

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L52231HR1996PLC113564

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	GMR AIRPORTS LIMITED	GMR AIRPORTS LIMITED
Registered office address	Unit no. 12, 18th Floor, Tower A, Building No. 5, DLF Cyber City, DLF Phase III, DLF QE, Dlf Qe, Gurgaon, Haryana, India, 122002	Unit no. 12, 18th Floor, Tower A, Building No. 5, DLF Cyber City, DLF Phase III, DLF QE, Dlf Qe, Gurgaon, Haryana, India, 122002
Latitude details	28.490555	28.490555
Longitude details	77.09278	77.09278

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

Photograph_RO.pdf

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

AA*****9P

(c) *e-mail ID of the company

*****osecy@gmrgroup.in

(d) *Telephone number with STD code

+91*****50

(e) Website	www.gmraero.com											
iv *Date of Incorporation (DD/MM/YYYY)	10/05/1996											
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)	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												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>				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)
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											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				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), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
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), Kurla, 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)	30/09/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

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

(g) Specify the reasons for not holding the same

Annual General Meeting of the Company is scheduled to be held on Monday, September 21, 2026, being within the due date.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

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S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transportation and storage	49	Land Transport and transport via pipelines	72.05
2	F	Construction	41	Construction of Buildings	2.96
3	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	18.21
4	M	Professional, Scientific and Technical activities	70	Activities of head offices; management consultancy activities	6.78

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

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

37

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U55101HR2022PLC105440		GMR HOSPITALITY LIMITED	Subsidiary	70
2	U62100TG2002PLC040118		GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	Subsidiary	74
3	U45400TG2007PLC054827		GMR HYDERABAD AEROTROPOLIS LIMITED	Subsidiary	74

4	U45209TG2007PLC056527		GMR HYDERABAD AVIATION SEZ LIMITED	Subsidiary	74
5	U45201TG2008PLC067141		GMR AIR CARGO AND AEROSPACE ENGINEERING LIMITED	Subsidiary	74
6	U35122TG2010PLC070489		GMR AERO TECHNIC LIMITED	Subsidiary	74
7	U62200HR2008PLC098389		GMR AIRPORT DEVELOPERS LIMITED	Subsidiary	100
8	U52100TG2008PLC060866		GMR HOSPITALITY AND RETAIL LIMITED	Subsidiary	74
9	U74999AP2020PLC114561		GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMITED	Subsidiary	99.99
10	U63033DL2006PLC146936		DELHI INTERNATIONAL AIRPORT LIMITED	Subsidiary	74
11	U52599DL2009PTC191963		DELHI DUTY FREE SERVICES PRIVATE LIMITED	Subsidiary	66.93
12	U63030DL2010PTC198985		DELHI AIRPORT PARKING SERVICES PRIVATE LIMITED	Subsidiary	87.03
13	U74999KA2006PLC041279		GMR CORPORATE AFFAIRS LIMITED	Subsidiary	100
14	U74900KA2011PTC060052		GMR BUSINESS PROCESS AND SERVICES PRIVATE LIMITED	Subsidiary	100
15	U63030GA2016PLC013017		GMR GOA INTERNATIONAL AIRPORT LIMITED	Subsidiary	99.99
16	U74920KA2005PLC036865		RAXA SECURITY SERVICES LIMITED	Subsidiary	100
17		Z999999999999991	GMR AIRPORT GREECE SINGLE MEMBER SA	Subsidiary	100
18		Z999999999999992	GMR AIRPORTS INTERNATIONAL B.V.	Subsidiary	100
19		Z999999999999993	GMR AIRPORTS NETHERLAND B.V.	Subsidiary	100
20		Z999999999999994	GMR AIRPORTS (SINGAPORE) PTE. LTD.	Subsidiary	100

21	U63090PN2019PLC186235		GMR NAGPUR INTERNATIONAL AIRPORT LIMITED	Subsidiary	100
22	U74999KL2019PLC060429		GMR TRAVEL RETAIL LIMITED	Subsidiary	100
23		Z99999999999998	GMR Airport Developers Limited LLC, Saudi Arabia	Subsidiary	100
24	U70109TS2018PTC218442		GMR LOGISTICS PARK PRIVATE LIMITED	Subsidiary	74
25	U52240HR2025PLC136352		GMR CARGO AND LOGISTICS LIMITED	Subsidiary	100
26		Z99999999999997	GMR Terna Commercial SA	Subsidiary	60
27	U74999DL2009PTC193079		DELHI AVIATION FUEL FACILITY PRIVATE LIMITED	Associate	19.24
28		Z99999999999995	HERAKLION CRETE INTERNATIONAL AIRPORT SA	Associate	21.64
29	U74900DL2009FTC191359		CELEBI DELHI CARGO TERMINAL MANAGEMENT INDIA PRIVATE LIMITED	Associate	19.24
30	U55101DL2009PTC196639		TRAVEL FOOD SERVICES (DELHI TERMINAL 3) PRIVATE LIMITED	Associate	29.6
31	U74999DL2010PTC203419		TIM DELHI AIRPORT ADVERTISING PRIVATE LIMITED	Associate	36.93
32	U63030DL2019NPL346327		DIGI YATRA FOUNDATION	Associate	21.9
33	U40101HP2008PTC030971		BAJOLI HOLI HYDROPOWER PRIVATE LIMITED	Associate	14.9
34		Z99999999999996	PT ANGKASA PURA AVIASI	Associate	49
35	U01631TS2026SGC213271		TELANGANA AGRI IRRADIATION FACILITY LIMITED	Associate	36.26
36	U62100HR2005PTC035829		BIRD DELHI GENERAL AVIATION SERVICES PRIVATE LIMITED	Associate	49
37	U74300MH2007PTC176612		LAQSHYA HYDERABAD AIRPORT MEDIA PRIVATE LIMITED	Associate	36.26

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	142675856810	10558975952	10558975952	10558975952
Total amount of equity shares (in rupees)	142675856810.00	10558975952.00	10558975952.00	10558975952.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	142675856810	10558975952	10558975952	10558975952
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	142675856810.00	10558975952.00	10558975952.00	10558975952.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3613838800	65111022	65111022	65111022
Total amount of preference shares (in rupees)	145513552000.00	2604440880.00	2604440880.00	2604440880.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE SHARES OF RS.1000 EACH				
Number of preference shares	1000000	0	0	0
Nominal value per share (in rupees)	1000	1000	1000	1000
Total amount of preference shares (in rupees)	1000000000.00	0.00	0.00	0.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE SHARES OF RS. 40 EACH				
Number of preference shares	3612838800	65111022	65111022	65111022
Nominal value per share (in rupees)	40	40	40	40
Total amount of preference shares (in rupees)	144513552000.00	2604440880.00	2604440880.00	2604440880.00

(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	200487	10558775465	10558975952.00	10558975952	10558975952	
Increase during the year	0.00	8015.00	8015.00	8015.00	8015.00	
i Public Issues	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Due to conversion of shares from Physical to Demat during the year.	0	8015	8015.00	8015	8015	
Decrease during the year	8015.00	0.00	8015.00	8015.00	8015.00	
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 Due to conversion of shares from Physical to Demat during the year.	8015	0	8015.00	8015	8015	
At the end of the year	192472.00	10558783480.00	10558975952.00	10558975952.00	10558975952.00	
(ii) Preference shares						
At the beginning of the year	0	65111022	65111022.00	2604440880	2604440880	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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	0	0	0.00	0	0	
NA						
At the end of the year	0.00	65111022.00	65111022.00	2604440880.00	2604440880.00	

ISIN of the equity shares of the company

INE776C01039

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

0

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

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

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	740000	100000	74000000000.00
Total	740000.00	100000.00	74000000000.00

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	61000000000	63000000000	50000000000	74000000000.00
Total	61000000000.00	63000000000.00	50000000000.00	74000000000.00

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	61000000000.00	63000000000.00	50000000000.00	74000000000.00
Partly convertible debentures				
Fully convertible debentures				
Total	61000000000.00	63000000000.00	50000000000.00	74000000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Convertible Bond	330817	1000	330817000	1000	330817000
Total	330817.00		330817000.00		330817000.00

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

i *Turnover

42422600000

ii * Net worth of the Company

38529600000

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	9660170	0.09	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	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)	6993715736	66.23	65111022	100.00
10	Others	4000	0.00	0	0.00
	Trusts				
	Total	7003379906.00	66.32	65111022.00	100.00

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	305438400	2.89	0	0.00
	(ii) Non-resident Indian (NRI)	12068038	0.11	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	13520	0.00	0	0.00
3	Insurance companies	134959397	1.28	0	0.00
4	Banks	38127569	0.36	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	2129103137	20.16	0	0.00
7	Mutual funds	244992095	2.32	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	582595257	5.52	0	0.00
10	Others				
	NBFC, Trusts, etc.	108298633	1.03	0	0.00
	Total	3555596046.00	33.67	0.00	0.00

Total number of shareholders (other than promoters)

694246

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

694272.00

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

Sl.No	Category	
1	Individual - Female	190288
2	Individual - Male	501720
3	Individual - Transgender	3
4	Other than individuals	2261
	Total	694272.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22/11/2016	India	2129103137	20.16

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	25	26
Members (other than promoters)	856714	694246
Debenture holders	107	75

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	1	0	1	0	0.02
B Non-Promoter	3	11	3	16	0.01	0.01
i Non-Independent	3	3	3	6	0.01	0.01
ii Independent	0	8	0	10	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	3	12	3	17	0.01	0.03

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

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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)
GRANDHI MALLIKARJUNA RAO	00574243	Director	1731330	
BUCHISANYASI RAJU GRANDHI	00061686	Director	544160	
KIRAN KUMAR GRANDHI	00061669	Managing Director	872160	
SRINIVAS BOMMIDALA	00061464	Director	451660	
PRABHAKARA RAO INDANA	03482239	Whole-time director	17000	
PHILIPPE PASCAL	08903236	Director	0	

ALEXIS BENJAMIN RIOLS	10497928	Whole-time director	0	
REGIS SEBASTIEN LACOTE	09135168	Director	0	
CHRISTELLE FLORENCE NICOLE JACQUEMET DE ROBILLARD	10372191	Director	0	
MATTHIEU DAUBERT	11373737	Director	0	
BIJAL TUSHAR AJINKYA	01976832	Director	0	
SADHU RAM BANSAL	06471984	Director	0	
MUNDAYAT RAMACHANDRAN RAMACHANDRAN	01573258	Director	0	
EMANDI SANKARA RAO	05184747	Director	0	
SUBBA RAO AMARTHALURU	00082313	Director	0	
ALEXANDRE ZIEGLER GUILLAUME ROGER	09382849	Director	0	
ANIL CHAUDHRY	03213517	Director	0	
NORMAND BOIVIN	11228805	Director	0	
MATHILDE LEMOINE	11293586	Director	0	
SALIL ANIL GUPTA	08438601	Director	0	

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

14

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)
REGIS SEBASTIEN LACOTE	09135168	Additional Director	13/11/2025	Appointment
CHRISTELLE FLORENCE NICOLE JACQUEMET DE ROBILLARD	10372191	Additional Director	13/11/2025	Appointment
MATTHIEU DAUBERT	11373737	Additional Director	13/11/2025	Appointment
NORMAND BOIVIN	11228805	Additional Director	13/11/2025	Appointment
MATHILDE LEMOINE	11293586	Additional Director	13/11/2025	Appointment

SALIL ANIL GUPTE	08438601	Additional Director	13/11/2025	Appointment
SURESH LILARAM NARANG	08734030	Director	13/11/2025	Cessation
ANTOINE ROGER BERNARD CROMBEZ	09069083	Alternate Director	16/12/2025	Cessation
REGIS SEBASTIEN LACOTE	09135168	Director	16/01/2026	Change in designation
CHRISTELLE FLORENCE NICOLE JACQUEMET DE ROBILLARD	10372191	Director	16/01/2026	Change in designation
MATTHIEU DAUBERT	11373737	Director	16/01/2026	Change in designation
NORMAND BOIVIN	11228805	Director	16/01/2026	Change in designation
MATHILDE LEMOINE	11293586	Director	16/01/2026	Change in designation
SALIL ANIL GUPTE	08438601	Director	16/01/2026	Change in designation

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	29/09/2025	780033	103	66.24

