Australia	INAUFP111522	160017 4	0.0 2	FPC	AAFAS6251D	22/09/202 2
15 5	IN3001 67	1011255 9	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	150033 0	0.0 1	FPC	AAATE5260A	00/00/000 0
15 6	IN3001 42	1078736 3	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	Netherlands	INNLF083122	149475 7	0.0 1	FPC	AANAA9746R	06/07/202 2
15 7	IN3001 42	2077161 4	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	146749 8	0.0 1	FPC	AADCC1811B	07/07/201 6
15 8	IN3000 54	1013627 6	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF	United Kingdom	INUKFP011723	146146 9	0.0 1	FPC	AAETN2488F	02/03/202 3

				LONDON LONDON LONDON							
159	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1456248	0.01	FPC	AAFCP4497C	07/06/2016
160	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP003425	1452538	0.01	FPC	AAETG9099F	08/01/2025
161	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany	Georgia	INGEFP021920	1421355	0.01	FPC	AAGAG1254K	26/02/2020
162	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada	Canada	INCAFP065014	1393739	0.01	FPC	AABTN1684N	16/12/2014
163	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	United Kingdom	INUKFP026922	1389208	0.01	FPC	AAETB6588J	04/03/2022
164	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	1371276	0.01	FPC	AAATF5228P	13/02/2016
165	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP061421	1369423	0.01	FPC	AAICD6956H	20/08/2021

166	IN300142	10764361	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE	UNITED STATES OF AMERICA	INUSFP079918	1316185	0.01	FPC	AAA5194R	28/11/2018
167	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	1308845	0.01	FPC	AACTN6352N	08/05/2017
168	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg	Luxembourg	INLUFP057423	1306554	0.01	FPC	AALCB9631J	21/09/2023
169	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	1279625	0.01	FPC	AABTV4271B	20/06/2017
170	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo	Japan	INJFP022723	1259307	0.01	FPC	AAETT6090K	06/04/2023
171	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	1258324	0.01	FPC	AAPTS4453E	13/07/2015
172	IN301524	30066079	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP013820	1223940	0.01	FPC	AAHTA3329F	03/02/2020
173	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	INSGFP121916	1220147	0.01	FPC	AACCI4678K	13/05/2016
174	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1211833	0.01	FPC	AAECT5818Q	00/00/000
175	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON	Iran	INIRFP105124	1182651	0.01	FPC	AAMCB9148F	20/09/2024

				ROAD DUBLIN 4 DUBLIN							
17 6	IN3001 42	1075798 5	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAN D	INCHFP222717	117731 7	0.0 1	FPC	AAUAS9890B	26/09/201 7
17 7	IN3001 67	1011409 9	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	117210 0	0.0 1	FPC	AAAJN0653Q	21/06/201 6
17 8	IN3000 54	1010575 1	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP253417	117138 3	0.0 1	FPC	AABTI7526A	15/12/201 7
17 9	IN3000 54	1008498 1	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	116508 7	0.0 1	FPC	AACTN1582G	14/05/201 5
18 0	IN3000 54	1012115 8	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	LUXEMBOUR G	INLUF014517	113781 9	0.0 1	FPC	AACAD7271M	17/01/201 7
18 1	IN3037 86	1000083 6	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	113602 8	0.0 1	FPC	AABCS7484C	24/01/201 7
18 2	IN3000 54	1002410 7	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	112703 9	0.0 1	FPC	AAATK3858Q	02/06/201 7
18 3	IN3001 67	1013218 4	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	109936 0	0.0 1	FPC	AACTG3648L	01/10/201 5

			EMERGING MARKETS EQUITY ETF								
184	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	1092826	0.01	FPC	AABCE6264C	10/02/2016
185	IN300054	10120479	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	1090810	0.01	FPC	AAJCM5945N	05/02/2015
186	IN301524	30057346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP001624	1077026	0.01	FPC	AAOCP2442G	00/00/000
187	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUOKU TOKYO	JAPAN	INJFP090016	1064101	0.01	FPC	AABTJ4799A	07/04/2016
188	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M CTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	Iran	INIRFP027019	1051970	0.01	FPC	AAFCI2431M	16/04/2019
189	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	Netherlands	INNLF013019	1048867	0.01	FPC	ABBCS3245C	00/00/000
190	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey	IRELAND	INIRFP029714	1044211	0.01	FPC	AACCI7452D	30/10/2014

				Street Dublin 1 Dublin							
19 1	IN3034 38	1000683 8	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	103222 3	0.0 1	FPC	AAFAS4470A	17/10/201 6
19 2	IN3001 67	1011256 7	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	102806 6	0.0 1	FPC	AAATE5259M	31/05/201 6
19 3	IN3034 38	1001399 3	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	102290 1	0.0 1	FPC	AACCF6884G	08/09/201 5
19 4	IN3000 54	1010583 3	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP254517	102190 6	0.0 1	FPC	AABTI7442R	19/12/201 7
19 5	IN3000 54	1011767 5	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	Sweden	INSEFP097321	100937 4	0.0 1	FPC	ABIAS5110K	16/12/202 1
19 6	IN3015 24	3006399 8	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP026215	100445 3	0.0 1	FPC	AAATW3397G	29/01/201 5
19 7	IN3034 38	1001835 9	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	100293 5	0.0 1	FPC	AAATE8383L	06/10/201 7
19 8	IN3034 38	1001883 6	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	Sweden	INSEFP042319	100281 2	0.0 1	FPC	AAAH5134P	17/06/201 9
19 9	IN3034 38	1002691 6	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg	Netherlands	INNLFP056723	981976	0.0 1	FPC	ABHTS2065F	20/09/202 3
20 0	IN3000 54	1001956 0	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	980564	0.0 1	FPC	AAATN9817C	00/00/000 0
20 1	IN3001 42	1078063 4	AMUNDI INDEX SOLUTIONS - AMUNDI	5 ALLEE SCHEFFER	Luxembourg	INLUF056721	973933	0.0 1	FPC	AAVCA6039K	03/08/202 1

			MSCI EMERGING EX C HINA ESG LEADERS SELECT	LUXEMBOURG LUXEMBOURG							
20 2	IN3034 38	1001432 7	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTR ASSE 21 ZURICH	SWITZERLAN D	INCHFP113016	945744	0.0 1	FPC	AACTB5009N	04/05/201 6
20 3	IN3001 67	1016644 8	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	Mexico	INMXFP020121	942764	0.0 1	FPC	ABGCS0511A	00/00/000 0
20 4	IN3001 67	1015793 8	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO	Mexico	INMXFP048319	941253	0.0 1	FPC	AAYS5858D	17/07/201 9
20 5	IN3000 54	1012294 5	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	INJFP022715	940661	0.0 1	FPC	AACTT3932G	23/01/201 5
20 6	IN3001 67	1011755 4	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	937611	0.0 1	FPC	AAATN9878M	05/04/201 7
20 7	IN3001 67	1016643 0	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD	3RD FLOOR NO. 489 AVENIDA	Mexico	INMXFP020221	934261	0.0 1	FPC	ABGCS0512D	00/00/000 0

			ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA COLONIA CUAUHEMOC ALC CUAUHEMOC MEXICO CITY							
208	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	918140	0.01	FPC	AAUCS9528C	01/02/2017
209	IN300142	10795874	INVESTERINGSFORENING EN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGA DE 50 COPENHAGEN V	#N/A	INDNFP241317	917856	0.01	FPC	AABAI2772D	16/11/2017
210	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	Canada	INCAFP112522	909523	0.01	FPC	AACTI0942D	23/09/2022
211	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517	899577	0.01	FPC	AAATM7829D	25/01/2017
212	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	898449	0.01	FPC	AAACC9040K	17/03/2017
213	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	898140	0.01	FPC	AACTV8876B	27/02/2019
214	IN303438	10026908	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M	6 Route De Treves Senningerberg	Luxembourg	INLUFP055523	893762	0.01	FPC	AABCR7831A	13/09/2023

			ARKETS ENHANCED INDEX EQUITIES								
21 5	IN3001 67	1003702 8	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	884929	0.0 1	FPC	AACCN5520H	00/00/000 0
21 6	IN3000 54	1010181 3	STICHTING BEDRIJFSTAKPENSIOENF ONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands	Netherlands	INNLFP023619	881560	0.0 1	FPC	AAVCS0129E	02/04/201 9
21 7	IN3015 24	3006402 1	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	Hong Kong	INHKFP123924	858061	0.0 1	FPC	AAOCP2442G	13/11/202 4
21 8	IN3000 54	1007490 5	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	844519	0.0 1	FPC	AABCW4402G	10/02/201 6
21 9	IN3034 38	1000538 8	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT ILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP255616	830950	0.0 1	FPC	AAATE2907N	19/10/201 6
22 0	IN3034 38	1002695 7	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26- 28 GOTEBOG	SWEDEN	INSEFP011614	824422	0.0 1	FPC	AAAJA2101L	01/10/201 4
22 1	IN3015 24	3004827 3	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin	Iran	INIRFP248517	815816	0.0 1	FPC	AACTC1428Q	30/11/201 7
22 2	IN3034 38	1002848 9	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE	Bernstorffsgade 40 Copenhagen V	#N/A	INDNFP084224	796069	0.0 1	FPC	AALCK2156R	02/08/202 4

			LING DANICA PENSION - AKTIER 10								
22 3	IN3001 67	1014348 4	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	791281	0.0 1	FPC	AADTB0421B	29/05/201 7
22 4	IN3001 67	1015707 5	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	UNITED STATES OF AMERICA	INUSFP037119	790951	0.0 1	FPC	AAEAJ6380P	23/05/201 9
22 5	IN3000 54	1000422 6	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower NA	SINGAPORE	INSGFP331116	788834	0.0 1	FPC	AAAJG0594R	19/12/201 6
22 6	IN3001 67	1016448 0	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	Netherlands	INNLF089920	788359	0.0 1	FPC	AAAAZ6593Q	04/12/202 0
22 7	IN3001 42	1072292 8	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	LUXEMBOUR G	INLUF0112615	778618	0.0 1	FPC	AAEAS1041C	09/06/201 5
22 8	IN3015 24	3005837 8	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	#N/A	INDNFP005922	777372	0.0 1	FPC	AACCI8527R	20/01/202 2
22 9	IN3001 67	1012136 7	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	763981	0.0 1	FPC	AAUCS9505M	23/10/201 4
23 0	IN3001 67	1017727 4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-	49 Avenue J.F. Kennedy Luxembourg	Luxembourg	INLUF042623	763834	0.0 1	FPC	AAKCG5861E	07/07/202 3

			CHINA CORE EQUITY PORTFOLIO								
23 1	IN3001 42	1078325 0	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	INUSFP100121	757773	0.0 1	FPC	AAITA9218J	23/12/202 1
23 2	IN3001 42	1076386 7	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	Georgia	INGEFP074918	749461	0.0 1	FPC	AABAU3300R	09/11/201 8
23 3	IN3001 42	1073832 8	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP004014	747250	0.0 1	FPC	AADTM8677Q	20/08/201 4
23 4	IN3034 38	1001363 5	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R JF ASIA HIGH GROWTH MOTHER FUND	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP165215	745611	0.0 1	FPC	AACTT6344G	14/08/201 5
23 5	IN3000 54	1011511 4	DESJARDINS SUSTAINABLE EMERGING MARKETS EQUITY FUN D	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC	Canada	INCAFP050019	744715	0.0 1	FPC	AADTD2918F	00/00/000 0
23 6	IN3015 24	3006319 2	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	Switzerland	INCHFP074324	741195	0.0 1	FPC	ACKAS0571K	11/07/202 4
23 7	IN3000 54	1011678 7	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA	Suite 820 7 St. Paul Street	UNITED STATES OF AMERICA	INUSFP080421	740557	0.0 1	FPC	AAGCE7053A	13/10/202 1

			INVESTMENT DIMENSIONS GROUP INC.	Baltimore Maryland							
238	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	United Kingdom	INUKFP051519	740170	0.01	FPC	AASCA5324Q	29/07/2019
239	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY	UNITED STATES OF AMERICA	INUSFP027823	732024	0.01	FPC	AADTC2810K	21/04/2023
240	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	Luxembourg	INLUF072120	729771	0.01	FPC	AAECJ9311N	05/09/2020
241	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	721708	0.01	FPC	AAATV3590N	00/00/0000
242	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	705615	0.01	FPC	AAAAH5955J	00/00/0000
243	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP039019	704306	0.01	FPC	AAFCI3359E	00/00/0000
244	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY	Georgia	INGEFP088418	702767	0.01	FPC	AAIAA5817A	00/00/0000

245	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	700852	0.01	FPC	AAATE8809M	03/10/2017
246	IN303438	10019162	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF TF-EQUITY	Hansaallee 3 Dusseldorf	Georgia	INGEFP057619	689543	0.01	FPC	AAYAS6013N	23/08/2019
247	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	684489	0.01	FPC	AAATI5907J	29/08/2015
248	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	Netherlands	INNLFP107822	683447	0.01	FPC	ABVAS7476F	14/09/2022
249	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene	Mauritius	INMUFP029620	675000	0.01	FPC	AADCT3796N	17/03/2020
250	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	675000	0.01	FPC	AABTT5503A	10/11/2016
251	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO	Mexico	INMXFP048519	666050	0.01	FPC	AAYCS5860K	17/07/2019
252	IN303438	10025454	QSM2 LLC	Ooredoo Tower (Bldg 14) Al Dafna	INDIA	INQTFP139922	665728	0.01	FPC	AAACQ8744N	13/12/2022

				Street (Street 801) Al Dafna Doha							
25 3	IN3000 54	1009767 8	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP024018	665228	0.0 1	FPC	AAECE9320Q	09/03/201 8
25 4	IN3015 24	3005826 3	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP041120	663533	0.0 1	FPC	AAAJF0103H	21/04/202 0
25 5	IN3015 24	3004930 3	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG	Luxembourg	INLUF063318	657575	0.0 1	FPC	AAEAG4570G	25/09/201 8
25 6	IN3001 42	1081857 0	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVE STMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG	Saudi Arabia	INSAFP029425	656028	0.0 1	FPC	AAAJG2883R	18/03/202 5
25 7	IN3015 24	3004971 7	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	654222	0.0 1	FPC	AABTD3438N	23/12/201 5
25 8	IN3001 42	1080134 5	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	UNITED STATES OF AMERICA	INUSFP016424	647479	0.0 1	FPC	ABITS5509H	14/02/202 4
25 9	IN3000 54	1012296 1	THE MASTER TRUST BANK OF JAPAN, LTD. AS	11-Mar HAMAMATSUCHO	JAPAN	INJPFP023215	643794	0.0 1	FPC	AACTT4168J	23/01/201 5

			TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	2-CHOME MINATO-KU TOKYO 105-8579 JAPAN							
26 0	IN3001 42	2077183 3	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP009720	637351	0.0 1	FPC	AAFFC0559D	28/01/202 0
26 1	IN3001 67	1014176 3	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP080117	628757	0.0 1	FPC	AAATE7659P	14/03/201 7
26 2	IN3000 54	1000929 8	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	628062	0.0 1	FPC	AAATL3381R	21/07/201 7
26 3	IN3000 54	1011023 3	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	INUSFP031720	627723	0.0 1	FPC	AAYTS7736D	23/03/202 0
26 4	IN3001 67	1012193 2	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	627100	0.0 1	FPC	AACTG1418N	01/06/201 7
26 5	IN3000 54	1002361 4	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	623021	0.0 1	FPC	AAATU2901Q	07/11/201 6
26 6	IN3034 38	1000951 8	MORGAN STANLEY INVESTMENT FUNDS ASIA EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOUR G	INLUF015317	622454	0.0 1	FPC	AAFCM1829B	18/01/201 7
26 7	IN3000 54	1010753 3	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG ING MARKETS EQUITY PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE MD 21093	UNITED STATES OF AMERICA	INUSFP018817	605478	0.0 1	FPC	AADCM2842E	23/01/201 7

268	IN301524	30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP014816	604244	0.01	FPC	AAATW3803H	27/01/2016
269	IN300167	10166421	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	Mexico	INMXFP019921	601669	0.01	FPC	ABGCS0510B	00/00/000
270	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	UNITED STATES OF AMERICA	INUSFP235617	598836	0.01	FPC	AAAGT0502R	03/11/2017
271	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	590173	0.01	FPC	AAAJA1665M	25/08/2015
272	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP093619	586824	0.01	FPC	AADTT6901G	13/12/2019
273	IN300167	10148881	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP028718	585009	0.01	FPC	AAEAT7305C	21/03/2018
274	IN300167	10180367	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257216	583281	0.01	FPC	AADC13485M	20/10/2016

275	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	580912	0.01	FPC	AABTI3338L	20/07/2016
276	IN301524	30060965	IFAST-DWS INDIA EQUITY FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP297816	580000	0.01	FPC	AAATD7625E	29/11/2016
277	IN300054	10047360	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUFP071417	568337	0.01	FPC	AAAAF1614Q	06/03/2017
278	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	557990	0.01	FPC	AAACA4380N	17/02/2017
279	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	Netherlands	INNLF100522	554856	0.01	FPC	ABVAS7476F	22/08/2022
280	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP164015	553919	0.01	FPC	AAVCS9500K	12/08/2015
281	IN301799	10091454	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	Georgia	INGEFP122524	552347	0.01	FPC	AAKAD3096L	07/11/2024
282	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	552088	0.01	FPC	AAFCD1235L	29/06/2015
283	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	Dronning Eufemias gate 30 Oslo	Norway	INNOFP016720	545689	0.01	FPC	AACTV9907D	05/02/2020

284	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	536481	0.01	FPC	AABTD2064N	11/02/2016
285	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	Iran	INIRFP049720	535428	0.01	FPC	AAHCV3894R	23/05/2020
286	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	533208	0.01	FPC	AATCS9486J	00/00/000
287	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	531901	0.01	FPC	AACTJ5351R	19/06/2017
288	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	531642	0.01	FPC	AABTN3789Q	00/00/000
289	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUFP180417	525921	0.00	FPC	AAATW4524B	27/07/2017
290	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP027225	521239	0.00	FPC	AALTA5043N	12/03/2025

29 1	IN3034 38	1001895 7	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	513007	0.0 0	FPC	AABTB7475R	07/09/201 7
29 2	IN3000 54	1009036 5	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	509883	0.0 0	FPC	AAATF2195B	05/07/201 6
29 3	IN3034 38	1002438 1	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	Iran	INIRFP036522	503321	0.0 0	FPC	AAKCB6366R	29/03/202 2
29 4	IN3034 38	1001722 9	KAPITALFORENINGEN LD, EMERGING MARKETS AKTIER - MA NDAT	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP334216	502568	0.0 0	FPC	AAECD1886E	22/12/201 6
29 5	IN3001 42	1081410 8	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY	UNITED STATES OF AMERICA	INUSFP025125	499596	0.0 0	FPC	AAGTP0729B	06/03/202 5
29 6	IN3001 42	1078546 2	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan- minami 1-Chome Chiyoda-ku Tokyo Tokyo	Japan	INJFP038922	491629	0.0 0	FPC	AAATF8976A	31/03/202 2
29 7	IN3001 42	1080707 0	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP090424	487645	0.0 0	FPC	AAATT9387R	16/08/202 4
29 8	IN3000 54	1004241 2	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOUR G	INLUFP194017	486531	0.0 0	FPC	AABCF5817E	11/08/201 7