B BOARD MEETINGS

*Number of meetings held

6

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	18/04/2025	15	14	93.33

2	22/05/2025	15	14	93.33
3	29/07/2025	15	12	80.00
4	21/08/2025	15	12	80.00
5	13/11/2025	20	18	90.00
6	13/02/2026	20	18	90.00

C COMMITTEE MEETINGS

Number of meetings held

38

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/04/2025	4	4	100.00
2	Audit Committee	20/05/2025	4	4	100.00
3	Audit Committee	26/06/2025	4	4	100.00
4	Audit Committee	28/07/2025	4	4	100.00
5	Audit Committee	21/08/2025	4	4	100.00
6	Audit Committee	12/11/2025	4	4	100.00
7	Audit Committee	12/02/2026	8	8	100.00
8	Stakeholders' Relationship Committee	20/05/2025	3	3	100.00
9	Stakeholders' Relationship Committee	28/07/2025	3	3	100.00
10	Stakeholders' Relationship Committee	12/11/2025	3	3	100.00
11	Stakeholders' Relationship Committee	11/02/2026	6	4	66.67
12	Risk Management Committee	20/08/2025	4	3	75.00
13	Risk Management Committee	20/02/2026	4	3	75.00
14	Nomination and Remuneration Committee	20/05/2025	3	3	100.00

15	Nomination and Remuneration Committee	19/08/2025	3	3	100.00
16	Nomination and Remuneration Committee	12/11/2025	3	2	66.67
17	Environment, Social and Governance (ESG) Committee	21/01/2026	6	6	100.00
18	Corporate Social Responsibility Committee	20/08/2025	3	2	66.67
19	Business Plan Committee	01/04/2025	4	4	100.00
20	Management Committee	02/04/2025	5	5	100.00
21	Management Committee	03/04/2025	5	5	100.00
22	Management Committee	15/04/2025	5	5	100.00
23	Management Committee	24/04/2025	5	5	100.00
24	Management Committee	16/05/2025	5	5	100.00
25	Management Committee	30/05/2025	5	5	100.00
26	Management Committee	04/07/2025	5	5	100.00
27	Management Committee	29/07/2025	5	5	100.00
28	Management Committee	11/08/2025	5	5	100.00
29	Management Committee	13/08/2025	5	5	100.00
30	Management Committee	04/09/2025	5	5	100.00
31	Management Committee	23/09/2025	5	5	100.00
32	Management Committee	27/10/2025	5	5	100.00
33	Management Committee	05/12/2025	5	5	100.00
34	Management Committee	03/01/2026	5	5	100.00
35	Management Committee	12/01/2026	5	5	100.00

36	Management Committee	30/01/2026	5	5	100.00
37	Management Committee	05/02/2026	5	5	100.00
38	Management Committee	20/02/2026	5	5	100.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	 (Y/N/NA)
1	GRANDHI MALLIKARJUNA RAO	6	6	100.00	19	19	100.00	Not applicable
2	BUCHISANYASI RAJU GRANDHI	6	5	83.33	20	20	100.00	Not applicable
3	KIRAN KUMAR GRANDHI	6	6	100.00	24	24	100.00	Not applicable
4	SRINIVAS BOMMIDALA	6	4	66.67	19	19	100.00	Not applicable
5	PRABHAKARA RAO INDANA	6	5	83.33	25	23	92.00	Not applicable
6	PHILIPPE PASCAL	6	3	50.00	1	1	100.00	Not applicable
7	ALEXIS BENJAMIN RIOLS	6	6	100.00	3	3	100.00	Not applicable
8	REGIS SEBASTIEN LACOTE	2	2	100.00	1	0	0.00	Not applicable
9	CHRISTELLE FLORENCE NICOLE JACQUEMET DE ROBILLARD	2	2	100.00	1	1	100.00	Not applicable
10	MATTHIEU DAUBERT	2	2	100.00	0	0	0.00	Not applicable
11	BIJAL TUSHAR AJINKYA	6	6	100.00	5	4	80.00	Not applicable
12	SADHU RAM BANSAL	6	6	100.00	11	11	100.00	Not applicable
13	MUNDAYAT RAMACHANDRAN RAMACHANDRAN	6	6	100.00	10	10	100.00	Not applicable
14	EMANDI SANKARA RAO	6	5	83.33	10	10	100.00	Not applicable

15	SUBBA RAO AMARTHALURU	6	6	100.00	14	14	100.00	Not applicable
16	ALEXANDRE ZIEGLER GUILLAUME ROGER	6	2	33.33	1	0	0.00	Not applicable
17	ANIL CHAUDHRY	6	6	100.00	1	1	100.00	Not applicable
18	NORMAND BOIVIN	2	2	100.00	2	2	100.00	Not applicable
19	MATHILDE LEMOINE	2	2	100.00	3	2	66.67	Not applicable
20	SALIL ANIL GUPTE	2	2	100.00	1	1	100.00	Not applicable

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Kiran Kumar Grandhi	Managing director	52937257	0	0	9113314	62050571.00
2	Prabhakara Rao Indana	Whole-time director	35209721	0	0	0	35209721.00
3	Alexis Benjamin Riols	Whole-time director	32209581	0	0	1849904	34059485.00
	Total		120356559.00	0.00	0.00	10963218.00	131319777.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Saurabh Chawla	CFO	93252921.00	0	0	1232942	94485863.00
2	Venkat Ramana Tangirala	Company Secretary	21429927	0	0	277074	21707001.00
	Total		114682848.00	0.00	0.00	1510016.00	116192864.00

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

11

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
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1	Suresh Lilaram Narang	Director	0	0	0	160000	160000.00
2	Subba Rao Amarthaluru	Director	0	0	0	1110000	1110000.00
3	Mundayat Ramachandran	Director	0	0	0	1000000	1000000.00
4	Sadhu Ram Bansal	Director	0	0	0	1020000	1020000.00
5	Emandi Sankara Rao	Director	0	0	0	940000	940000.00
6	Bijal Tushar Ajinkya	Director	0	0	0	740000	740000.00
7	Alexandre Ziegler Guillaume Roger	Director	0	0	0	440000	440000.00
8	Anil Chaudhry	Director	0	0	0	700000	700000.00
9	Normand Boivin	Director	0	0	0	590000	590000.00
10	Mathilde Lemoine	Director	0	0	0	590000	590000.00
11	Salil Anil Gupte	Director	0	0	0	490000	490000.00
	Total		0.00	0.00	0.00	7780000.00	7780000.00

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

694272

XIV Attachments

(a) List of share holders, debenture holders

GMRMGT0.01.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 **GMR AIRPORTS 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

V. Sreedharan

Date (DD/MM/YYYY)

27/08/2026

Place

Bengaluru

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

8*3

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

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

ACJPT2600E

* (b) Name of the Designated Person

VENKAT RAMANA TANGIRALA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 11 dated* (DD/MM/YYYY) 16/09/2019 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*0*1*6*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*9*9

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5593757

eForm filing date (DD/MM/YYYY)

27/08/2026

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

Dated: August __, 2026

**To,
The Concerned Person,
Central Scrutiny Centre / Registrar of Companies, Delhi & Haryana**

**Sub: Explanatory Note to the e-Form MGT-7 of GMR Airports Limited
(Formerly GMR Airports Infrastructure Limited) for the financial year ended
March 31, 2026**

Dear Sir/Madam,

This is to inform that:

1. For the Point No. III of e-Form MGT-7 with respect to Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures), a clarification is provided in **Annexure I**.
2. For the Point No. IV (iii) of e-Form MGT-7 with respect to details of shares/debenture transfers since closure date of last Financial Year, in terms of the provisions of Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, transfer of shares/debentures in physical mode is not permitted. Further, share/ debentures transfers in electronic mode are captured in the records of the Depositories.
3. For the Point No. IV (v) of e-Form MGT-7 with respect to Securities (Other than Shares and Debentures) of the Company, considering that the Foreign Currency Convertible Bond ("FCCBs") of the Company are denominated in a currency other than Indian Rupees, i.e., Euro, the complete details regarding the FCCBs has been provided in **Annexure II**.
4. For the Point No. VI of e-Form MGT-7 with respect to the column Total Number of shareholders (Promoters), Total Number of shareholders (other than Promoters) and Total Number of shareholders (Promoters + Public/ other than Promoters), the number of shareholders have been considered on PAN basis.
5. For the Point No. VI (A) and VII of e-Form MGT-7 with respect to the details of Shareholding Pattern of Promoters / Number of Promoters, etc., a clarification is provided in **Annexure III** where shareholding of Promoter includes shareholding of Promoter group.
6. For the Point No. VI of e-Form MGT-7 with respect to details of "Break-up of total no. of shareholders (Promoters + Other than Promoters)", since the complete details regarding break-up of number of shareholders in the category of Male/Female/transgender/etc. are not available neither with the Company and nor with RTA, we have filled the relevant data on the basis of following calculation/assumptions:

(i)The data as received from the RTA were as follows:

GMR AIRPORTS LIMITED			
Gender Summary of MGT-7 Data as on 31/03/2026			
Sl. No	CATEGORY	NO. OF CASES	NO OF SHARES
1	Individual - Female	129127	46424609
2	Individual - Male	340459	91668130
3	Individual - Not applicable	222423	7173619083
4	Individual - Transgender	3	522
5	Entity - Not applicable	2261	3247263608
	TOTAL:	694273	10558975952

In the above-mentioned data, the details regarding the gender for the category of shareholders mentioned Sl. no. 3 above i.e., "Individual - Not applicable" were not available neither with the Company and nor with RTA. Therefore, we have divided the said unidentified category in the ratio of Female and Male shareholders as appearing in Sl. no. 1 and 2 above, respectively and clubbed the same in the respective categories mentioned in Sl. no. 1 and 2 above.

7. For the Point No. VI (C) of e-Form MGT-7 with respect to the details of Foreign Institutional Investors (FIIs) holding shares of the Company, we have attached the complete list of FIIs (Total 712 FIIs representing 20.16% of shareholding of the Company) in **Annexure-IV**, since due to the e-form limits we are not able to mention complete/accurate details of FIIs in the e-Form MGT-7. Therefore, against the single FII mentioned in the e-Form MGT-7, the holding of all the 712 FIIs has been mentioned, with details in said Annexure-IV.

Further, the complete details regarding "Date of Incorporation" and "Country of Incorporation" of FIIs are not mentioned in the aforesaid list, since the same are not available neither with the Company and nor with RTA. In this regard, it may be noted that the Company had sent emails to FIIs of the Company, requesting the aforesaid details.

8. For the point No. VIII of e-Form MGT-7 with respect to the details of shareholding of Directors, the shares held by Directors in their capacity as Karta of HUF, if any, has also been included.

Further, please note that Mr. Kiran Kumar Grandhi is holding the position of Managing Director as well as the Chief Executive Officer of the Company.

9. For Point No. VIII(B)(i) of e-Form MGT-7 with respect to the details of directors and Key managerial personnel of the Company as on the closure of financial year, it may be noted that the total number of Directors and Key Managerial Personnel / KMP (who is not director) as on the financial year end date, i.e., March 31, 2026, was 22 (comprising of 20 Directors including 2 Director cum KMP and other 2 KMPs). Since due to the e-form limits we are not able to mention complete details of Directors and Key Managerial Personnel in the e-Form MGT-7, we have attached the complete list of Directors and Key Managerial Personnel in **Annexure-V**.

10. For the Point No. IX (A) of e-Form MGT-7 with respect to Members/Class /Requisitioned/NCLT/Court Convened Meetings, the Total Number of Members entitled to attend meeting(s) are calculated on Folio basis.
11. For the Point No. IX (B) and IX (D) of e-Form MGT-7 with respect to Board Meetings and Attendance of Directors, respectively, we have not considered one Alternate Director while mentioning the details in the relevant columns, for the purpose of reflecting accurate data regarding Attendance. Further, the said Alternate Director had resigned from the Company w.e.f. December 16, 2025.
12. For the Point No. IX (C) and IX (D) of e-Form MGT-7 with respect to "Committee Meetings" and "Attendance of Directors", respectively, the details mentioned regarding attendance of Directors in the Meetings of Management Committee, includes participation through Audio Conferencing, if any.
13. For the point no. X of e-Form MGT-7 with respect to the Remuneration of Directors and Key Managerial Personnel, it may be noted that the break-up of remuneration under the heading "Gross salary" includes any Bonus, Special Incentives, Variable pay, Leave Travel Allowance, etc, received, if any, during the financial year 2025-26. Further, the break-up of remuneration under the heading "others" includes remuneration and Sitting fees paid, if any, to Non-executive Directors and / or perquisites paid, if any, to the Executive Directors / CFO / Company Secretary.
14. For the point no. XIII of e-Form MGT-7 with respect to the "Details of Shareholder / Debenture holder", we have mentioned the details of number of shareholder as on March 31, 2026 in the e-Form MGT-7, i.e., 694272. Further, the number of Debenture holder as on March 31, 2026 is 75.