29 9	IN3001 42	1034853 1	SEB EMERGING MARKETFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118015	483356	0.0 0	FPC	AAAAS6214R	00/00/000 0
30 0	IN3034 38	1002196 9	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	UNITED STATES OF AMERICA	INUSFP027021	476800	0.0 0	FPC	AADTJ8917E	20/04/202 1
30 1	IN3000 54	1010388 7	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	470000	0.0 0	FPC	AABTC8596N	20/01/201 6
30 2	IN3001 67	1015280 3	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN	Iran	INIRFP070618	460538	0.0 0	FPC	AABAU2876L	22/10/201 8
30 3	IN3015 24	3004867 5	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	4th Floor The Exchange Georges Dock IFSC Dublin	Iran	INIRFP001518	460390	0.0 0	FPC	AAFTM4078D	04/01/201 8
30 4	IN3000 54	1010096 8	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY	UNITED STATES OF AMERICA	INUSFP007119	456468	0.0 0	FPC	AAXTS0360G	24/01/201 9
30 5	IN3000 54	1012177 2	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP047822	446682	0.0 0	FPC	AAETJ1854B	00/00/000 0
30 6	IN3001 42	1074840 7	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42- 44 FRANKFURT / MAIN	GERMANY	INGEFP063916	440052	0.0 0	FPC	AAEAA3996N	00/00/000 0
30 7	IN3000 54	1010807 5	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP040819	432140	0.0 0	FPC	IN30005410108 075	07/06/201 9

308	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	431558	0.0 0	FPC	AADCT8041L	04/02/2016
309	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP021117	430399	0.0 0	FPC	AAECM2940E	24/01/2017
310	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	429592	0.0 0	FPC	AAAAE3542L	14/07/2017
311	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA	UNITED STATES OF AMERICA	INUSFP075218	428817	0.0 0	FPC	AABTL7766K	12/11/2018
312	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCRE ENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	Iran	INIRFP088321	428407	0.0 0	FPC	AAGCE7671Q	17/11/2021
313	IN301524	30054569	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	Switzerland	INCHFP032222	423991	0.0 0	FPC	AACAU1205C	17/03/2022
314	IN300167	10121406	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	420919	0.0 0	FPC	AAUCS9625C	23/10/2014

315	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	415057	0.00	FPC	AABAT7507R	23/05/2016
316	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	413680	0.00	FPC	AAACQ4033A	00/00/000
317	IN300142	10812959	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London	United Kingdom	INUKFP015225	411454	0.00	FPC	AAHCH7408P	10/02/2025
318	IN300167	10067623	TD EMERGING MARKETS FUND	P O BOX 100 66 WELLINGTON STREET WEST TD BANK TOWER TORONTO-DOMINION CENTRE TORONTO ONTARIO	CANADA	INCAFP322116	407293	0.00	FPC	AAATG3539Q	13/12/2016
319	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	407053	0.00	FPC	AACTN1583H	14/05/2015
320	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	404540	0.00	FPC	AAATI5382F	03/11/2016

32 1	IN3001 67	1012139 1	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	403219	0.0 0	FPC	AAUCS9525R	25/10/201 4
32 2	IN3000 54	1011545 6	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP264416	403206	0.0 0	FPC	AAXCS8345Q	27/10/201 6
32 3	IN3015 24	3006538 7	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRAS SE 231 ZURICH	Switzerland	INCHFP032020	400000	0.0 0	FPC	AADTN4060E	24/03/202 0
32 4	IN3001 67	1016249 6	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	Canada	INCAFP045920	399931	0.0 0	FPC	AAGTM0716P	04/05/202 0
32 5	IN3001 67	1006199 9	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063315	394561	0.0 0	FPC	AACCT8887F	27/03/201 5
32 6	IN3001 42	1077946 0	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	1-Jan Uchisaiwaicho 2- chome Chiyoda- ku Tokyo Tokyo	Japan	INJPFP040921	391750	0.0 0	FPC	AAETP7109B	09/06/202 1
32 7	IN3001 42	1077947 8	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	1-Jan Uchisaiwaicho 2- chome Chiyoda- ku Tokyo Tokyo	Japan	INJPFP041021	391750	0.0 0	FPC	AAETP7110L	09/06/202 1
32 8	IN3000 54	1010541 1	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	390690	0.0 0	FPC	AADTA4387M	10/02/201 5

329	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk	Netherlands	INNLF062024	388984	0.00	FPC	ABHTS2066G	12/06/2024
330	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	Iran	INIRFP059218	385029	0.00	FPC	AADCF4604P	07/09/2018
331	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo	Japan	INJFP022823	384544	0.00	FPC	AACTT0961D	06/04/2023
332	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTA DT 1 BASEL	Switzerland	INCHFP052214	383007	0.00	FPC	AAAAU2392J	21/11/2014
333	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUF0170216	382214	0.00	FPC	AACT7306K	08/07/2016
334	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	United Kingdom	INUKFP043018	377194	0.00	FPC	AAGCV3937J	20/06/2018
335	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1- CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	375800	0.00	FPC	AAGCT1048L	15/03/2017
336	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	Italy	INITFP053219	371860	0.00	FPC	AAJAA4912D	00/00/0000

337	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	Singapore	INSGFP041919	371803	0.00	FPC	AAJCM3008N	14/06/2019
338	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	INGEFP084616	370130	0.00	FPC	AADAA7542B	04/04/2016
339	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	#N/A	INDNFP075220	369430	0.00	FPC	AACCE6596J	23/09/2020
340	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	365988	0.00	FPC	AACTN3121H	20/01/2016
341	IN301524	30065776	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP023320	365916	0.00	FPC	AAETK0416C	28/02/2020
342	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP024214	363842	0.00	FPC	AATCS1639R	21/10/2014
343	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	360348	0.00	FPC	AAATZ1462B	31/03/2017
344	IN301524	30064579	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	OESTERVOLD 47 RANDERS C RANDERS C NA	#N/A	INDNFP009625	359200	0.00	FPC	AAJCV5297Q	24/01/2025

345	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP004020	357282	0.00	FPC	AAHTA6005C	10/01/2020
346	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	350601	0.00	FPC	AAGTS4579N	00/00/000
347	IN300142	10818457	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm	Sweden	INSEFP068125	350000	0.00	FPC	AAECO7875J	01/07/2025
348	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	348507	0.00	FPC	AACTT1099C	04/06/2015
349	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	Netherlands	INNLF084221	347170	0.00	FPC	AAAAZ6871B	02/11/2021
350	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	2 BOULEVARD KONRAD ADENAUER	Luxembourg	INLUFP110822	343011	0.00	FPC	AAIAD8513C	22/09/2022
351	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	Australia	INAUFP026925	340302	0.00	FPC	AABTL0590K	11/03/2025
352	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	United Kingdom	INUKFP090420	339043	0.00	FPC	AAECH8780P	06/12/2020
353	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	338633	0.00	FPC	AAACT2786P	25/04/2016
354	IN300142	10767723	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1	Iran	INIRFP019719	336637	0.00	FPC	AAHCD1709R	22/03/2019

355	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	333946	0.00	FPC	AAAIG1172H	11/05/2016
356	IN300167	10030299	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	329446	0.00	FPC	AACCP2131J	02/05/2016
357	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	326821	0.00	FPC	AAAGS0508N	30/05/2017
358	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	UNITED STATES OF AMERICA	INUSFP024423	325796	0.00	FPC	AAETJ5253A	13/04/2023
359	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	Iran	INIRFP033522	321127	0.00	FPC	AADCW2104P	22/03/2022
360	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP	#N/A	INDNFP082018	320354	0.00	FPC	AADCL7562Q	05/12/2018
361	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	Iran	INIRFP007121	320295	0.00	FPC	AAGCI0016D	29/01/2021
362	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP -	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP018325	317795	0.00	FPC	AADTA7800K	17/02/2025

			EMERGING MARKETS ALL-CAP VALUE EQUITY								
363	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	317719	0.00	FPC	AACTN3122E	04/02/2016
364	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	316589	0.00	FPC	AADCP6330N	18/09/2015
365	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP103222	314437	0.00	FPC	AAJCD5348J	29/08/2022
366	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240515	311731	0.00	FPC	AACTP9451E	19/11/2015
367	IN300054	10135239	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM	Netherlands	INNLF074125	310889	0.00	FPC	AAETN9973H	16/07/2025
368	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	309640	0.00	FPC	AABTD3519Q	23/12/2015
369	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF0254916	306995	0.00	FPC	AAKCM6601L	18/10/2016
370	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION	#N/A	INDNFP002923	304513	0.00	FPC	AACCI8527R	31/01/2023

				A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA							
37 1	IN3000 54	1010809 1	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	United Kingdom	INUKFP051619	303582	0.0 0	FPC	AASCA5325R	00/00/000 0
37 2	IN3034 38	1001594 2	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	300913	0.0 0	FPC	AAXCS7700B	17/04/201 7
37 3	IN3001 67	1016645 6	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY	Mexico	INMXFP020021	300098	0.0 0	FPC	ABGCS0513C	00/00/000 0
37 4	IN3000 54	1010652 7	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	298302	0.0 0	FPC	AAJCM3008N	03/07/201 7
37 5	IN3001 42	1074763 1	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1- CHOME CHUO- KU TOKYO JAPAN	JAPAN	INJFP256915	298031	0.0 0	FPC	AACTP9439L	10/12/201 5
37 6	IN3015 24	3006526 6	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9- 10 Frankfurt	Georgia	INGEFP058125	297055	0.0 0	FPC	AALCG5816E	29/05/202 5
37 7	IN3001 42	1074770 3	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	8-Dec HARUMI 1- CHOME CHUO- KU TOKYO JAPAN	JAPAN	INJFP256815	294135	0.0 0	FPC	AACTP9440P	10/12/201 5
37 8	IN3001 42	1077966 4	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	Luxembourg	INLUF044621	294105	0.0 0	FPC	AAVCA3596M	17/06/202 1

379	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	292754	0.00	FPC	AAGAA2259Q	13/10/2017
380	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	292627	0.00	FPC	AAACU5003G	27/01/2017
381	IN300054	10115235	NEI EMERGING MARKETS FUND	151 YONGE STREET SUITE 1200 TORONTO ONTARIO	CANADA	INCAFP041016	288275	0.00	FPC	AACTN4290M	22/02/2016
382	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	280851	0.00	FPC	AADTA7800K	11/05/2016
383	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia	Georgia	INGEFP056225	280297	0.00	FPC	AALAD0189P	22/05/2025
384	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG	Luxembourg	INLUF060020	278180	0.00	FPC	AANCM1769N	09/07/2020
385	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	277495	0.00	FPC	AAFCM5744B	24/05/2017
386	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFP263115	277323	0.00	FPC	AACTP9475E	16/12/2015
387	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	Iran	INIRFP096720	276127	0.00	FPC	AAACX3531A	17/12/2020

388	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	272955	0.00	FPC	AACCK6442R	04/12/2015
389	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	269045	0.00	FPC	AAETM0934D	20/06/2017
390	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	UNITED STATES OF AMERICA	INUSFP080019	266015	0.00	FPC	AAITS4531Q	01/11/2019
391	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	Hong Kong	INHKFP003218	264406	0.00	FPC	AADTB2792F	00/00/0000
392	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	264370	0.00	FPC	AAFTA2347F	00/00/0000
393	IN300142	10800800	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY-EMERGING MARKET EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	Luxembourg	INLUFP009524	262271	0.00	FPC	AARCM7348F	30/01/2024
394	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	Iran	INIRFP033124	258318	0.00	FPC	ABACA5337N	08/04/2024
395	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	253638	0.00	FPC	AAQTS5025D	18/02/2016

396	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge	Switzerland	INCHFP061423	252678	0.00	FPC	AAMAP4936D	11/10/2023
397	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	252360	0.00	FPC	AACTT6675L	18/09/2015
398	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	251946	0.00	FPC	AACCD4116H	06/01/2017
399	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	250731	0.00	FPC	AAATC8893R	11/01/2016
400	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	SECOND FLOOR 5 EARLSFORT TERRACE DUBLIN	Iran	INIRFP032019	249461	0.00	FPC	AAJCP3160A	09/05/2019
401	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	249027	0.00	FPC	AAATN9666R	00/00/000
402	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo	Japan	INJFPF115222	247585	0.00	FPC	AAITM2000J	04/10/2022

			MUTUAL AID ASSOCIATIONS MTBJ4000761								
403	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	UNITED STATES OF AMERICA	INUSFP062222	246165	0.00	FPC	AAATN9878M	10/05/2022
404	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFP240615	243106	0.00	FPC	AACTP9447L	19/11/2015
405	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SATURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	241468	0.00	FPC	AACCF6254C	09/07/2015
406	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP243315	239360	0.00	FPC	AACTV0827C	24/11/2015
407	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	238127	0.00	FPC	AAATH9859C	00/00/000
408	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	236416	0.00	FPC	AAHCP1088M	04/12/2015
409	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP144816	235696	0.00	FPC	AAAJI0405R	07/06/2016

410	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	France	INFRFP088519	232785	0.00	FPC	AAICB3737G	04/12/2019
411	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	Australia	INAUFP046021	231917	0.00	FPC	AAAGF0037R	22/06/2021
412	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	Iran	INIRFP067222	231575	0.00	FPC	AAFCL0330C	19/05/2022
413	IN300167	10053046	THRIVENT INTERNATIONAL EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	230418	0.00	FPC	AABTT5193Q	20/07/2017
414	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP015722	229365	0.00	FPC	AAAJB1802B	11/02/2022
415	IN300054	10112420	NT EMERGING MARKETS CLIMATE EQUITY FUND	George's Court 52-62 Townsend Street Dublin Dublin	Iran	INIRFP103120	228422	0.00	FPC	AAICT3359E	31/12/2020
416	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	UNITED STATES OF AMERICA	INUSFP008923	227728	0.00	FPC	AAJCV2350G	22/02/2023
417	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	Canada	INCAFP012625	227441	0.00	FPC	AAETD9630K	04/02/2025

418	IN301524	30058829	INVESTERINGSFORENING EN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	DENMARK	INDNFP169115	226785	0.00	FPC	AADC17959Q	19/08/2015
419	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	224249	0.00	FPC	AAFCV6500N	06/03/2017
420	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	United Kingdom	INUKFP148623	222579	0.00	FPC	AAJTA7328N	11/01/2023
421	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	Iran	INIRFP065023	220026	0.00	FPC	AAFCL6076M	31/10/2023
422	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	218354	0.00	FPC	AAATP5186E	24/05/2016
423	IN301524	30065090	SWISS ROCK (LUX) SICAV - EMERGING EQUITY / AKTIEN SCHWELLENLANDER ESG	9A rue Gabriel Lippmann Munsbach Grand Duchy of Luxembourg	Luxembourg	INLUFP046425	218248	0.00	FPC	ABQCS0399Q	23/04/2025
424	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUOKU TOKYO	Japan	INJFP007618	217567	0.00	FPC	AACTJ9488P	23/01/2018
425	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales	Australia	INAUFP092724	217039	0.00	FPC	AADTC5413E	22/08/2024
426	IN300142	10812967	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING	8 Canada Square London London	United Kingdom	INUKFP015125	216404	0.00	FPC	AAHCH7407C	10/02/2025

			MARKETS EX CHINA EQUITY INDEX FUND								
42 7	IN3034 38	1001601 7	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	215126	0.0 0	FPC	AAECN0259M	14/01/201 5
42 8	IN3034 38	1002280 4	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	#N/A	INDNFP080821	209222	0.0 0	FPC	AAGCI0519K	18/10/202 1
42 9	IN3000 54	1010939 3	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	208332	0.0 0	FPC	AAFAA9007K	16/10/201 7
43 0	IN3034 38	1001695 1	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLAND S	INNLF0159216	207068	0.0 0	FPC	AABTR2305L	00/00/000 0
43 1	IN3001 42	1074937 9	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039016	206988	0.0 0	FPC	AACTN3571B	18/02/201 6
43 2	IN3000 54	1011884 8	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP017422	204955	0.0 0	FPC	AAJCD0944L	17/02/202 2
43 3	IN3015 24	3006361 5	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP034624	204861	0.0 0	FPC	AAATW7766R	12/04/202 4

43 4	IN3001 42	1070020 5	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP024316	204684	0.0 0	FPC	AABTJ3281F	08/02/201 6
43 5	IN3034 38	1002595 6	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL	Switzerland	INCHFP030623	202785	0.0 0	FPC	AACAU6134A	27/04/202 3
43 6	IN3015 24	3006562 7	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich	Switzerland	INCHFP031621	202587	0.0 0	FPC	AAETP6988Q	12/05/202 1
43 7	IN3015 24	3004482 8	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	Japan	INJFP256817	202559	0.0 0	FPC	AADTT2084Q	29/12/201 7
43 8	IN3034 38	1002466 2	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	GERMANY	INGEFP109816	200596	0.0 0	FPC	AADAA9217D	29/04/201 6
43 9	IN3000 54	1006325 5	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFP071717	199222	0.0 0	FPC	AAAAF1821B	06/03/201 7
44 0	IN3017 99	1009105 2	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	Netherlands	INNLF050524	198234	0.0 0	FPC	ABNCS4790G	17/05/202 4
44 1	IN3000 54	1012123 8	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London	United Kingdom	INUKFP034322	196722	0.0 0	FPC	AACTL2034R	23/03/202 2

44 2	IN3001 42	1077305 7	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	Luxembourg	INLUFP051020	196661	0.0 0	FPC	AATCA5344B	04/06/202 0
44 3	IN3000 54	1006327 1	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOUR G	INLUFP071917	193447	0.0 0	FPC	AACCI6929F	06/03/201 7
44 4	IN3001 67	1014895 3	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP002918	192961	0.0 0	FPC	AACTC2857R	10/01/201 8
44 5	IN3000 54	1010982 6	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do	Slovakia	INSKFP008020	192169	0.0 0	FPC	AAHTA5700C	24/01/202 0
44 6	IN3034 38	1001708 5	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	Japan	INJFPF004718	191721	0.0 0	FPC	AAFTM5393M	16/01/201 8
44 7	IN3001 67	1014135 3	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	191663	0.0 0	FPC	AAFTA6662H	17/02/201 7
44 8	IN3034 38	1002788 1	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN	8-Dec Harumi 1- chome Chuo-ku Tokyo	Japan	INJFPF032324	189782	0.0 0	FPC	AADTC4669C	05/04/202 4