Request you to take the same on your records.

Thanking You,

For **GMR Airports Limited**
(Formerly GMR Airports Infrastructure Limited)

T. Venkat Ramana
Company Secretary
ACS 13979

Address: New Udaan Bhawan,
Opp. Terminal-3, IGI Airport,
New Delhi- 110037

Encl: as above

Annexure-I

III. Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures)

Number of Companies for which information is to be given in the e-Form MGT-7 is mentioned as 37. It may be noted that the particulars of Subsidiary and Associate Companies includes step-down subsidiaries and Associates of Subsidiary Companies.

As on March 31, 2026, the Company has 26 subsidiary companies and 1 associate company including joint venture. The subsidiaries of the Company collectively have additional 10 associate companies. Further, as per Articles of Association of the Company, GMR Group has management control over the Company, accordingly, GEPL continues to be the Parent Company of the Company in terms of applicable Ind AS.

Further, during the financial year 2025-26, GMR Airports Developers Limited LLC, Saudi Arabia; GMR Terna Commercial SA; GMR Logistics Park Private Limited (Formerly ESR GMR Logistics Park Private Limited) and GMR Cargo and Logistics Limited became subsidiary company(ies) of the Company effective from April 3, 2025, June 4, 2025, June 25, 2025 and September 11, 2025, respectively.

Further, Delhi Aviation Services Private Limited ceased to be an associate company of DIAL a subsidiary company of the Company, effective May 15, 2025, and Telangana Agri Irradiation Facility Limited became an associate company of GMR Air Cargo and Aerospace Engineering Limited, another subsidiary company of the Company, effective from March 19, 2026.

Annexure-II

IV. Share capital, Debentures and other securities of the Company

(V) Securities (other than Shares and Debentures)

I. Foreign Currency Convertible Bonds (FCCBs):

The details of the FCCBs of the Company are as follows:

Type of securities	Number of securities	Nominal value of each unit	Total nominal value	Paid up value of each unit	Total paid up value
Foreign Currency Convertible Bonds (FCCBs)	330,817	EUR 1000	EUR 330,817,000	EUR 1000	EUR 330,817,000

VI. (A) Shareholding Pattern- Promoters*; and

VII. Number of Promoters*, Members, Debenture Holders [Details of Promoters, Members (other than promoters), Debenture holders]

*As on March 31, 2026 the total no. of Promoters of the Company are 3 and the total no. of Promoter Groups' Members / Shareholders (other than 3 above) are 23.

The total Promoters' Equity Shareholding (comprising of 3 Promoters) as on March 31, 2026 is 4,60,81,28,425 Equity Shares, constituting 43.64% of total equity share capital of the Company and Promoter Groups' Equity Shareholding (comprising of 23 Promoter Groups' Members) is 2,39,52,51,481 Equity Shares, constituting 22.69% of total equity share capital of the Company. Accordingly, the Equity Shareholding of Promoters and Promoter Group collectively is 66.33% of total equity share capital of the Company.

Further, the total Promoter Groups' Preference Shareholding (comprising of 1 Promoter Groups' Member) is 6,51,11,022 Preference Shares, constituting 100% of total Preference share capital of the Company and the total Promoters' Preference Shareholding as on March 31, 2026 is Nil.

Annexure-IV

GMR AIRPORTS LIMITED

List of Shareholders as on 31/03/2026 (FII,FPC)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	900551	0.01	FPC	AAAAB6259M
2	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	3740173	0.04	FPC	AAAAE3262D
3	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	333849	0.00	FPC	AAAAE3542L
4	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	11187582	0.11	FPC	AAAAE4752C
5	IN300054	10047360	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	LUXEMBOURG	INLUFFP071417	1326136	0.01	FPC	AAAAF1614Q
6	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFFP071717	152934	0.00	FPC	AAAAF1821B
7	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	INLUFFP071817	2934	0.00	FPC	AAAAF1822C
8	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	LUXEMBOURG	INLUFFP071617	260055	0.00	FPC	AAAAF1850E
9	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	INHKKFP132517	485225	0.00	FPC	AAAAH5955J
10	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	146312	0.00	FPC	AAAAI8849N
11	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	592197	0.01	FPC	AAAAI8850P
12	IN300142	10819706	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	JAPAN	INJPFP076316	69055	0.00	FPC	AAAAJ6194K
13	IN300142	10741581	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	LUXEMBOURG	INLUFFP097215	16517	0.00	FPC	AAAAL2308K
14	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	487000	0.00	FPC	AAAAL8424A
15	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	7385750	0.07	FPC	AAAAM8189R
16	IN301524	30035705	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENVORSTADT 1 BASEL		INCHFP052014	344359	0.00	FPC	AAAAU2253Q

17	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	91391	0.00	FPC	AAAAU2291E
18	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL		INCHFP052214	211254	0.00	FPC	AAAAU2392J
19	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUF212316	790102	0.01	FPC	AAAAW0684M
20	IN300142	20774202	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP206316	429515	0.00	FPC	AAAAW0685L
21	IN300142	20774341	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP207316	1214894	0.01	FPC	AAAAW1161F
22	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF089920	787777	0.01	FPC	AAAAZ6593Q
23	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010417	10233051	0.10	FPC	AAACA4380N
24	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	2542694	0.02	FPC	AAACA4380N
25	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	116828	0.00	FPC	AAACA4380N
26	IN300054	10132310	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC		INUSFP045525	4415093	0.04	FPC	AAACB1537G
27	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	4297893	0.04	FII	AAACC4303M
28	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	4797423	0.05	FPC	AAACC4303M
29	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	1762259	0.02	FPC	AAACC9040K
30	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	578863	0.01	FPC	AAACC9040K
31	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	1131696	0.01	FPC	AAACF7864J
32	IN303438	10014214	QSM A1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	208277	0.00	FPC	AAACQ4033A

33	IN303438	10025454	Q SMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		INQTFP139922	561675	0.01	FPC	AAACQ8744N
34	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INH KFP106316	211745	0.00	FPC	AAACT2786P
35	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	157038	0.00	FPC	AAACU5003G
36	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	1024909	0.01	FPC	AAACX3031F
37	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	494782	0.00	FPC	AAACX3531A
38	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	36656	0.00	FPC	AAACX4034E
39	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP052723	122488	0.00	FPC	AAACX4649R
40	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	1505302	0.01	FPC	AAAGA0227N
41	IN300054	10136565	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY NORTHCAPE CAPITAL PTY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP113825	3118245	0.03	FPC	AAAGF0037R
42	IN300142	10764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH		INSDFP082218	10833863	0.10	FPC	AAAGS0508N
43	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1213807	0.01	FPC	AAAGS0508N
44	IN300142	10796787	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH		INSDFP052023	204425	0.00	FPC	AAAGS0508N
45	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	258171	0.00	FPC	AAAGT0502R
46	IN300054	10067535	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174315	434119	0.00	FPC	AAAJA1665M
47	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMNGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	8797119	0.08	FPC	AAAJA2101L
48	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064624	52537	0.00	FPC	AAAJB1802B
49	IN303438	10023696	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL INFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN6 3	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023122	1287100	0.01	FPC	AAAJB1802B

50	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP065224	8411	0.00	FPC	AAAJB1802B
51	IN303438	10024638	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG ZHONGZHENG TAIPEI		INTWFP078222	183460	0.00	FPC	AAAJB1804H
52	IN301524	30065717	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE		INGEFP070625	397180	0.00	FPC	AAAJE1796R
53	IN301524	30065725	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE		INGEFP067925	263415	0.00	FPC	AAAJE1796R
54	IN301524	30058548	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (INTERNATIONAL SMALL CAP)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146516	560422	0.01	FPC	AAAJF0103H
55	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	104237755	0.99	FPC	AAAJG0594R
56	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORP	1600 10250 101 Street NW Edmonton Alberta	CANADA	INCAFP118616	208820	0.00	FPC	AAAJG1172H
57	IN300142	10818570	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG		INSAFP029425	716779	0.01	FPC	AAAJG2883R
58	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	3365362	0.03	FPC	AAAJI0586P
59	IN300054	10136766	INTERNATIONAL MONETARY FUND- MANAGER D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118325	17014465	0.16	FPC	AAAJI0586P
60	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1067246	0.01	FPC	AAAJM1797J
61	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	1578689	0.01	FPC	AAAJN0587B
62	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	795362	0.01	FPC	AAAJN0653Q

63	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234215	2527344	0.02	FPC	AAAJN0653Q
64	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	SOUTH KOREA	INSKFP234415	1817849	0.02	FPC	AAAJN0653Q
65	IN300167	10132328	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT LP	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234515	15190662	0.14	FPC	AAAJN0653Q
66	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP064724	8843	0.00	FPC	AAAJN1365R
67	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		INTWFP065524	2173	0.00	FPC	AAAJN1365R
68	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	9800535	0.09	FPC	AAAJP1319B
69	IN300142	10809753	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE DRIEHAUS CAPITAL MANAGEMENT LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP119724	3876308	0.04	FPC	AAAJT3171F
70	IN300142	10809807	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TRUSTEE DRIEHAUS CAPITAL MANAGEMENT LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP119624	4613128	0.04	FPC	AAAJT3171F
71	IN300142	20772543	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GGP PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038220	7570889	0.07	FPC	AAAJW0112B
72	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	19675	0.00	FPC	AAAJW0112B
73	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	192283	0.00	FPC	AAATB3442K
74	IN301524	30048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin	IRELAND	INIRFP251915	264131	0.00	FPC	AAATC5699M
75	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	1880607	0.02	FPC	AAATC6038J
76	IN300167	10129759	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162815	6984603	0.07	FPC	AAATC7934R
77	IN300167	10129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP162715	761164	0.01	FPC	AAATC7934R
78	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	862637	0.01	FPC	AAATC8419K
79	IN300167	10056184	CIBC EMERGING MARKETS FUND MACKENZIE FINANCIAL CORPORATION	20TH FLOOR CIBC SQUARE 81 BAY STREET TORONTO ONTARIO	CANADA	INCAFP005816	205311	0.00	FPC	AAATC8893R

80	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	57890	0.00 FPC	AAATC8979L
81	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	2072479	0.02 FPC	AAATD7822R
82	IN300054	10038557	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	c/o Driehaus Mutual Funds 25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	INUSFP111317	18792217	0.18 FPC	AAATD9573B
83	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	INUSFP136816	688413	0.01 FPC	AAATE5259M
84	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	920903	0.01 FPC	AAATE5260A
85	IN300054	10092957	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP181916	19986031	0.19 FPC	AAATE7524K
86	IN301524	30061664	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	54549	0.00 FPC	AAATE7578F
87	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	826207	0.01 FPC	AAATE8383L
88	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	24090	0.00 FPC	AAATE8416A
89	IN300054	10098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA		INUSFP043718	532825	0.01 FPC	AAATE8935C
90	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	875048	0.01 FPC	AAATF1486B
91	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	845351	0.01 FPC	AAATF1487A
92	IN300167	10084227	CIBC EMERGING MARKETS EQUITY PRIVATE POOL MACKENZIE FINANCIAL CORPORATION	81 BAY STREET 20TH FLOOR CIBC SQUARE TORONTO ONTARIO	CANADA	INCAFP030915	57415	0.00 FPC	AAATF2538E
93	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	4733383	0.04 FPC	AAATF3111F
94	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	3127061	0.03 FPC	AAATF3624P
95	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1314287	0.01 FPC	AAATF3740N
96	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	47410	0.00 FPC	AAATF4143K

97	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	853617	0.01	FPC	AAATF5228P
98	IN303438	10014360	FLEXSHARES STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP097116	5304186	0.05	FPC	AAATF5352N
99	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1433039	0.01	FPC	AAATF5391H
100	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	109761	0.00	FPC	AAATF5959K
101	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	8100	0.00	FPC	AAATF6304Q
102	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	4241025	0.04	FPC	AAATF6338E
103	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	10633	0.00	FPC	AAATF6339F
104	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	102004	0.00	FPC	AAATF6906C
105	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	364971	0.00	FPC	AAATH9859C
106	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	Prinses Beatrixlaan 35 's-Gravenhage	NETHERLANDS	INNLF139917	42801	0.00	FPC	AAATI4531N
107	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	59621	0.00	FPC	AAATI5372H
108	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	241000	0.00	FPC	AAATI5382F
109	IN300167	10056643	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	INCAFP177715	978311	0.01	FPC	AAATI5907J
110	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1030026	0.01	FPC	AAATI9835K
111	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141017	2725877	0.03	FPC	AAATI8255A
112	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	UNITED STATES OF AMERICA	INUSFP036815	83177	0.00	FPC	AAATI8348L
113	IN303438	10006336	JPMORGAN CHASE RETIREMENT PLAN	545 WASHINGTON BOULEVARD 12TH FLOOR JERSEY CITY NEW JERSEY	UNITED STATES OF AMERICA	INUSFP198916	638520	0.01	FPC	AAATI9695C

114	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145317	23444000	0.22 FPC	AAATK3858Q
115	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	1217762	0.01 FPC	AAATK3858Q
116	IN300054	10135319	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP076925	2154701	0.02 FPC	AAATK3858Q
117	IN300054	10135327	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City		INKUFP077025	1192864	0.01 FPC	AAATK3858Q
118	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817		INUSFP065114	1285973	0.01 FPC	AAATL6864F
119	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	7257927	0.07 FPC	AAATN0651N
120	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	2719040	0.03 FPC	AAATN9046P
121	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	164980	0.00 FPC	AAATN9666R
122	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	669820	0.01 FPC	AAATN9817C
123	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	586183	0.01 FPC	AAATN9878M
124	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP062222	123060	0.00 FPC	AAATN9878M
125	IN301799	10091719	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	2612072	0.02 FPC	AAATO1774B
126	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	138377	0.00 FPC	AAATP5186E
127	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	691890	0.01 FPC	AAATT1943K
128	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	12172101	0.12 FPC	AAATT5190L
129	IN300142	10807070	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 50	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090424	304919	0.00 FPC	AAATT9387R
130	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	9459	0.00 FPC	AAATT9387R

131	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	22971	0.00	FPC	AAATT9387R
132	IN300167	10158213	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	787 SEVENTH AVENUE NEW YORK NY		INUSFP052519	892961	0.01	FPC	AAATU1929Q
133	IN300167	10024234	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	787 SEVENTH AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP262115	2262486	0.02	FPC	AAATU1929Q
134	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	INLUF045217	55913	0.00	FPC	AAATU2296A
135	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	257456	0.00	FPC	AAATU2901Q
136	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	LUXEMBOURG	INLUF271416	1736267	0.02	FPC	AAATU4136F
137	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL		INCHFP051714	1705886	0.02	FPC	AAATU4163E
138	IN300142	10752801	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP031916	300485	0.00	FPC	AAATU6922F
139	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUF095716	454943	0.00	FPC	AAATV3590N
140	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	5953713	0.06	FPC	AAATV8899E
141	IN300142	20774317	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166316	45348	0.00	FPC	AAATW2320H
142	IN300142	20774501	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166216	5538524	0.05	FPC	AAATW2815K
143	IN300142	20774106	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE 1 100 TORONTO ONTARIO	CANADA	INCAFP208816	1371760	0.01	FPC	AAATW3182H
144	IN301524	30063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP026215	827206	0.01	FPC	AAATW3397G
145	IN301799	10092131	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	AUSTRALIA	INAUF033315	66073	0.00	FPC	AAATW3588M
146	IN301799	10092158	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	AUSTRALIA	INAUF180417	202818	0.00	FPC	AAATW4524B

147	IN300054	10116980	WARAKIRRI GLOBAL EMERGING MARKETS FUND	Level 3 53 Queen Street Melbourne VIC		INAUFP078420	4136496	0.04	FPC	AAATW6044L
148	IN301524	30063980	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		INUSFP076322	16048	0.00	FPC	AAATW6849D
149	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	13971	0.00	FPC	AAATX0156A
150	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	9152	0.00	FPC	AAATX0167D
151	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	7567	0.00	FPC	AAATX0265E
152	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	35846701	0.34	FPC	AAATY0918K
153	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	LYONER STRASSE 13 FRANKFURT	GERMANY	INGEFP250216	76250	0.00	FPC	AABAD1684R
154	IN303438	10024734	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK		INDNFP086222	93673	0.00	FPC	AABAI1664G
155	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		INSEFP089719	85907	0.00	FPC	AABAI5783J
156	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	201771	0.00	FPC	AABAL6103D
157	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	269965	0.00	FPC	AABAT7507R
158	IN300167	10152803	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	247235	0.00	FPC	AABAU2876L
159	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	790178	0.01	FPC	AABAU3300R
160	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	122557	0.00	FPC	AABAU6513E
161	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	82139	0.00	FPC	AABAU6975G
162	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	22375	0.00	FPC	AABAU7458G
163	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DIMENSIONAL INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	381859	0.00	FPC	AABCE6264C

164	IN300054	10136573	FUTURE FUND BOARD OF GUARDIANS MANAGED BY NORTHCAP E CAPITAL PTY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP113925	28124251	0.27 FPC	AABCF2887J
165	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V- FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	244937	0.00 FPC	AABCF5817E
166	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUFP035619	667564	0.01 FPC	AABCI4053R
167	IN300054	10077260	INDUS INDIA FUND (MAURITIUS) LIMITED	IQ-EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP274316	61603900	0.58 FPC	AABCI7926H
168	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	4428726	0.04 FPC	AABCL0025A
169	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	93571	0.00 FPC	AABCN5069N
170	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	7856098	0.07 FPC	AABCS7484C
171	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	5434595	0.05 FPC	AABCS7484C
172	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	1727068	0.02 FPC	AABCU0166F
173	IN301524	30058685	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA	INUSFP226816	379153	0.00 FPC	AABCU3564D
174	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	217718	0.00 FPC	AABCW4402G
175	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	51109	0.00 FPC	AABTB6669D
176	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	283487	0.00 FPC	AABTB7475R
177	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	2126555	0.02 FPC	AABTB9854C
178	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		INUSFP073714	95584	0.00 FPC	AABTC0508J
179	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	222000	0.00 FPC	AABTC1642D

180	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	1333333	0.01 FPC	AABTC2852M
181	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	101074	0.00 FPC	AABTC4376J
182	IN301524	30065643	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	1336000	0.01 FPC	AABTC5597R
183	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	321520	0.00 FPC	AABTD3438N
184	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY		INUSFP075122	22005	0.00 FPC	AABTE2664F
185	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	Blackrock 400 Howard Street San Francisco California		INUSFP123422	1100950	0.01 FPC	AABTE3050B
186	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	61849	0.00 FPC	AABTH1420N
187	IN300054	10083366	HOSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPE CAPITAL PTY LTD	LEVEL 9 114 WILLIAM STREET MELBOURNE	AUSTRALIA	INAUFP075115	47003653	0.45 FPC	AABTH3128D
188	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	1203398	0.01 FPC	AABTI4431N
189	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1033936	0.01 FPC	AABTI7439L
190	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	916257	0.01 FPC	AABTI7442R
191	IN300054	10105809	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	147576	0.00 FPC	AABTI7460H
192	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	839387	0.01 FPC	AABTI7526A
193	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	20704	0.00 FPC	AABTI7880F
194	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	66866	0.00 FPC	AABTI8547H

195	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	13990795	0.13	FPC	AABTI9298R
196	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	4218937	0.04	FPC	AABTI9328N
197	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF090016	394498	0.00	FPC	AABTJ4799A
198	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF088416	15544	0.00	FPC	AABTJ5589N
199	IN300054	10133771	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		INAUFP026925	420582	0.00	FPC	AABTL0590K
200	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	1637119	0.02	FPC	AABTL2829F
201	IN301524	30049821	LETKO BROSSIEU EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP082816	9041875	0.09	FPC	AABTL3768P
202	IN300142	20774376	LVP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	68514	0.00	FPC	AABTL7564R
203	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA		INUSFP075218	266791	0.00	FPC	AABTL7766K
204	IN300054	10019210	MANULIFE GLOBAL FUND - ASIAN SMALL CAP EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUFP218415	1660962	0.02	FPC	AABTM7816P
205	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	86344	0.00	FPC	AABTN0934H
206	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	324684	0.00	FPC	AABTN3789Q
207	IN300167	10139650	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	AUSTRALIA	INAUFP293116	3651189	0.03	FPC	AABTN5554D
208	IN301799	10082759	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	LEVEL 24 45-53 CLARENCE STREET SYDNEY NSW	AUSTRALIA	INAUFP199815	21291478	0.20	FPC	AABTN6962B
209	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	425 S. FINANCIAL PLACE SUITE 1400 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	568473	0.01	FPC	AABTP2801P
210	IN300167	10092885	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TR USTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP033317	5056867	0.05	FPC	AABTR1250N
211	IN300167	10053673	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUN D MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW	AUSTRALIA	INAUFP030814	633603	0.01	FPC	AABTR3648E

212	IN300167	10064627	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTA	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW		INAUFP135215	1697962	0.02	FPC	AABTR3664C
213	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	148308	0.00	FPC	AABTR6526P
214	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	85000	0.00	FPC	AABTT2925J
215	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	301000	0.00	FPC	AABTT5503A
216	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	1671602	0.02	FII	AABTT6404E
217	IN303438	10014548	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP193516	1849	0.00	FPC	AABTT6935G
218	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	1034267	0.01	FPC	AABTT8331L
219	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	701065	0.01	FPC	AABTT8980F
220	IN300167	10178011	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP075223	1715385	0.02	FPC	AABTT8980F
221	IN300167	10178046	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - RWC ASSET ADVISORS (US) LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP075323	998184	0.01	FPC	AABTT8980F
222	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028614	54836	0.00	FPC	AABTT9071F
223	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1850206	0.02	FPC	AABTV0279R
224	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	38047082	0.36	FII	AABTV0442N
225	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJER FREMOVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	662477	0.01	FPC	AABTV4271B
226	IN301524	30056798	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	SWEDEN	INSEFP111217	6280390	0.06	FPC	AACAA2037N
227	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	939864	0.01	FPC	AACAB3953A
228	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2769852	0.03	FPC	AACAD8990P

229	IN300142	10790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF		INGEFP114122	500621	0.00	FPC	AACAE1964E
230	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	300212	0.00	FPC	AACAH5062N
231	IN301524	30059774	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		INIRFP062722	825734	0.01	FPC	AACAI2322L
232	IN300167	10158963	CANADA LIFE EMERGING MARKETS CONCENTRATED EQUITY FUND	255 Dufferin Avenue London ONTARIO		INCAFP064919	2235008	0.02	FPC	AACAL0910D
233	IN300054	10108430	WS WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	3rd floor Central Square 29 Wellington Street Leeds		INUKFP064119	3877571	0.04	FPC	AACAL1020G
234	IN300054	10115866	WS WALES PP EMERGING MARKETS EQUITY FUND	2nd Floor 20-22 Bedford Row Holborn London London		INUKFP064821	614844	0.01	FPC	AACAL9041K
235	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	335662	0.00	FPC	AACAR5281P
236	IN300142	10702614	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45 J00961-0016	4-Jan MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108916	955000	0.01	FPC	AACAT1884G
237	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	1893046	0.02	FPC	AACAT2159G
238	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EFFAF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP089122	97547	0.00	FPC	AACAU0671J
239	IN300054	10114380	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN		INIRFP047021	432167	0.00	FPC	AACAU0811C
240	IN300054	10114371	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN		INIRFP046921	23195	0.00	FPC	AACAU0812B
241	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	695746	0.01	FPC	AACAU1204D
242	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	291303	0.00	FPC	AACAU1205C
243	IN300054	10121924	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	2nd FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN		INIRFP060122	83868	0.00	FPC	AACAU3175F
244	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	8781	0.00	FPC	AACAU3594Q