			EMERGING MARKETS EQUITY INDEX MOT								
44 9	IN3001 42	1074767 4	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	8-Dec HARUMI 1- CHOME CHUO- KU TOKYO JAPAN	JAPAN	INJFPF263215	189216	0.0 0	FPC	AACTP9476H	16/12/201 5
45 0	IN3001 67	1004102 7	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	189179	0.0 0	FPC	AAHTS0854M	09/05/201 6
45 1	IN3000 54	1013448 3	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	Iran	INIRFP051825	188377	0.0 0	FPC	AAGCJ8927J	13/05/202 5
45 2	IN3001 67	1016908 1	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP019322	185695	0.0 0	FPC	AAJTA0542Q	18/02/202 2
45 3	IN3034 38	1002441 2	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	Iran	INIRFP036622	182684	0.0 0	FPC	AAKCB6365N	29/03/202 2
45 4	IN3001 42	2077240 6	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	182176	0.0 0	FPC	AAPTS8365R	09/11/201 5
45 5	IN3001 67	1014153 8	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOUR G	INLUFP070017	181435	0.0 0	FPC	AAHCB0619G	06/03/201 7
45 6	IN3000 54	1011549 7	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY	Level 43 1 Macquarie Place	Australia	INAUFP051921	180591	0.0 0	FPC	AADTD8454E	15/07/202 1

			FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Sydney New South Wales							
45 7	IN3001 42	1079900 3	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge	Switzerland	INCHFP066723	180563	0.0 0	FPC	AAQAA6812K	13/11/202 3
45 8	IN3001 42	1080344 1	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	Sweden	INSEFP041324	180225	0.0 0	FPC	ACHAS9475R	02/05/202 4
45 9	IN3034 38	1002526 1	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss- Allee 70 Frankfurt am Main Hessen	Georgia	INGEFP124922	178560	0.0 0	FPC	AACAU4562G	28/10/202 2
46 0	IN3017 99	1009203 7	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland	New Zealand	INNZFP081725	175925	0.0 0	FPC	AAGTP2694B	05/08/202 5
46 1	IN3000 54	1013134 1	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP103224	174769	0.0 0	FPC	AALCD1256D	13/09/202 4
46 2	IN3000 54	1007893 9	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	174754	0.0 0	FPC	AAATJ8348L	11/02/201 5
46 3	IN3001 42	1075435 0	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJFP008217	174156	0.0 0	FPC	AACTJ6232B	12/01/201 7
46 4	IN3034 38	1002519 0	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss- Allee 70 Frankfurt am Main Hessen Hessen	Georgia	INGEFP119122	172193	0.0 0	FPC	AACAU4452D	12/10/202 2

465	IN300054	10135142	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	United Kingdom	INUKFP064725	171259	0.00	FPC	ABQCS5473D	17/06/2025
466	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFPF253915	169399	0.00	FPC	AACTP9423C	04/12/2015
467	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039116	168610	0.00	FPC	AACTN3570A	18/02/2016
468	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2	Iran	INIRFP098924	168394	0.00	FPC	AAEAL3542K	05/09/2024
469	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP025724	166426	0.00	FPC	ABACA3927C	20/03/2024
470	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	164317	0.00	FPC	AAXCS7699K	06/03/2017
471	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFPF105916	161873	0.00	FPC	AACTJ4439N	25/04/2016
472	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore	Singapore	INSGFP111922	160577	0.00	FPC	AACTI0941A	22/09/2022
473	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH	AUSTRALIA	INAUFP202017	160000	0.00	FPC	AAATE8141N	28/08/2017

				STREET SYDNEY NSW							
47 4	IN3015 24	3006560 2	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz	Saint Lucia	INLCFP062225	159927	0.0 0	FPC	AAGCL3453R	09/06/202 5
47 5	IN3017 99	1008849 9	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN	Italy	INITFP053119	158755	0.0 0	FPC	AAJAA4913C	00/00/000 0
47 6	IN3034 38	1001536 4	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	158376	0.0 0	FPC	AABCN5069N	25/04/201 7
47 7	IN3000 54	1012411 7	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	c/o COGENCY GLOBAL INC. 830 NEW BURTON ROAD SUITE 201 DOVER DELAWARE	UNITED STATES OF AMERICA	INUSFP116522	157838	0.0 0	FPC	AABFQ0745M	06/10/202 2
47 8	IN3001 42	1074762 3	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1- CHOME CHUO- KU TOKYO JAPAN	JAPAN	INJFP253815	155499	0.0 0	FPC	AACTP9424F	04/12/201 5
47 9	IN3017 99	1009184 1	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland	New Zealand	INNZFP070925	154751	0.0 0	FPC	AAKTM2294A	07/07/202 5
48 0	IN3034 38	1002633 4	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg L	Luxembourg	INLUFP035823	148461	0.0 0	FPC	AABCR7831A	23/05/202 3
48 1	IN3034 38	1001545 2	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRAS SE 231 ZURICH	SWITZERLAN D	INCHFP001517	142231	0.0 0	FPC	AACTP9572E	04/01/201 7
48 2	IN3001 42	2077210 7	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	141936	0.0 0	FPC	AAGTS4583E	00/00/000 0

483	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	141831	0.00	FPC	AAFCEG3314F	15/09/2016
484	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	140743	0.00	FPC	AABTN0934H	00/00/000
485	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP067323	139473	0.00	FPC	AAMAP6377N	15/11/2023
486	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT PASSIVE	33 A Avenue J F Kennedy	Luxembourg	INLUFP050914	139289	0.00	FPC	AAAAU2291E	21/11/2014
487	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	#N/A	INDNFP043421	139008	0.00	FPC	AAECD1886E	16/06/2021
488	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	Hong Kong	INHKFP095824	137722	0.00	FPC	AADTC5446M	28/08/2024
489	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	137242	0.00	FPC	AABTC4376J	18/05/2015
490	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	United Kingdom	INUKFP010018	135807	0.00	FPC	AACCU1570G	30/01/2018
491	IN303307	10007135	AMOVA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX	12 MARINA VIEW #18-02 ASIA	Singapore	INSGFP019225	135323	0.00	FPC	AAKAN7857P	19/02/2025

			JAP AN EX CHINA INDEX ETF	SQUARE TOWER 2 SINGAPORE							
49 2	IN3000 54	1012198 1	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin	Iran	INIRFP066822	134982	0.0 0	FPC	AAFCL0329K	18/05/202 2
49 3	IN3034 38	1002693 2	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	134752	0.0 0	FPC	AABTT2925J	17/03/201 7
49 4	IN3001 42	1077374 1	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	United Kingdom	INUKFP080119	133868	0.0 0	FPC	AAKCR3582R	04/11/201 9
49 5	IN3008 12	1050691 7	SBM INDIA OPPORTUNITIES FUND	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis	MAURITIUS	INMUF089116	133815	0.0 0	FPC	AAQCS7738A	06/04/201 6
49 6	IN3034 38	1002680 1	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam	Netherlands	INNLF046723	132659	0.0 0	FPC	AAMCR9074N	08/08/202 3
49 7	IN3001 67	1007620 7	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKE N PA	UNITED STATES OF AMERICA	INUSFP072015	130845	0.0 0	FPC	AACCH2202G	16/04/201 5
49 8	IN3000 54	1012088 4	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	Iran	INIRFP060519	130635	0.0 0	FPC	AAGTM2759J	04/09/201 9

499	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP015422	129267	0.00	FPC	AAAJB1802B	11/02/2022
500	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	Luxembourg	INLUFP029924	127500	0.00	FPC	AAKCD7705N	02/04/2024
501	IN300126	11317135	FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC)	1611 16th Floor Signature Building Block 13-B Zone - 1 GIFT SEZ Gandhinagar Gujarat	INDIA	INIGFP032022	123579	0.00	FPC	AAATF9019L	00/00/0000
502	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	United Kingdom	INUKFP004819	120412	0.00	FPC	AALCM8066G	00/00/0000
503	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	Ogier Global (Cayman) Limited 89 Nexus Way Camana Bay	Cyprus	INCYFP145822	120297	0.00	FPC	AAACQ8793M	28/12/2022
504	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFPF106116	119254	0.00	FPC	AACTJ4441L	25/04/2016
505	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	Australia	INAUFP024922	119247	0.00	FPC	AADTN9376P	00/00/0000
506	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP073518	119208	0.00	FPC	AAFCE2416E	02/11/2018

507	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	119114	0.00	FPC	AAETM1265D	18/05/2015
508	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	UNITED STATES OF AMERICA	INUSFP095625	118896	0.00	FPC	AAETV6479N	00/00/000
509	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	Riverside One Sir John Rogerson?s Quay Dublin 2 Dublin	Iran	INIRFP086922	117562	0.00	FPC	AAOAA0158N	14/07/2022
510	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	Georgia	INGEFP032420	117474	0.00	FPC	AABAU6513E	26/03/2020
511	IN300142	10732967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP008816	117439	0.00	FPC	AADAA2654C	15/01/2016
512	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFP071617	116997	0.00	FPC	AAAAF1850E	06/03/2017
513	IN303438	10028995	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	6 route de Treves Senningerberg Grand Duchy of Luxembourg	Luxembourg	INLUFP125224	116577	0.00	FPC	AABCR7831A	14/11/2024
514	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION	4-1 MARUNOUCHI 1-CHOME	JAPAN	INJPFP108816	116297	0.00	FPC	AACTT0516G	29/04/2016