245	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		INGEFP119122	121179	0.00	FPC	AACAU4452D
246	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen		INGEFP124922	44673	0.00	FPC	AACAU4562G
247	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL		INCHFP030623	242045	0.00	FPC	AACAU6134A
248	IN300054	10126910	UBS MSCI AC ASIA (EX JAPAN) SELECTION UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin 2		INIRFP037323	6394	0.00	FPC	AACAU6446P
249	IN301524	30061306	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	1 Aeschenvorstadt Basel		INCHFP043024	253219	0.00	FPC	AACAU7390N
250	IN300142	10735981	AMUNDI FUNDS ASIA EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFP208915	778195	0.01	FPC	AACCC5711D
251	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	586440	0.01	FPC	AACCD1506B
252	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	6290245	0.06	FPC	AACCD1644G
253	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	33296	0.00	FPC	AACCD4116H
254	IN300054	10131608	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	HAMILTON CENTRE RODNEY WAY CHELMSFORD ENGLAND	UNITED KINGDOM	INUKFP145615	219278	0.00	FPC	AACCF5414A
255	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	100637	0.00	FPC	AACCF6254C
256	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	UNITED KINGDOM	INUKFP185215	636869	0.01	FPC	AACCF6884G
257	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	INUSFP044717	28137	0.00	FPC	AACCG9673N
258	IN300054	10062320	HEPTAGON FUND ICAV/DRIEHAUS EMERGING MARKETS EQUITY FUND	3rd Floor Waterways House Grand Canal Quay Dublin	IRELAND	INIRFP065815	3373283	0.03	FPC	AACCH8594B
259	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	SANNE House Bank Street TwentyEight Cybercity Ebene		INMUFP025720	14746	0.00	FPC	AACCI2611J
260	IN300054	10104390	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	49 AVENUE J F KENNEDY L 1855	LUXEMBOURG	INLUFP241715	9334	0.00	FPC	AACCI4364C
261	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	1126742	0.01	FPC	AACCI5037L

262	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	LUXEMBOURG	INLUF071917	151309	0.00	FPC	AACCI6929F
263	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1222393	0.01	FPC	AACCI7452D
264	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP002923	501919	0.00	FPC	AACCI8527R
265	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	557118	0.01	FPC	AACCI8527R
266	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	173245	0.00	FPC	AACCK6442R
267	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	26241915	0.25	FPC	AACCN1454E
268	IN300054	10130007	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4		INIRFP069624	392854	0.00	FPC	AACCN6365N
269	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	98908	0.00	FPC	AACCO1834F
270	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUFP067016	38888	0.00	FPC	AACCP9387L
271	IN300054	10108489	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI		INUSFP057019	530521	0.01	FPC	AACCT2944B
272	IN300167	10187975	ALLIANCE WITAN PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP123325	3492458	0.03	FPC	AACCT4624N
273	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	106651	0.00	FPC	AACCU1570G
274	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	4759619	0.05	FPC	AACCV3136B
275	IN303438	10010042	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	INAUFP066416	24077368	0.23	FPC	AACTA7181L
276	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	856725	0.01	FPC	AACTB5009N
277	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	ATTN- WEWORK/GOLDMAN SACHS 1010 RUE SAINTE CATHERINE OUEST SUITE 200 MONTREAL QUEBEC	CANADA	INCAFP321716	201183	0.00	FPC	AACTB9773F

278	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin		INIRFP248517	96167	0.00	FPC	AACTC1428Q
279	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	122373	0.00	FPC	AACTC2857R
280	IN300142	10775707	C&S GLOBAL LISTED INFRASTRUCTURE FUND	c/o Global Funds Trust Co PO Box 309 Ugland House Cayman Islands Cayman Islands		INCYFP085320	1697011	0.02	FPC	AACTC7565Q
281	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	8-Dec Harumi 1-Chome Chuo-ku Tokyo		INJPFP032721	269446	0.00	FPC	AACTC8656J
282	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO		INCAFP043321	30498	0.00	FPC	AACTC8717C
283	IN300054	10078369	DRIEHAUS EMERGING MARKETS GROWTH CIT	201 17th Street NW Suite 1000 Atlanta GA		INUSFP064514	6743432	0.06	FPC	AACTD0983B
284	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP134715	24039	0.00	FPC	AACTD3777D
285	IN300054	10095060	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	INAUFP196217	8845526	0.08	FPC	AACTG7086J
286	IN300142	10754673	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP076517	185057318	1.75	FPC	AACTG7123N
287	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	1038151	0.01	FPC	AACTG7732P
288	IN300167	10176941	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNER S INTERNATIONAL OPPORTUNITIES FUND	200 WEST STREET NEW YORK NY 36TH FLOOR	UNITED STATES OF AMERICA	INUSFP122817	367526181	3.48	FPC	AACTG8385J
289	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore		INSGFP111922	383379	0.00	FPC	AACTI0941A
290	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	580311	0.01	FPC	AACTI0942D
291	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		INSGFP049123	741351	0.01	FPC	AACTI2159N
292	IN300142	10816218	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN		INCYFP058625	1225711	0.01	FPC	AACTI4589C
293	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJPFP105916	97616	0.00	FPC	AACTJ4439N

294	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF106116	69203	0.00	FPC	AACTJ4441L
295	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF188216	280000	0.00	FPC	AACTJ4463C
296	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	306072	0.00	FPC	AACTJ5351R
297	IN300142	10818027	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	109267	0.00	FPC	AACTJ5720C
298	IN300142	10818035	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	87478	0.00	FPC	AACTJ5721D
299	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF008217	118113	0.00	FPC	AACTJ6232B
300	IN300167	10146567	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP251617	6394268	0.06	FPC	AACTJ7720L
301	IN300142	10819474	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	153156	0.00	FPC	AACTJ9488P
302	IN300054	10112639	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London		INUKFP008121	1867897	0.02	FPC	AACTL0488K
303	IN300054	10118522	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	30 HUDSON STREET JERSEY CITY New Jersey		INUSFP012922	33467	0.00	FPC	AACTL1844K
304	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	137879	0.00	FPC	AACTL2034R
305	IN300142	10700752	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF048014	1088412	0.01	FPC	AACTM6379E
306	IN300142	10702444	MANULIFE ASIA PACIFIC MID & SMALL CAP FUND	6F NO 89 SUNGREN ROAD TAIPEI 11073 TAIWAN ROC	TAIWAN	INTWFP165116	229000	0.00	FPC	AACTM6688G
307	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	3245751	0.03	FPC	AACTM8833H
308	IN303438	10009884	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF020815	10	0.00	FPC	AACTM9154F
309	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	704471	0.01	FPC	AACTN1582G
310	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	250904	0.00	FPC	AACTN1583H
311	IN300054	10089090	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLPF023716	1707171	0.02	FPC	AACTN3056H

312	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	270000	0.00 FPC	AACTN3121H
313	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	270000	0.00 FPC	AACTN3122E
314	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039116	82936	0.00 FPC	AACTN3570A
315	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF039016	136036	0.00 FPC	AACTN3571B
316	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF073916	279540	0.00 FPC	AACTN3918N
317	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF074016	312278	0.00 FPC	AACTN3919P
318	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	818210	0.01 FPC	AACTN6352N
319	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF253915	114734	0.00 FPC	AACTP9423C
320	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF253815	135194	0.00 FPC	AACTP9424F
321	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256915	230516	0.00 FPC	AACTP9439L
322	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF256815	192504	0.00 FPC	AACTP9440P
323	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240615	161085	0.00 FPC	AACTP9447L
324	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF240515	203452	0.00 FPC	AACTP9451E
325	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF263115	205219	0.00 FPC	AACTP9475E
326	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF263215	162360	0.00 FPC	AACTP9476H
327	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF261215	4341	0.00 FPC	AACTP9558L

328	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	JAPAN	INJFPF266615	4700	0.00	FPC	AACTP9559M
329	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	1188475	0.01	FPC	AACTP9572E
330	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	1213405	0.01	FPC	AACTP9573F
331	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	5659247	0.05	FPC	AACTR8011Q
332	IN300167	10089057	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	LUXEMBOURG	INLUF170216	314695	0.00	FPC	AACTS7306K
333	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	10979	0.00	FPC	AACTT0070D
334	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	78938	0.00	FPC	AACTT0516G
335	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN JAPAN	INJFPF023915	1135249	0.01	FPC	AACTT0959K
336	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo		INJFPF022823	226490	0.00	FPC	AACTT0961D
337	IN301799	10091702	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED INDEX POOL	13 347 KENT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	215087	0.00	FPC	AACTT1099C
338	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	23430	0.00	FPC	AACTT2022K
339	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN	INJFPF022715	522814	0.00	FPC	AACTT3932G
340	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	INJFPF022415	1196617	0.01	FPC	AACTT3933H
341	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	45120	0.00	FPC	AACTT4060D
342	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN JAPAN	INJFPF021315	3438971	0.03	FPC	AACTT4167H
343	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579	JAPAN JAPAN	INJFPF023215	1009126	0.01	FPC	AACTT4168J

344	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN	INJFPF022915	2320419	0.02	FPC	AACTT4169K
345	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK UNITED STATES OF AMERICA	INUSFP163115	27446	0.00	FPC	AACTT5549D
346	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	173824	0.00	FPC	AACTT6675L
347	IN300142	10748747	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021579	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN JAPAN	INJFPF045016	20970	0.00	FPC	AACTT7453Q
348	IN300054	10092088	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-Dec Harumi 1-Chome Chuo-ku Tokyo JAPAN	INJFPF264616	631201	0.01	FPC	AACTT8681L
349	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC AUSTRALIA	INAUFP243315	130444	0.00	FPC	AACTV0827C
350	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong HONG KONG	INHKFP004017	86612	0.00	FPC	AACTV3427G
351	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA AUSTRIA	INASFP166617	167180	0.00	FPC	AACTV4549H
352	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP014619	545543	0.01	FPC	AACTV8876B
353	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	INUSFP022719	3402525	0.03	FPC	AACTV9551H
354	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	S Dronning Eufemias gate 30 Oslo	INNOFP016720	374257	0.00	FPC	AACTV9907D
355	IN303438	10014685	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut UNITED STATES OF AMERICA	INUSFP017314	9118183	0.09	FPC	AADAA5720D
356	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf GERMANY	INGEFP109816	163399	0.00	FPC	AADAA9217D
357	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA UNITED STATES OF AMERICA	INUSFP043916	507997	0.00	FPC	AADAB2319R
358	IN300167	10185137	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	INIRFP038125	5116	0.00	FPC	AADAU2889F
359	IN300142	10823382	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	INGEFP125825	52632	0.00	FPC	AADAU5720D
360	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC CANADA	INCAFP168316	910751	0.01	FPC	AADCC1811B

361	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF261515	8754345	0.08 FPC	AADCC4559J
362	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF235115	2630453	0.02 FPC	AADCC4883F
363	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	21412	0.00 FPC	AADCF3379B
364	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	210312	0.00 FPC	AADCF4604P
365	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	2981052	0.03 FPC	AADCF7289G
366	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP257016	2043307	0.02 FPC	AADCI3483P
367	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP258116	2044776	0.02 FPC	AADCI3487K
368	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's- GRAVENHAGE	NETHERLANDS	INNLF098217	296401	0.00 FPC	AADCI5416Q
369	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073315	1965401	0.02 FPC	AADCI7835H
370	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	7478514	0.07 FPC	AADCI7836E
371	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	71092	0.00 FPC	AADCL1826B
372	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	1759569	0.02 FPC	AADCL6743P
373	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		INSGFP114222	16429	0.00 FPC	AADCP4728N
374	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP018223	13493	0.00 FPC	AADCP4728N
375	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	230828	0.00 FPC	AADCP6330N
376	IN300167	10044996	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEME NT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP312316	703258	0.01 FPC	AADCR9304C
377	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	2983957	0.03 FPC	AADCT1007C