			COMMINGLE FUND E06 00961-0061	CHIYODA-KU TOKYO JAPAN							
51 5	IN3000 54	1012162 5	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales	Australia	INAUFP046522	115281	0.0 0	FPC	AADTC0542J	22/04/202 2
51 6	IN3034 38	1000006 2	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	115094	0.0 0	FPC	AAACC4303M	04/01/201 7
51 7	IN3000 54	1007652 5	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	112723	0.0 0	FPC	AAUCS5397M	22/09/201 4
51 8	IN3015 24	3006617 5	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg	Luxembourg	INLUFP064223	111070	0.0 0	FPC	ABMCS0447H	31/10/202 3
51 9	IN3001 42	1079160 3	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	Iran	INIRFP132422	110972	0.0 0	FPC	AAGCH5753E	22/11/202 2
52 0	IN3000 54	1013087 3	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA	UNITED STATES OF AMERICA	INUSFP059918	110105	0.0 0	FPC	AACTG7285P	11/09/201 8
52 1	IN3001 67	1017642 3	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	UNITED STATES OF AMERICA	INUSFP022923	108272	0.0 0	FPC	AAETG4053H	06/04/202 3

52 2	IN3000 54	1012658 0	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	Australia	INAUFP031423	106605	0.0 0	FPC	AAFAS6251D	28/04/2023
52 3	IN3001 67	1007833 4	ABN AMRO FUNDS	49 Avenue J F Kennedy L 1855 luxembourg	LUXEMBOUR G	INLUFP063414	105691	0.0 0	FPC	AAHCA2062Q	12/12/2014
52 4	IN3001 67	1006168 0	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602	UNITED STATES OF AMERICA	INUSFP073714	105661	0.0 0	FPC	AABTC0508J	24/12/2014
52 5	IN3034 38	1002794 5	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg	Luxembourg	INLUFP031624	103644	0.0 0	FPC	AARCM9838J	04/04/2024
52 6	IN3000 54	1012946 1	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland	Iran	INIRFP053024	102267	0.0 0	FPC	AALCT0240P	24/05/2024
52 7	IN3034 38	1003038 9	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE	Singapore	INSGFP101425	101956	0.0 0	FPC	AAGCI7937K	00/00/0000
52 8	IN3001 42	1080868 9	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	Oman	INOMFP100124	101842	0.0 0	FPC	ABOCS3010J	06/09/2024
52 9	IN3034 38	1002682 8	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M	6 Route De Treves Senningerberg L	Luxembourg	INLUFP052423	101635	0.0 0	FPC	AABCR7831A	06/09/2023

			ARKETS SUSTAINABLE ACTIVE EQUITIES								
53 0	IN3034 38	1002109 0	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO	UNITED STATES OF AMERICA	INUSFP074120	100674	0.0 0	FPC	AADTN5233D	18/09/202 0
53 1	IN3000 54	1013762 0	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	99103	0.0 0	FPC	AAUCM5234D	00/00/000 0
53 2	IN3031 73	2045096 2	ACM MASTER FUND	KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	INDIA	INCYFP111625	97400	0.0 0	FPC	ABECA0640A	00/00/000 0
53 3	IN3000 54	1012086 8	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	97206	0.0 0	FPC	AADTM2403Q	18/11/201 5
53 4	IN3001 42	1081803 5	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	96628	0.0 0	FPC	AACTJ5721D	27/12/201 6
53 5	IN3001 42	1081802 7	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5- 7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	95942	0.0 0	FPC	AACTJ5720C	27/12/201 6
53 6	IN3001 42	2077437 6	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON	UNITED STATES OF AMERICA	INUSFP071318	95296	0.0 0	FPC	AABTL7564R	24/10/201 8

				STREET FORT WAYNE INDIANA							
53 7	IN3001 42	1074874 7	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF045016	93697	0.0 0	FPC	AACTT7453Q	24/02/201 6
53 8	IN3000 54	1001754 4	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54- 62 Townsend Street Dublin 2	IRELAND	INIRFP174717	92969	0.0 0	FPC	AAATI5372H	19/07/201 7
53 9	IN3001 67	1005619 2	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	92585	0.0 0	FPC	AAATC8979L	00/00/000 0
54 0	IN3001 67	1013965 0	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	AUSTRALIA	INAUFP293116	91560	0.0 0	FPC	AABTN5554D	24/11/201 6
54 1	IN3000 54	1013505 4	ASSETPLUS SUPER ASIA PRIVATE EQUITY INVESTMENT TRU ST(EQUITY)	5th Floor Richtogether Center 14 Pangyoyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do	Slovakia	INSKFP062325	90776	0.0 0	FPC	AALTA7074R	10/06/202 5
54 2	IN3001 42	1081970 6	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1- Chome Chuo-Ku Tokyo	JAPAN	INJFPF076316	89904	0.0 0	FPC	AAAAJ6194K	23/03/201 6
54 3	IN3000 54	1013673 1	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	INDIA	INUSFP118025	88177	0.0 0	FPC	AAAJI0586P	00/00/000 0

				BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI							
54 4	IN3034 38	1002440 4	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	United Kingdom	INUKFP039622	88167	0.0 0	FPC	AAETT2929H	01/04/202 2
54 5	IN3000 54	1009553 7	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F UND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	86226	0.0 0	FPC	AADCL4127F	03/10/201 7
54 6	IN3000 54	1010925 6	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036019	86200	0.0 0	FPC	AAFCI3335Q	00/00/000 0
54 7	IN3000 54	1009337 1	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	86015	0.0 0	FPC	AAHCB0460F	12/09/201 6
54 8	IN3034 38	1002700 7	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg	Luxembourg	INLUF062723	84847	0.0 0	FPC	AABCR7831A	13/10/202 3
54 9	IN3000 54	1011747 4	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028614	81897	0.0 0	FPC	AABTT9071F	30/10/201 4
55 0	IN3034 38	1002108 1	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss- Allee 70 Frankfurt am Main	Georgia	INGEFP075820	81219	0.0 0	FPC	AABAU6975G	25/09/202 0
55 1	IN3001 42	2077442 1	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	81197	0.0 0	FPC	AAATT9387R	08/07/201 6

55 2	IN3034 38	1000645 1	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	79851	0.0 0	FPC	AABTB6669D	09/11/201 5
55 3	IN3001 42	1073576 4	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	78802	0.0 0	FPC	AAFCC6617F	05/02/201 5
55 4	IN3000 54	1010905 1	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	Australia	INAUFP086319	77760	0.0 0	FPC	AACTC3210C	25/11/201 9
55 5	IN3001 67	1014827 5	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP016518	77726	0.0 0	FPC	AAHCB6140L	21/02/201 8
55 6	IN3034 38	1001921 8	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	Australia	INAUFP059219	77322	0.0 0	FPC	AAPCS7261M	27/08/201 9
55 7	IN3034 38	1001218 5	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	77212	0.0 0	FPC	AABTH1420N	14/09/201 6
55 8	IN3001 42	1080943 0	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B ROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	Luxembourg	INLUFP116424	74437	0.0 0	FPC	ABBCA5727B	23/10/202 4
55 9	IN3034 38	1002846 4	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERG ING MARKETS EX CHINA EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP077224	74423	0.0 0	FPC	AAMCB7831M	18/07/202 4

560	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	73065	0.00	FPC	AAFCC6020N	02/06/2015
561	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112715	72655	0.00	FPC	AAFCS5960D	09/06/2015
562	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	72181	0.00	FPC	AAATB3442K	01/10/2014
563	IN301799	10090041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen	Georgia	INGEFP093121	70694	0.00	FPC	AACAU2027Q	03/12/2021
564	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	69931	0.00	FPC	AACTT4060D	30/12/2014
565	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	UNITED STATES OF AMERICA	INUSFP082122	69693	0.00	FPC	AACAU3594Q	30/06/2022
566	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	Iran	INIRFP016921	69133	0.00	FPC	AAHCV9696F	16/03/2021
567	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	JPMorgan Chase Bank, N.A. India	INDIA	INJFPF118925	67875	0.00	FPC	AADTC8082B	00/00/000

			FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai							
56 8	IN3015 24	3004775 4	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRAS SE 231 ZURICH	Switzerland	INCHFP061919	65400	0.0 0	FPC	AAATZ2111R	00/00/00 0
56 9	IN3001 67	1016681 5	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	Canada	INCAFP041521	64820	0.0 0	FPC	AAIFI7989N	10/06/202 1
57 0	IN3001 67	1018636 0	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania	UNITED STATES OF AMERICA	INUSFP067521	64534	0.0 0	FPC	AACTH4876R	03/09/202 1
57 1	IN3000 54	1010538 2	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617	64302	0.0 0	FPC	AADCM2839B	25/01/201 7
57 2	IN3000 54	1012036 6	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP096819	63882	0.0 0	FPC	AAGTM2757G	18/12/201 9
57 3	IN3000 54	1009296 5	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	63397	0.0 0	FPC	AACTV3427G	00/00/00 0
57 4	IN3001 67	1016760 7	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	Canada	INCAFP060521	62395	0.0 0	FPC	AANAM6321N	18/08/202 1

575	IN303438	10024734	INVESTERINGSFORENING EN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK	#N/A	INDNFP086222	61285	0.00	FPC	AABAI1664G	13/07/2022
576	IN300167	10062097	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP063215	61254	0.00	FPC	AACCT8888L	27/03/2015
577	IN303438	10028528	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg	Luxembourg	INLUFP005921	60474	0.00	FPC	ABDCS4192G	27/01/2021
578	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	59713	0.00	FPC	AAATF4143K	00/00/0000
579	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	59587	0.00	FPC	AAFTM3058D	04/10/2017
580	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP015622	59208	0.00	FPC	AAAJB1802B	11/02/2022
581	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	58735	0.00	FPC	AAPTS9525B	20/10/2015

58 2	IN3000 54	1001629 5	UNIVERSAL-INVESTMENT- LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOUR G	INLUFP045217	58718	0.0 0	FPC	AAATU2296A	14/02/201 7
58 3	IN3001 67	1017610 1	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	Canada	INCAFP026523	58642	0.0 0	FPC	ABGTS5121F	19/04/202 3
58 4	IN3000 54	1011903 8	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP028022	58615	0.0 0	FPC	AAACX4034E	09/03/202 2
58 5	IN3034 38	1001526 8	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	58550	0.0 0	FPC	AAACA4380N	17/02/201 7
58 6	IN3015 24	3006508 1	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergpla tz 3 Vienna	American Samoa	INASFP037225	56370	0.0 0	FPC	AATAA6710F	02/04/202 5
58 7	IN3001 42	2077208 8	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP068817	55947	0.0 0	FPC	AARTS8477J	06/03/201 7
58 8	IN3034 38	1002667 6	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGI NG MARKETS CORE	5 Rue Hohenhof Senningerberg L	Luxembourg	INLUFP041123	55901	0.0 0	FPC	ABLCS1467J	27/06/202 3
58 9	IN3000 54	1006366 9	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	55398	0.0 0	FPC	AAECT3455F	00/00/000 0
59 0	IN3034 38	1002034 5	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	26 GUKJEGEUMYUN G-RO 8-GIL YEONGDEUNG- GU SEOUL REPUBLIC OF KOREA	Slovakia	INSKFP022820	54748	0.0 0	FPC	AADTK7123K	27/02/202 0

59 1	IN3001 67	1007218 4	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	54726	0.0 0	FPC	AAFCP2504A	02/05/201 6
59 2	IN3000 54	1011599 5	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	1st Floor 19 Wolverhampton Interchange Wolverhampton Wolverhampton	United Kingdom	INUKFP066121	52290	0.0 0	FPC	AAECL7357E	02/09/202 1
59 3	IN3001 67	1016099 9	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	INUSFP099019	50457	0.0 0	FPC	AAXTS6186L	24/12/201 9
59 4	IN3001 42	1079795 0	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	Switzerland	INCHFP061523	50218	0.0 0	FPC	AAGAC4228H	11/10/202 3
59 5	IN3001 42	1078979 5	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	Iran	INIRFP111222	50021	0.0 0	FPC	AAJCV0006B	22/09/202 2
59 6	IN3000 54	1007706 7	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	Singapore	INSGFP232216	49871	0.0 0	FPC	AAECM3575F	21/09/201 6
59 7	IN3034 38	1002344 4	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED- 69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP019122	49119	0.0 0	FPC	AAAJB1802B	18/02/202 2

598	IN303438	10024332	INVESTERINGSFORENING EN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	49008	0.00	FPC	AAAAI8849N	23/06/2015
599	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	Netherlands	INNLFP030525	48987	0.00	FPC	ACMAS8634H	20/03/2025
600	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP084319	48853	0.00	FPC	AADTG4990L	19/11/2019
601	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO	Canada	INCAFP043321	48775	0.00	FPC	AACTC8717C	16/06/2021
602	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	48709	0.00	FPC	AADCL1826B	14/12/2016
603	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP066416	47146	0.00	FPC	AACTA7181L	12/03/2016
604	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon	United Kingdom	INUKFP076024	45607	0.00	FPC	AALCT1582G	16/07/2024
605	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	45232	0.00	FPC	AAFVC6413L	17/04/2017

606	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	Iran	INIRFP135224	45187	0.00	FPC	ABBCA7900N	09/12/2024
607	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	INAUFP222217	43615	0.00	FPC	AADTR1889D	25/09/2017
608	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	43564	0.00	FPC	AAATF2538E	02/02/2015
609	IN300054	10124168	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG	Luxembourg	INLUFP116822	42535	0.00	FPC	AAIAD8514F	07/10/2022
610	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP037522	42418	0.00	FPC	AAAJB1804H	31/03/2022
611	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	42208	0.00	FPC	AACCG9673N	14/02/2017
612	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP037722	41503	0.00	FPC	AAAJB1804H	31/03/2022

			INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020								
61 3	IN3001 42	1075541 6	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	INTWFP137117	41352	0.0 0	FPC	AAATE8052E	26/05/201 7
61 4	IN3015 24	3006247 2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	40928	0.0 0	FPC	AAAJI0405R	07/06/201 6
61 5	IN3034 38	1002820 2	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP064624	40416	0.0 0	FPC	AAAJB1802B	24/06/202 4
61 6	IN3015 24	3005407 5	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria	American Samoa	INASFP094721	40000	0.0 0	FPC	AAWCA2426M	09/12/202 1
61 7	IN3001 67	1016226 9	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	Luxembourg	INLUF032320	39711	0.0 0	FPC	AABAU7458G	26/03/202 0
61 8	IN3017 99	1009142 0	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	313	France	INFRFP120524	38930	0.0 0	FPC	AAZCA8796K	31/10/202 4
61 9	IN3000 54	1013000 7	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4	Iran	INIRFP069624	38578	0.0 0	FPC	AACCN6365N	01/07/202 4
62 0	IN3000 54	1012361 6	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	1585 Broadway NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP105122	38178	0.0 0	FPC	AAQCM1711M	05/09/202 2

62 1	IN3015 24	3005735 4	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	37754	0.0 0	FPC	AAOCP2442G	00/00/000 0
62 2	IN3034 38	1000693 2	STICHTING SHELL PENSIOENFONDS	CAREL VAN BYLANDTLAAN 5 HP'S GRAVENHAGE	NETHERLAND S	INNLF023317	37662	0.0 0	FPC	AACT57576B	25/01/201 7
62 3	IN3001 42	2077257 8	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	37338	0.0 0	FPC	AAAJW0112B	20/05/201 5
62 4	IN3034 38	1002435 7	INVESTERINGSFORENING EN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK	DENMARK	INDNFP014716	37045	0.0 0	FPC	AAATI3067R	27/01/201 6
62 5	IN3034 38	1002822 7	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	Taiwan	INTWFP065024	36637	0.0 0	FPC	AAAJB1802B	24/06/202 4
62 6	IN3001 42	2077400 0	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	36452	0.0 0	FPC	AAATT9387R	07/08/201 7
62 7	IN3000 54	1012408 6	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario	Canada	INCAFP114622	36060	0.0 0	FPC	AACTI0966P	30/09/202 2

628	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	Iran	INIRFP145522	35375	0.00	FPC	AAFCL2873G	28/12/2022
629	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY	UNITED STATES OF AMERICA	INUSFP075122	35250	0.00	FPC	AABTE2664F	10/06/2022
630	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	Iran	INIRFP004824	34751	0.00	FPC	AAHCE9641F	10/01/2024
631	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP009919	34686	0.00	FPC	AABTH1194F	05/02/2019
632	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP237817	34544	0.00	FPC	AAATE8416A	07/11/2017
633	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	Iran	INIRFP021218	34404	0.00	FPC	AADCF3379B	06/03/2018
634	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	34283	0.00	FPC	AADAA7519A	21/04/2016
635	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOEGEN GIZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP065019	33571	0.00	FPC	AAATZ2134Q	00/00/0000
636	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE	Canada	INCAFP092225	33445	0.00	FPC	AAFTG1389R	26/08/2025

				TORONTO ONTARIO							
63 7	IN3015 24	3003437 4	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFP170016	33197	0.0 0	FPC	AACTT2022K	08/07/201 6
63 8	IN3034 38	1002823 5	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP065224	32949	0.0 0	FPC	AAAJB1802B	24/06/202 4
63 9	IN3001 42	1076684 5	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP026419	32422	0.0 0	FPC	AAATX0156A	11/04/201 9
64 0	IN3001 42	1074861 8	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	31788	0.0 0	FPC	AACTD3777D	08/07/201 5
64 1	IN3015 24	3004782 6	ZURICH NON - LIFE UMBRELLA FUND - VERMOEGEN GEMISST PLUS	UETLIBERGSTRASSE 231 ZURICH	Switzerland	INCHFP065119	31747	0.0 0	FPC	AAATZ2101P	00/00/000 0
64 2	IN3001 67	1017392 9	BLACKROCK GLOBAL FUNDS - ASIAN MULTI- ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	Luxembourg	INLUFP142522	31577	0.0 0	FPC	AALCB3048D	20/12/202 2
64 3	IN3000 54	1012308 3	DESJARDINS RISE EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	Canada	INCAFP087522	29754	0.0 0	FPC	AAETD1592L	18/07/202 2

64 4	IN3000 54	1010518 1	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP078415	29379	0.0 0	FPC	AADC17834G	22/04/201 5
64 5	IN3015 24	3005976 6	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U CITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	Iran	INIRFP029522	29258	0.0 0	FPC	AACAI1958G	00/00/000 0
64 6	IN3000 54	1013714 8	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOU TH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA	Australia	INAUFP024225	28945	0.0 0	FPC	ABNTS3859D	06/03/202 5
64 7	IN3034 38	1002821 9	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP064924	28338	0.0 0	FPC	AAAJB1802B	24/06/202 4
64 8	IN3001 67	1014899 6	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP008118	28245	0.0 0	FPC	AADTB3685R	24/01/201 8
64 9	IN3001 67	1016382 5	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP027920	28230	0.0 0	FPC	AAETB1613L	12/03/202 0
65 0	IN3015 24	3006398 0	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	UNITED STATES OF AMERICA	INUSFP076322	28122	0.0 0	FPC	AAATW6849D	13/06/202 2
65 1	IN3015 24	3005300 7	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	Canada	INCAFP015221	27931	0.0 0	FPC	AADTD7668L	09/03/202 1