378	IN303438	10008033	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	THE OLD SCHOOLS TRINITY LANE CAMBRIDGE	UNITED KINGDOM	INUKFP315416	7543930	0.07 FPC	AADCT1186G
379	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	589291	0.01 FPC	AADCT8041L
380	IN301524	30026685	VITRUVIUS ASIAN EQUITY	2 rue d'Alsace NA	LUXEMBOURG	INLUF0132215	2707835	0.03 FPC	AADCW2275N
381	IN301524	30065434	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin		INIRFP054121	10331	0.00 FPC	AADCW0151A
382	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	66363	0.00 FPC	AADCW2104P
383	IN300054	10125747	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin		INIRFP009123	17160	0.00 FPC	AADCW4720B
384	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	180419	0.00 FPC	AADTA4387M
385	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	3034264	0.03 FPC	AADTA7800K
386	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	9654	0.00 FPC	AADTB0503A
387	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	192831	0.00 FPC	AADTB2792F
388	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	1263748	0.01 FPC	AADTB8741N
389	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY		INUSFP027823	457727	0.00 FPC	AADTC2810K
390	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo		INJPFP032324	118669	0.00 FPC	AADTC4669C
391	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales		INAUFP092724	120457	0.00 FPC	AADTC5413E
392	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong		INHKFP095824	86642	0.00 FPC	AADTC5446M
393	IN300142	10807869	CNS GLOBAL LISTED INFRASTRUCTURE EQUITY FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN		INCYFP096224	1524790	0.01 FPC	AADTC5476H
394	IN300142	10813783	CUSTODY BANK OF JAPAN, LTD. RE: MHTB NIFTYMIDCAP50 INDEX MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP022325	178436	0.00 FPC	AADTC6501H

395	IN303438	10030629	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INJFPF118925	42440	0.00	FPC	AADTC8082B
396	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	28016	0.00	FPC	AADTD7668L
397	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	159249	0.00	FPC	AADTD8454E
398	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	29085	0.00	FPC	AADTG4990L
399	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	249261	0.00	FPC	AADTI8917E
400	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	53749	0.00	FPC	AADTN9376P
401	IN300167	10141909	PIER 21 GLOBAL EMERGING MARKETS POOL	1751 RICHARDSON ST STE 2 200 MONTREAL QUEBEC	CANADA	INCAFP084417	30884525	0.29	FPC	AADTP1526B
402	IN300167	10143280	RUSSELL INVESTMENT COMPANY MULTI-ASSET STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18th FLOOR SEATTLE WA	UNITED STATES OF AMERICA	INUSFP144317	236341	0.00	FPC	AADTR0212L
403	IN300142	10756415	REDWHEEL GLOBAL EMERGING EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171117	1562008	0.01	FPC	AADTR1524P
404	IN301524	30044828	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		INJFPF256817	120179	0.00	FPC	AADTT2084Q
405	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF000318	3151399	0.03	FPC	AADTT2119E
406	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	19075492	0.18	FPC	AADTV1640C
407	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116		INUSFP037119	267233	0.00	FPC	AAEAJ6380P
408	IN303438	10024935	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 2	40 BERNSTORFFSGADE COPENHAGEN V DK		INDNFP095822	971482	0.01	FPC	AAEAK2226M
409	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2		INIRFP098924	165111	0.00	FPC	AAEAL3542K
410	IN300054	10134016	LETKO BROSSIEAU US FUNDS LP	251 Little Falls Drive Wilmington New Castle County Delaware		INUSFP030325	225125	0.00	FPC	AAEAL6451D

411	IN300167	10086209	COHEN AND STEERS GLOBAL INFRASTRUCTURE FUND INC	SUITE 201 2405 YORK ROAD LUTHERVILLE-TIMONIUM MARYLAND UNITED STATES OF AMERICA	INUSFP208516	9238327	0.09 FPC	AAECC1624R
412	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	INUSFP024018	368392	0.00 FPC	AAECE9320Q
413	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	INCHFP091419	129406	0.00 FPC	AAECF0443R
414	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	INUKFP090420	323128	0.00 FPC	AAECH8780P
415	IN300167	10180383	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN IRELAND	INIRFP128717	1963009	0.02 FPC	AAECI4925K
416	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP254217	1704018	0.02 FPC	AAECI7286H
417	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	INIRFP038318	9538696	0.09 FPC	AAECI8727K
418	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	INSGFP096619	10000	0.00 FPC	AAECM3575F
419	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	INSGFP232216	346186	0.00 FPC	AAECM3575F
420	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000 AUSTRALIA	INAUFP013715	24873183	0.24 FPC	AAECN0259M
421	IN300054	10063669	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street IRELAND	INIRFP305816	33920	0.00 FPC	AAECT3455F
422	IN300054	10068195	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street IRELAND	INIRFP305916	770756	0.01 FPC	AAECT5818Q
423	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	INIRFP072617	1381432	0.01 FPC	AAECV0884E
424	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	INIRFP072917	1724023	0.02 FPC	AAECV0901E
425	IN303438	10017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA UNITED STATES OF AMERICA	INUSFP071315	492755	0.00 FPC	AAETA9134D
426	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	INUSFP027920	16497	0.00 FPC	AAETB1613L

427	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	INCAFP012322	87863	0.00	FPC	AAETB6272D
428	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	INCAFP016622	605456	0.01	FPC	AAETB6387M
429	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	INUKFP026922	727403	0.01	FPC	AAETB6588J
430	IN300054	10123106	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	36 TORONTO STREET SUITE 850 TORONTO Ontario	INCAFP083522	6192538	0.06	FPC	AAETG1751G
431	IN303438	10028882	GLOBAL CORE INFRASTRUCTURE INDEX FUND	Blackrock 400 Howard Street San Francisco California	INUSFP120624	10181826	0.10	FPC	AAETG8510H
432	IN303438	10028962	GLOBAL CORE INFRASTRUCTURE INDEX NON-LENDABLE FUND E	Blackrock 400 Howard Street San Francisco California	INUSFP126424	3187954	0.03	FPC	AAETG8630Q
433	IN300054	10132795	GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	6 Adelaide Street East Suite 900 Toronto Ontario	INCAFP142424	132358	0.00	FPC	AAETG8932D
434	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	INUSFP047822	339984	0.00	FPC	AAETJ1854B
435	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	INUSFP024423	198592	0.00	FPC	AAETJ5253A
436	IN301524	30065776	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH	INCHFP023320	388129	0.00	FPC	AAETK0416C
437	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney AUSTRALIA	INAUFP156117	144245	0.00	FPC	AAETM0934D
438	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	55871	0.00	FPC	AAETM1265D
439	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	INGEFP046018	188701	0.00	FPC	AAETM2305C
440	IN300054	10122541	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	INNLPF073122	1977193	0.02	FPC	AAETN0126A
441	IN300054	10118969	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	INNLPF073022	353773	0.00	FPC	AAETN0127B
442	IN300054	10125169	NORTHERN FUNDS - MULTI-MANAGER GLOBAL LISTED INFRA STRUCTURE FUND	C/O RL&F SERVICE CORP. 920 N KING ST FL 2 WILMINGTON Delaware Delaware	INUSFP145922	1003476	0.01	FPC	AAETN1976A
443	IN300054	10136276	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON	INUKFP011723	986252	0.01	FPC	AAETN2488F

444	IN300054	10135239	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM	INNLF074125	1050687	0.01	FPC	AAETN9973H
445	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	INJPF040921	212924	0.00	FPC	AAETP7109B
446	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	INJPF041021	212924	0.00	FPC	AAETP7110L
447	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	INUKFP039622	43151	0.00	FPC	AAETT2929H
448	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo	INJPF022723	790107	0.01	FPC	AAETT6090K
449	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	INUSFP075524	2050460	0.02	FPC	AAETT9761B
450	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	INUSFP085824	8493217	0.08	FPC	AAETT9941P
451	IN303438	10030313	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	INUSFP095625	69983	0.00	FPC	AAETV6479N
452	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN IRELAND	INIRFP091217	2232332	0.02	FPC	AAFAA3922M
453	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN IRELAND	INIRFP091417	270559	0.00	FPC	AAFAA3924P
454	IN300142	20770783	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN	INCYFP080418	12238305	0.12	FPC	AAFAB6367D
455	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM SWEDEN	INSEFP253416	2410044	0.02	FPC	AAFAS4470A
456	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	INAUFP031423	44666	0.00	FPC	AAFAS6251D
457	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland	INAUFP111522	2066306	0.02	FPC	AAFAS6251D
458	IN300167	10185434	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG LUXEMBOURG	INLUF0106215	56056	0.00	FPC	AAFCC6020N
459	IN300167	10185426	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180 LUXEMBOURG	INLUF0119617	2106589	0.02	FPC	AAFCC6020N
460	IN300167	10126598	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE MAURITIUS	INMUFP101215	250000	0.00	FPC	AAFCC9596B
461	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1 IRELAND	INIRFP127115	128736	0.00	FPC	AAFGD1235L

462	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP106022	6978	0.00	FPC	AAFCF2139P
463	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	346337	0.00	FPC	AAFCG3314F
464	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	28203	0.00	FPC	AAFCH3714C
465	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	914147	0.01	FPC	AAFCH5202D
466	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		INIRFP068018	1754675	0.02	FPC	AAFCI0124F
467	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		INIRFP027019	925662	0.01	FPC	AAFCI2431M
468	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	52546	0.00	FPC	AAFCI3335Q
469	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	6217401	0.06	FPC	AAFCI3336P
470	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	30738784	0.29	FPC	AAFCI3337N
471	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	493248	0.00	FPC	AAFCI3359E
472	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	5881012	0.06	FPC	AAFCI8818L
473	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	2685674	0.03	FPC	AAFCCK1306F
474	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson's Quay Dublin Dublin		INIRFP066822	76366	0.00	FPC	AAFCLO329K
475	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP067222	175366	0.00	FPC	AAFCLO330C
476	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		INIRFP145522	41502	0.00	FPC	AAFCLO2873G
477	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	164087	0.00	FPC	AAFCM5744B
478	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	1353512	0.01	FPC	AAFCP0653C
479	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	33731	0.00	FPC	AAFCP2504A

480	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	906676	0.01	FPC	AAFCP4497C
481	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	1193425	0.01	FPC	AAFC57958B
482	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	68446	0.00	FPC	AAFCV6413L
483	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	288506	0.00	FPC	AAFCV6500N
484	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	5799519	0.05	FPC	AAFFC0559D
485	IN300142	20771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210716	5129688	0.05	FPC	AAFFC0559D
486	IN300054	10094593	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYFP133417	10189704	0.10	FPC	AAFO2956A
487	IN301799	10083085	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	221103	0.00	FPC	AAFTA2347F
488	IN300167	10184152	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND		INUKFP143124	6076627	0.06	FPC	AAFTB7215B
489	IN300054	10134627	GQG PARTNERS INTERNATIONAL EQUITY CIT	6725 Via Austi Parkway Suite 260 Las Vegas Nevada		INUSFP053825	41454208	0.39	FPC	AAFTG0395K
490	IN300054	10134717	GQG PARTNERS EMERGING MARKETS EQUITY CIT	6725 Via Austi Parkway Suite 260 Las Vegas Nevada		INUSFP056325	12499635	0.12	FPC	AAFTG0440H
491	IN300142	10820343	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO		INCAFP092225	28168	0.00	FPC	AAFTG1389R
492	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	60181	0.00	FPC	AAFTM3058D
493	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	119882	0.00	FPC	AAFTM5393M
494	IN301799	10090373	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS GLOBAL SHARES FUND	Level 9 34 Shortland Street Auckland Auckland		INNZFP088622	448728	0.00	FPC	AAFTP1186M
495	IN300142	10789289	POPLAR TREE FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN		INCYFP090522	856464	0.01	FPC	AAFTP1237R