65 2	IN3000 54	1012405 1	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street	Singapore	INSGFP114222	27917	0.0 0	FPC	AADCP4728N	29/09/202 2
65 3	IN3001 67	1009063 8	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	27477	0.0 0	FPC	AAATQ0170B	18/01/201 7
65 4	IN3015 24	3006032 6	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WENCKEBACHST RAAT 1 VELSEN- NOORD	NETHERLAND S	INNLFP235716	26958	0.0 0	FPC	AAFTS7395R	26/09/201 6
65 5	IN3001 67	1017215 8	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON	United Kingdom	INUKFP039620	26744	0.0 0	FPC	ABETS0487Q	15/04/202 0
65 6	IN3017 99	1009213 1	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUFP033315	26631	0.0 0	FPC	AAATW3588M	05/02/201 5
65 7	IN3034 38	1002745 1	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	Iran	INIRFP005824	26553	0.0 0	FPC	AAMCB2410J	11/01/202 4
65 8	IN3001 42	1081539 1	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS E TF	91-93 BOULEVARD PASTEUR PARIS PARIS	France	INFRFP037425	25614	0.0 0	FPC	AATAA6709Q	03/04/202 5
65 9	IN3034 38	1001836 7	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP	INDIA	INUKFP014319	25087	0.0 0	FPC	ABBCS1502J	00/00/000 0

				MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI							
660	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	25080	0.00	FPC	AAOCA4084F	20/05/2016
661	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street	Singapore	INSGFP018223	24842	0.00	FPC	AADCP4728N	24/03/2023
662	IN301524	30062456	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	24323	0.00	FPC	AAAI0405R	07/06/2016
663	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	Georgia	INGEFP048221	23212	0.00	FPC	AABAU4677K	29/06/2021
664	IN303173	20450946	ACM INDIA MASTER FUND	KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	INDIA	INCYFP111725	23191	0.00	FPC	ABECA0639H	00/00/0000
665	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	Iran	INIRFP085819	22949	0.00	FPC	AASCA7273Q	22/11/2019
666		MSS013656	EMERGING MKTS INVESTMENT FUND	THE HONG KONG & SHANGHAI BANKING	INDIA		22405	0.00	FII	MSS013656	00/00/0000

				CORPORATION LTD C/O SEC DEPT 52/60 MAHATMA GANDHI RD P B NO 128 MUMBAI							
66 7	IN3000 54	1011802 4	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George?s Court 54-62 Townsend Street Dublin 2 Dublin	Iran	INIRFP001222	22112	0.0 0	FPC	AAJCT1105H	00/00/000 0
66 8	IN3015 24	3006363 1	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP078921	21578	0.0 0	FPC	AAATW7806J	08/10/202 1
66 9	IN3000 54	1013655 7	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	19782	0.0 0	FPC	AAICI5077N	00/00/000 0
67 0	IN3000 54	1013328 1	CHICAGO GLOBAL PORTFOLIOS VCC - MULTI ASSET-CLASS PORTFOLIOS	30 CECIL STREET #16-08 PRUDENTIAL TOWER	Singapore	INSGFP011825	19500	0.0 0	FPC	AAMCC4021C	31/01/202 5
67 1	IN3034 38	1001350 6	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	19442	0.0 0	FPC	AACTT5549D	10/08/201 5
67 2	IN3034 38	1002416 4	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP037622	19048	0.0 0	FPC	AAAJB1804H	31/03/202 2

			ADVISORS ASIA LIMITED-69019								
673	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP003418	18714	0.00	FPC	AAATF6339F	10/01/2018
674	IN300054	10129951	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP066924	18198	0.00	FPC	AACTI3273P	27/06/2024
675	IN303438	10030186	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	UNITED KINGDOM	INUKFP237815	18108	0.00	FPC	AAICP5586F	17/11/2015
676	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUNITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	Iran	INIRFP063520	18053	0.00	FPC	AAFCH3714C	03/08/2020
677	IN300142	10816808	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo	Japan	INJFP064325	17853	0.00	FPC	AAKTM1750H	13/06/2025
678	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	Singapore	INSGFP011320	17299	0.00	FPC	AABTC0717B	30/01/2020
679	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	16501	0.00	FPC	AADTB0503A	00/00/0000
680	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	15877	0.00	FPC	AAKTS1887K	04/02/2016

68 1	IN3015 24	3005649 9	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	15778	0.0 0	FPC	AADTP3252E	18/01/201 7
68 2	IN3001 42	1074158 1	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOUR G	INLUFP097215	15427	0.0 0	FPC	AAAAL2308K	20/05/201 5
68 3	IN3000 54	1011755 4	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	15116	0.0 0	FPC	AACTT0070D	30/10/201 4
68 4	IN3001 42	1079745 8	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP058023	15067	0.0 0	FPC	AAATT9387R	25/09/202 3
68 5	IN3001 67	1014735 9	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	Canada	INCAFP243317	14220	0.0 0	FPC	AAATF6304Q	20/11/201 7
68 6	IN3001 42	1080056 1	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	Japan	INJPFP005024	12342	0.0 0	FPC	AAJTM1070D	10/01/202 4
68 7	IN3015 24	3006543 4	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	Iran	INIRFP054121	12010	0.0 0	FPC	AADCW0151A	26/07/202 1

688	IN300054	10088843	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA	INUSFP229415	11953	0.00	FPC	AAOCA0364Q	03/11/2015
689	IN300054	10125747	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin	Iran	INIRFP009123	11889	0.00	FPC	AADCW4720B	23/02/2023
690	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP148117	11466	0.00	FPC	AAATW4340F	06/06/2017
691	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius	Mauritius	INMUF075424	11250	0.00	FPC	AADCU6282G	15/07/2024
692	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFP261215	11184	0.00	FPC	AACTP9558L	15/12/2015
693	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUOKU TOKYO JAPAN	JAPAN	INJFP266615	10827	0.00	FPC	AACTP9559M	21/12/2015
694	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP064724	10492	0.00	FPC	AAAJN1365R	24/06/2024
695	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	INUSFP037819	10216	0.00	FPC	AAATX0167D	24/05/2019
696	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP086625	9415	0.00	FPC	AAATX0265E	12/08/2025

697	IN303438	10030661	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSEFP128725	9027	0.0 0	FPC	AAFAH7164N	00/00/000 0
698	IN303622	10109615	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI	UNITED ARAB EMIRATES	INUEFP111724	9000	0.0 0	FPC	ABBCA5041L	10/10/202 4
699	IN300167	10173195	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP125022	8837	0.0 0	FPC	AAETB9098B	31/10/202 2
700	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	Mauritius	INMUF025824	8735	0.0 0	FPC	AAKCD7324B	20/03/202 4
701	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP065524	8371	0.0 0	FPC	AAAJN1365R	24/06/202 4
702	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUF067016	7492	0.0 0	FPC	AACCP9387L	14/03/201 6
703	IN303438	10028251	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD	Taiwan	INTWFP065324	7111	0.0 0	FPC	AAAJN1365R	24/06/202 4

			LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	ZHONGZHENG TAIPEI							
704	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	Australia	INAUFP022520	6976	0.00	FPC	AAZTS3290F	27/02/2020
705	IN300167	10185137	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	Iran	INIRFP038125	6808	0.00	FPC	AADAU2889F	03/04/2025
706	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUOKU TOKYO	JAPAN	INJFP088416	6711	0.00	FPC	AABTJ5589N	06/04/2016
707	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	Singapore	INSGFP096619	5800	0.00	FPC	AAECM3575F	18/12/2019
708	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUOKU TOKYO	JAPAN	INJFP193516	5636	0.00	FPC	AABTT6935G	11/08/2016
709	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	INIRFP117525	5607	0.00	FPC	ABECA1473B	00/00/0000

				GOREGAON (EAST), MUMBAI							
71 0	IN3001 42	1080813 8	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP100324	5575	0.0 0	FPC	ABJTS9521Q	06/09/202 4
71 1	IN3001 67	1018256 9	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	Iran	INIRFP106424	5460	0.0 0	FPC	AAGCF0841F	23/09/202 4
71 2	IN3000 54	1006326 3	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOUR G	INLUFP071817	4980	0.0 0	FPC	AAAAF1822C	06/03/201 7
71 3	IN3000 54	1009297 3	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	4374	0.0 0	FPC	AACTV3428K	00/00/000 0
71 4	IN3001 67	1018255 2	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	Iran	INIRFP106324	4050	0.0 0	FPC	AAGCF0840E	23/09/202 4
71 5	IN3001 42	1078297 4	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	Iran	INIRFP085421	2989	0.0 0	FPC	AAJCC9039R	08/11/202 1
71 6	IN3013 48	2011778 2	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	Mauritius	INMUFP026119	1875	0.0 0	FPC	AARCA9735C	00/00/000 0
71 7	IN3034 38	1002826 0	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU ITY STATE STREET GLOBAL	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	Taiwan	INTWFP065424	1584	0.0 0	FPC	AAAJN1365R	24/06/202 4

			ADVISORS ASIA LIMITED FGG7 8								
71 8	IN3015 24	3006715 1	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP009926	1232	0.0 0	FPC	AAECW3791K	00/00/000 0
71 9	IN3015 24	3003570 5	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS ASIA	AESCHENVORSTA DT 1 BASEL	Switzerland	INCHFP052014	1	0.0 0	FPC	AAAAU2253Q	21/11/201 4