496	IN300054	10125802	PROVIDENCE ST. JOSEPH HEALTH INVESTMENT TRUST FOR THE PROVIDENCE ST. JOSEPH HEALTH LONG TERM PORTFOLIO	1313 N. Market Street Suite 5300 Wilmington Delaware	INUSFP008623	92526	0.00	FPC	AAFTP3417K
497	IN300054	10130031	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	6725 Via Austi Parkway Suite 260 Las Vegas Nevada	INUSFP070924	875126	0.01	FPC	AAFTP8453R
498	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD NETHERLANDS	INNLP235716	16580	0.00	FPC	AAFTS7395R
499	IN300142	10797950	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	INCHFP061523	34030	0.00	FPC	AAGAC4228H
500	IN300142	10775803	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS	INFRFP082520	1522780	0.01	FPC	AAGAG5862M
501	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG LUXEMBOURG	INLUF160917	1718403	0.02	FPC	AAGCA5013Q
502	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	INUSFP080421	250055	0.00	FPC	AAGCE7053A
503	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	INIRFP088321	203373	0.00	FPC	AAGCE7671Q
504	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	INIRFP106324	2392	0.00	FPC	AAGCF0840E
505	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	INIRFP106424	3286	0.00	FPC	AAGCF0841F
506	IN300054	10094796	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	450 East Las Olas Boulevard Suite 750 Fort Lauderdale Florida UNITED STATES OF AMERICA	INUSFP104617	35592357	0.34	FPC	AAGCG8733R
507	IN300054	10095800	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Second floor 5 Earlsfort Terrace Dublin IRELAND	INIRFP226617	17104215	0.16	FPC	AAGCG9203L
508	IN300142	10785116	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	INIRFP031022	31559	0.00	FPC	AAGCH2130M
509	IN300142	10785108	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	INIRFP030922	30420	0.00	FPC	AAGCH2131L
510	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	INIRFP007121	248886	0.00	FPC	AAGCI0016D
511	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	INIRFP010021	1919158	0.02	FPC	AAGCI0197M
512	IN303438	10022804	INDUSTRIENS PENSJONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	INDNFP080821	183125	0.00	FPC	AAGCI0519K

513	IN300054	10133482	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP015025	71156	0.00	FPC	AAGCJ7291K
514	IN301524	30065602	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz		INLCFP062225	24387	0.00	FPC	AAGCL3453R
515	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	88800	0.00	FPC	AAGCT1048L
516	IN300054	10095369	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	116653	0.00	FPC	AAGCT4237R
517	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	3775	0.00	FPC	AAGCT6211R
518	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	268130	0.00	FPC	AAGCV3937J
519	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	4688490	0.04	FPC	AAGFB5324G
520	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	6022266	0.06	FPC	AAGFB5324G
521	IN300054	10130912	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP011219	520586	0.00	FPC	AAGTA9833P
522	IN300054	10135845	BROOKFIELD INVESTMENT FUNDS - OAKTREE EMERGING MARKETS EQUITY FUND	c/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware		INUSFP096125	1966351	0.02	FPC	AAGTB0449L
523	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO	ONTARIO	INCAFP045920	134366	0.00	FPC	AAGTM0716P
524	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	38795	0.00	FPC	AAGTM2757G
525	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		INIRFP060519	87319	0.00	FPC	AAGTM2759J
526	IN300054	10120892	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE CLIMATE TRANSITION LISTED INFRASTRUCTURE UCITS CCF	6th Floor 2 Grand Canal Square Dublin Dublin 2		INIRFP061419	921892	0.01	FPC	AAGTM2760D
527	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	3983	0.00	FPC	AAGTM9660E
528	IN300142	10814108	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY		INUSFP025125	312815	0.00	FPC	AAGTP0729B
529	IN300054	10135378	PROVIDENCE HEALTH & SERVICES CASH BALANCE RETIREMENT PLAN TRUST	1801 LIND AVENUE SOUTHWEST SUITE 9016 Renton Washington		INUSFP078825	122862	0.00	FPC	AAGTP2582E
530	IN301799	10092037	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland		INNZFP081725	124040	0.00	FPC	AAGTP2694B

531	IN300054	10018846	STICHTING PENSIOENFONDS VERVOER	Europaweg 27 Groningen	NETHERLANDS	INNLF121415	3812204	0.04 FPC	AAGTS2308M
532	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	408304	0.00 FPC	AAGTS4583E
533	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	4800436	0.05 FPC	AAGTS8000A
534	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	10638523	0.10 FPC	AAGTS8001B
535	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	26512	0.00 FPC	AAHAN0641E
536	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	125549	0.00 FPC	AAHCB0460F
537	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFF070017	103040	0.00 FPC	AAHCB0619G
538	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	46737	0.00 FPC	AAHCB6140L
539	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1		INIRFP004824	20801	0.00 FPC	AAHCE9641F
540	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP093524	3384219	0.03 FPC	AAHCG4853B
541	IN300142	10812967	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London		INUKFP015125	139444	0.00 FPC	AAHCH7407C
542	IN300142	10812959	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN G MARKETS EQUITY INDEX FUND	8 Canada Square London London		INUKFP015225	214331	0.00 FPC	AAHCH7408P
543	IN300142	20773291	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY		INUSFP005621	21528	0.00 FPC	AAHCN4045J
544	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	128276	0.00 FPC	AAHCP1088M
545	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	317881	0.00 FPC	AAHCV3894R
546	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	62326	0.00 FPC	AAHCV9696F
547	IN301524	30066079	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	923047	0.01 FPC	AAHTA3329F

548	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1683398	0.02	FPC	AAHTA5157H
549	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	115370	0.00	FPC	AAHTA6005C
550	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER		INLUF0110822	169881	0.00	FPC	AAIAD8513C
551	IN300054	10124168	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG		INLUF0116822	34493	0.00	FPC	AAIAD8514F
552	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	4155395	0.04	FPC	AAICB3737G
553	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	442614	0.00	FPC	AAICB3737G
554	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	21700	0.00	FPC	AAICC9114G
555	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	659903	0.01	FPC	AAICD6956H
556	IN300142	10814340	EMERGING MARKETS EQUITY FOCUS PORTFOLIO	60 STATE STREET BOSTON MASSACHUSETTS		INUSFP144824	157943	0.00	FPC	AAICE5801G
557	IN301799	10091751	ECHQUIER INDIA	60 AVENUE JF KENNEDY Luxembourg		INLUF047425	248000	0.00	FPC	AAICE8589M
558	IN300167	10185506	EMERGING MARKETS EQUITY ACTIVE ETF	RUSSELL INVESTMENTS 1301 2ND AVENUE 18TH FLR SEATTLE WASHINGTON		INUSFP052225	81324	0.00	FPC	AAICE8946J
559	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	3876650	0.04	FPC	AAICR0676E
560	IN300142	10754995	REDWHEEL FUNDS - REDWHEEL GLOBAL EMERGING MARKETS FUND	80 ROUTE D ESCH L 1470 LUXEMBOURG	LUXEMBOURG	INLUF069117	6660518	0.06	FPC	AAICR2734F
561	IN300142	10785526	REDWHEEL EMERGING MARKETS EQUITY MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET BOX 309 GRAND CAYMAN	CAYMAN ISLANDS	INCYFP196317	11182619	0.11	FPC	AAICR3746D
562	IN300054	10112420	NT EMERGING MARKETS CLIMATE EQUITY FUND	George?s Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	131688	0.00	FPC	AAICT3359E
563	IN300054	10115874	TM REDWHEEL GLOBAL EMERGING MARKETS FUND	Exchange Building St John?s Street Chichester West Sussex		INUKFP065021	1669336	0.02	FPC	AAICT8299D
564	IN300167	10188880	IMCO EMERGING MARKETS PUBLIC EQUITY LP - MACKENZIE INVESTMENTS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP002426	1528657	0.01	FPC	AAIFI7989N

565	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	INCAFP041521	52111	0.00	FPC	AAIFI7989N
566	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo	INJPFP115222	129753	0.00	FPC	AAITM2000J
567	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	INUSFP080019	117008	0.00	FPC	AAITS4531Q
568	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA UNITED STATES OF AMERICA	INUSFP200617	3152609	0.03	FPC	AAITS7338F
569	IN303438	10027912	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	Lyoner Strasse 13 Frankfurt Frankfurt	INGEFP037024	155639	0.00	FPC	AAJAD6882D
570	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP082720	1900889	0.02	FPC	AAJCD0004F
571	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP017622	1208596	0.01	FPC	AAJCD1010H
572	IN300142	10816656	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO N MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI INDIA	INLUFF090222	310000	0.00	FPC	AAJCD4728L
573	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP103222	217916	0.00	FPC	AAJCD5348J
574	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	INSGFP041919	342475	0.00	FPC	AAJCM3008N
575	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE SINGAPORE	INSGFP163017	250602	0.00	FPC	AAJCM3008N
576	IN300054	10128436	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	MAS Building 10 Shenton Way	INSGFP024024	1187431	0.01	FPC	AAJCM3008N
577	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING SINGAPORE	INSGFP239416	16368236	0.16	FPC	AAJCM3008N
578	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	INIRFP033015	698544	0.01	FPC	AAJCM5945N
579	IN300054	10118024	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	INIRFP001222	15769	0.00	FPC	AAJCT1105H
580	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP111222	29783	0.00	FPC	AAJCV0006B
581	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	INUSFP008923	144819	0.00	FPC	AAJCV2350G

582	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	INUSFP019322	33366	0.00	FPC	AAJTA0542Q
583	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	INUKFP148623	148754	0.00	FPC	AAJTA7328N
584	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	INJPFP005024	18182	0.00	FPC	AAJTM1070D
585	IN303438	10029720	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039131	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo	INJPFP032125	823880	0.01	FPC	AAJTM9904G
586	IN301799	10091454	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	INGEFP122524	345365	0.00	FPC	AAKAD3096L
587	IN303438	10029914	DEKA INVESTMENT GMBH RE DEKA MSCI EMERGING MARKETS UCITS ETF	13 Lyoner Strasse Frankfurt	INGEFP041925	221958	0.00	FPC	AAKAD8817F
588	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	INUKFP012622	862513	0.01	FPC	AAKAP1414E
589	IN303438	10024412	BLACKROCK FUNDS ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	INIRFP036622	101508	0.00	FPC	AAKCB6365N
590	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	INIRFP036522	336160	0.00	FPC	AAKCB6366R
591	IN300054	10122592	COHEN & STEERS REAL ASSETS FUND, INC.	1166 Avenue of the Americas NEW YORK NEW YORK	INUSFP074722	1500193	0.01	FPC	AAKCC3787F
592	IN300054	10122728	COHEN & STEERS SICAV - GLOBAL LISTED INFRASTRUCTURE FUND	49 AVENUE J.F KENNEDY Luxembourg	INLUF080622	2759593	0.03	FPC	AAKCC4350J
593	IN303622	10072372	CRAFT EMERGING MARKET FUND PCC-CITADEL CAPITAL FUND	ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE EBENE	INMUFP009723	10000	0.00	FPC	AAKCC8674P
594	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INMUFP025824	9529	0.00	FPC	AAKCD7324B
595	IN300142	10815893	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	INLUF029924	75000	0.00	FPC	AAKCD7705N
596	IN300054	10126311	GQG PARTNERS INTERNATIONAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	C/o Capitol Services Inc. 108 LAKELAND AVENUE KENT COUNTY Dover Delaware	INUSFP022123	35049593	0.33	FPC	AAKCG3684M
597	IN301348	20376390	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNITIES FUND	TRIPRO ADMINISTRATORS LTD Level 5 Maeva Tower BANK STREET CYBERCITY Ebene Mauritius	INMUFP056623	5500	0.00	FPC	AAKCK5301P
598	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2 IRELAND	INIRFP035316	1191549	0.01	FPC	AAKCM2167K

599	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	174884	0.00	FPC	AAKCM6601L
600	IN300054	10127958	PENSIOENFONDS METAAL OFP	Ravenstein Galerij 4/ Box 7 Brussel		INBEFP006524	2070954	0.02	FPC	AAKCP6475F
601	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	78998	0.00	FPC	AAKCR3582R
602	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		INJPFP064325	11163	0.00	FPC	AAKTM1750H
603	IN301799	10091841	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland		INNZFP070925	168816	0.00	FPC	AAKTM2294A
604	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	20202	0.00	FPC	AAKTS1887K
605	IN300142	10816517	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia		INGEFP056225	179712	0.00	FPC	AALAD0189P
606	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF0142522	12380	0.00	FPC	AALCB3048D
607	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg		INLUF057423	1155135	0.01	FPC	AALCB9631J
608	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	101160	0.00	FPC	AALCD1256D
609	IN301524	30065137	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman		INCYFP046225	737906	0.01	FPC	AALCG9957C
610	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V		INDNFP084224	691023	0.01	FPC	AALCK2156R
611	IN300054	10129461	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland		INIRFP053024	61871	0.00	FPC	AALCT0240P
612	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon		INUKFP076024	202160	0.00	FPC	AALCT1582G
613	IN300167	10186572	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA		INUSFP090425	110768	0.00	FPC	AALCV3465G
614	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	291891	0.00	FPC	AALTA5043N
615	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge		INCHFP061423	162716	0.00	FPC	AAMAP4936D

616	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	INUSFP067323	87078	0.00	FPC	AAMAP6377N
617	IN303438	10028464	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	INIRFP077224	23537	0.00	FPC	AAMCB7831M
618	IN301799	10091399	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland	INIRFP106824	4169	0.00	FPC	AAMCB9294N
619	IN300054	10131464	COHEN & STEERS CAPITAL MANAGEMENT, INC.	1166 Avenue of the Americas NEW YORK NEW YORK	INUSFP103624	11086	0.00	FPC	AAMCC1321K
620	IN301524	30064722	CANDORIS ICAV - LETKO BROUSSEAU GLOBAL EMERGING MARKETS EQUITY FUND	35 Shelbourne Road Ballsbridge Dublin	INIRFP020325	468300	0.00	FPC	AAMCC4587D
621	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	INNLP083122	1092462	0.01	FPC	AANAA9746R
622	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG	INLUF060020	272168	0.00	FPC	AANCM1769N
623	IN300054	10088843	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	UNITED STATES OF AMERICA INUSFP229415	10814	0.00	FPC	AAOCA0364Q
624	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA INHFKP000924	22319	0.00	FPC	AAOCP2442G
625	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong	INHFKP123924	481661	0.00	FPC	AAOCP2442G
626	IN300142	10816267	REDWHEEL FUNDS - REDWHEEL EMERGING MARKETS EX CHINA FUND	80 route d'Esch Luxembourg Luxembourg	INLUF055825	697658	0.01	FPC	AAOCR6811M
627	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG INLUF015717	2519125	0.02	FPC	AAPCA2031B
628	IN300167	10188390	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACWI GROWTH EU CTB INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA INIRFP126725	53877	0.00	FPC	AAPCR3224D
629	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	INAUFP059219	8777254	0.08	FPC	AAPCS7261M
630	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA INUSFP143615	749882	0.01	FPC	AAPTS4453E
631	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA INSKFP167815	600000	0.01	FPC	AAPTS4981F
632	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA INUSFP143515	99274	0.00	FPC	AAPTS5976G

633	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	27106	0.00	FPC	AAPTS8365R
634	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	38597	0.00	FPC	AAPTS9525B
635	IN303438	10026924	AQR INNOVATION FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		INUSFP059423	27746	0.00	FPC	AAQAA4014K
636	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		INCHFP066723	105174	0.00	FPC	AAQAA6812K
637	IN300142	10757619	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUF224917	32387	0.00	FPC	AAQCA0561K
638	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	163421	0.00	FPC	AAQTS5025D
639	IN300054	10129822	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	33 Sir John Rogerson's Quay Dublin		INIRFP061724	19899	0.00	FPC	AARAA9104B
640	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	293262	0.00	FPC	AARAS8681F
641	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF026119	27500	0.00	FPC	AARCA9735C
642	IN300054	10112403	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware		INUSFP097920	773842	0.01	FPC	AARFD8833D
643	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FRET ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP068817	40050	0.00	FPC	AARTS8477J
644	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO-LENDING QIB FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	68009	0.00	FPC	AARTS8953P
645	IN301524	30063369	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3	1209 Orange Street Wilmington Delaware		INUSFP088424	3409048	0.03	FPC	AASAA8295J
646	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	463736	0.00	FPC	AASCA5324Q
647	IN300054	10108091	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	197556	0.00	FPC	AASCA5325R
648	IN300142	10774126	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF073520	505028	0.00	FPC	AASCA6349M
649	IN300167	10182376	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON		INUKFP104224	505056	0.00	FPC	AASCM5301P
650	IN300054	10132787	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP143424	45895	0.00	FPC	AATAA0449B

651	IN300142	10813404	AMUNDI AMBITION NET ZERO CARBONE	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP015825	229356	0.00	FPC	AATAA3423F
652	IN301524	30065081	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna		INASFP037225	82490	0.00	FPC	AATAA6710F
653	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051120	667565	0.01	FPC	AATCA5343G
654	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK ETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	2928057	0.03	FPC	AATCA5344B
655	IN300167	10186564	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP089325	143802	0.00	FPC	AATCM7493H
656	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	UNITED STATES OF AMERICA	INUSFP157117	2867486	0.03	FPC	AATTS4524L
657	IN300142	10817122	AMUNDI EQUILIBRE CLIMAT	91-93 BOULEVARD PASTEUR PARIS PARIS		INFRFP061325	960197	0.01	FPC	AAUAA0467E
658	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	663987	0.01	FPC	AAUAS9890B
659	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	92676	0.00	FPC	AAUCS5397M
660	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	315814	0.00	FPC	AAUCS9505M
661	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	48544	0.00	FPC	AAUCS9525R
662	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	157314	0.00	FPC	AAUCS9528C
663	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJPFP236617	52083	0.00	FPC	AAUTS6334H
664	IN300142	10821557	AFER GENERATION ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INFRFP114525	185730	0.00	FPC	AAVAA0689D
665	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	180288	0.00	FPC	AAVCA3596M
666	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF056721	527652	0.00	FPC	AAVCA6039K
667	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands		INNLP023619	365323	0.00	FPC	AAVCS0129E

668	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAAT 70	NETHERLANDS	INNLF0147615	6797323	0.06	FPC	AAVCS6547E
669	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0164015	357125	0.00	FPC	AAVCS9500K
670	IN300167	10133933	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULT I- ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP012316	458055	0.00	FPC	AAWCS3426K
671	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	391158	0.00	FPC	AAXCS7699K
672	IN300054	10100968	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY		INUSFP007119	341774	0.00	FPC	AAXTS0360G
673	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	29172	0.00	FPC	AAXTS6186L
674	IN300054	10134346	DRIEHAUS EMERGING MARKETS EX-CHINA EQUITY FUND, L. P.	c/o Corporation Service Company 251 Little Falls Drive Suite 400 Wilmington Delaware		INUSFP045325	1486127	0.01	FPC	AAYFD0903F
675	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	385711	0.00	FPC	AAYS7736D
676	IN301524	30054114	SUN LIFE REAL ASSETS PRIVATE POOL	Suite 3300 1 York Street Toronto ON		INCAFP098821	1221977	0.01	FPC	AAYS8767N
677	IN303438	10026965	AQR UCITS FUNDS - AQR EMERGING EQUITY EXTENSION UC ITS FUND	4th Floor K2 Forte 2-2a Rue Albert Borschette Luxembourg		INLUF063423	6479087	0.06	FPC	AAZCA5811D
678	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUF022520	9170	0.00	FPC	AAZTS3290F
679	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	1622239	0.02	FPC	AAZTS3720Q
680	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP025724	34724	0.00	FPC	ABACA3927C
681	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U CITS ETF	1 Georges Quay Plaza Georges Quay Dublin		INIRFP033124	143865	0.00	FPC	ABACA5337N
682	IN300142	10774142	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF COHEN & STEERS GLOBAL LISTED INFRASTRUCTURE FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP074320	4487005	0.04	FPC	ABATS3400K
683	IN300142	10774167	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF COHEN & STEERS REAL ASSETS MULTI-STRATEGY FUND	1 Freedom Valley Drive Oaks Pennsylvania		INUSFP074520	127825	0.00	FPC	ABATS3401J
684	IN300054	10130533	ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED	LEVEL 25 91 KING WILLIAM STREET ADELAIDE South Australia		INAUF089424	3576353	0.03	FPC	ABBCA2318J

685	IN303622	10109615	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI	INUEFP111724	11000	0.00	FPC	ABBCA5041L
686	IN300142	10809510	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	INLUFP116524	131151	0.00	FPC	ABBCA5724C
687	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	INLUFP116424	1092759	0.01	FPC	ABBCA5727B
688	IN300142	10809472	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	INLUFP116624	233349	0.00	FPC	ABBCA5728Q
689	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	280 Bishopsgate London	INUKFP130824	21711	0.00	FPC	ABBCA7511P
690	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	INIRFP135224	15041	0.00	FPC	ABBCA7900N
691	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	INNLP013019	632241	0.01	FPC	ABBCS3245C
692	IN303438	10029369	CARESUPER	50 South LaSalle Street Chicago Illinois	INAUF000625	4248003	0.04	FPC	ABCTS9669L
693	IN303438	10028528	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg	INLUF005921	10309	0.00	FPC	ABDCS4192G
694	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP117525	3506	0.00	FPC	ABECA1473B
695	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA	INUSFP145622	336351	0.00	FPC	ABFTS6659H
696	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	INCAFP026523	30491	0.00	FPC	ABGTS5121F
697	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg	INNLP056723	1429708	0.01	FPC	ABHTS2065F
698	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk	INNLP062024	221600	0.00	FPC	ABHTS2066G
699	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	INUSFP016424	435885	0.00	FPC	ABITS5509H
700	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	INUSFP100324	4689	0.00	FPC	ABJTS9521Q

701	IN300054	10133909	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIVES)	11 Seocho-daero 74-gil Seocho-gu Seoul	INSKFP030425	74632	0.00	FPC	ABLTS3658N
702	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	INUSFP004424	452902	0.00	FPC	ABMCS4995G
703	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	INNLP050524	162431	0.00	FPC	ABNCS4790G
704	IN300142	10808689	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	INOMFP100124	621680	0.01	FPC	ABOCS3010J
705	IN300167	10188041	SHIKHARA FUNDS - SHIKHARA INDIA VANTAGE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI INDIA	INLUFP122925	2437	0.00	FPC	ABRCS9468B
706	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM	INSEFP098422	1480218	0.01	FPC	ABVAS5969B
707	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	INNLP100522	264357	0.00	FPC	ABVAS7476F
708	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	INNLP107822	250303	0.00	FPC	ABVAS7476F
709	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	INSEFP041324	113207	0.00	FPC	ACHAS9475R
710	IN301524	30063205	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich	INCHFP074224	97379	0.00	FPC	ACJAS3195E
711	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich	INCHFP074324	454888	0.00	FPC	ACKAS0571K
712	IN300167	10184835	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	INNLP030525	738400	0.01	FPC	ACMAS8634H
TOTAL:						2129103137	20.16		

Annexure-V**VIII.(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)
Mr. Grandhi Mallikarjuna Rao	00574243	Director	17,31,330	NA
Mr. Buchisanyasi Raju Grandhi	00061686	Director	5,44,160	NA
Mr. Kiran Kumar Grandhi	00061669	Managing Director (KMP)	8,72,160	NA
Mr. Srinivas Bommidala	00061464	Director	4,51,660	NA
Mr. Prabhakara Rao Indana	03482239	Whole -Time Director (KMP)	17,000	NA
Mr. Philippe Pascal	08903236	Director	0	NA
Ms. Christelle Florence Nicole Jacquemet De Robillard	10372191	Director	0	NA
Mr. Matthieu Daubert	11373737	Director	0	NA
Mr. Alexis Benjamin Riols	10497928	Whole -Time Director	0	NA
Mr. Regis Sebastien Lacote	09135168	Director	0	NA
Ms. Bijal Tushar Ajinkya	01976832	Director	0	NA
Mr. Sadhu Ram Bansal	06471984	Director	0	NA
Dr. Mundayat Ramachandran	01573258	Director	0	NA
Dr. Emandi Sankara Rao	05184747	Director	0	NA
Mr. Subba Rao Amarthaluru	00082313	Director	0	NA

Mr. Alexandre Ziegler Guillaume Roger	09382849	Director	0	NA
Mr. Anil Chaudhry	03213517	Director	0	NA
Mr. Normand Boivin	11228805	Director	0	NA
Dr. Mathilde Lemoine	11293586	Director	0	NA
Mr. Salil Anil Gupte	08438601	Director	0	NA
Mr. Saurabh Chawla	AAGPC5387G	Chief Financial Officer (KMP)	3,30,000	NA
Mr. Venkat Ramana Tangirala	ACJPT2600E	Company Secretary & Compliance Officer (KMP)	1,100	NA