

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65110GJ1993PLC020769

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACU2414K

(ii) (a) Name of the company

AXIS BANK LIMITED

(b) Registered office address

TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE LAW GARDEN ELLI
SBRIDGE
AHMEDABAD
Gujarat
380006

(c) *e-mail ID of the company

shareholders@axisbank.com

(d) *Telephone number with STD code

02224252802

(e) Website

www.axisbank.com

(iii) Date of Incorporation

03/12/1993

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	The National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

28/07/2023

(b) Due date of AGM

31/08/2023

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AXIS ASSET MANAGEMENT CO	U65991MH2009PLC189558	Subsidiary	75
2	AXIS MUTUAL FUND TRUSTEE	U66020MH2009PLC189325	Subsidiary	75

3	AXIS FINANCE LIMITED	U65921MH1995PLC212675	Subsidiary	100
4	AXIS CAPITAL LIMITED	U51900MH2005PLC157853	Subsidiary	100
5	AXIS TRUSTEE SERVICES LIMITED	U74999MH2008PLC182264	Subsidiary	100
6	AXIS SECURITIES LIMITED	U74992MH2006PLC163204	Subsidiary	100
7	A.TREDS LIMITED	U74999MH2016PLC281452	Subsidiary	67
8	FREECHARGE PAYMENT TECHNOLOGIES LIMITED	U74140DL2015PTC275419	Subsidiary	100
9	Axis Bank UK Limited		Subsidiary	100
10	Axis Capital USA, LLC		Subsidiary	100
11	Axis Pension Fund Management Limited		Subsidiary	47.27
12	Max Life Insurance Company Limited		Associate	12.99

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	4,250,000,000	3,076,852,012	3,076,852,012	3,076,852,012
Total amount of equity shares (in Rupees)	8,500,000,000	6,153,704,024	6,153,704,024	6,153,704,024

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,250,000,000	3,076,852,012	3,076,852,012	3,076,852,012
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,500,000,000	6,153,704,024	6,153,704,024	6,153,704,024

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,894,988	3,065,852,830	6,960,847,818	6,139,495,600	6,139,495,600	0
Increase during the year	0	7,383,847	7,383,847	14,767,694	14,767,694	3,788,801,110
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	7,104,176	7,104,176	14,208,352	14,208,352	3,788,801,110
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		279,671	279,671	559,342	559,342	0
conversion from physical to demat						
Decrease during the year	279,671	0	279,671	559,342	559,342	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0

iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	279,671		279671	559,342	559,342	
conversion from physical to demat						
At the end of the year	3,615,317	3,073,236,6	3076852012	6,153,704,0	6,153,704,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE238A01034

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	362,600	1000000 and 100000000	470,600,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			470,600,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	410,600,000,000	120,000,000,000	60,000,000,000	470,600,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

1,016,646,372,596.6

(ii) Net worth of the Company

1,178,933,884,529.98

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	244,860,645	7.96	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	244,860,645	7.96	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	180,826,794	5.88	0	
	(ii) Non-resident Indian (NRI)	10,565,050	0.34	0	
	(iii) Foreign national (other than NRI)	402	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	66,404,826	2.16	0	
4.	Banks	2,685,610	0.09	0	
5.	Financial institutions	24,118,195	0.78	0	
6.	Foreign institutional investors	1,470,570,626	47.79	0	
7.	Mutual funds	709,434,695	23.06	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	41,143,562	1.34	0	
10.	Others As per Note attached	326,241,607	10.6	0	
	Total	2,831,991,367	92.04	0	0

Total number of shareholders (other than promoters)

880,895

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

880,896

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

1,504

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DODGE AND COX INTL	555 CALIFORNIA STREET 40TH FLC			97,674,150	3.17
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital			60,685,117	1.97
GOVERNMENT PENSION INVESTMENT BOARD	Bankplassen 2 P O Box 1179 Sentral			54,667,895	1.78
VANGUARD EMERGING MARKETS FUND	100 VANGUARD BOULEVARD MALDEN			31,601,155	1.03

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			29,984,015	0.97
KONTIKI MASTER FUN	P O BOX 309 UGLAND HOUSE GRA			24,079,549	0.78
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			23,275,629	0.76
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCI			20,798,878	0.68
CENTAURA INVESTME	Les Cascades Edith Cavell Street Po			19,176,611	0.62
T. ROWE PRICE INTERN	100 EAST PRATT STREET BALTIMO			17,247,597	0.56
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70			16,562,007	0.54
DODGE AND COX GLC	555 California Street 40th Floor Sa			16,230,300	0.53
FIDELITY FUNDS - SUS	2a Rue Albert Borschette Luxemboc			16,024,896	0.52
AMANSA HOLDINGS P	250 NORTH BRIDGE ROAD 12-03 R			15,946,411	0.52
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			13,669,038	0.44
EUROPACIFIC GROWT	333 SOUTH HOPE STREET LOS ANG			13,533,313	0.44
T. ROWE PRICE INTERN	100 EAST PRATT STREET BALTIMO			12,807,465	0.42
THE PRUDENTIAL ASS	THE PRUDENTIAL ASSURANCE CO			12,153,510	0.39
ISHARES MSCI INDIA E	The Corporation Trust Company 1			12,016,691	0.39
OAKMARK INTERNATI	111 SOUTH WACKER DRIVE SUITE			11,950,400	0.39
KONTIKI LONG ONLY	P O Box 309 Ugland House Grand C			11,317,883	0.37
BNP PARIBAS ARBITRA	1 RUE LAFFITTE PARIS			11,243,267	0.37
FIDELITY FUNDS - IND	2a Rue Albert Borschette Luxemboc			10,022,542	0.33
DIMENSIONAL EMERG	6300 Bee Cave Road Building One			9,710,222	0.32
RIMCO INDIA LIMITED	FIFTH FLOOR EBENE ESPLANADE 2			9,219,631	0.3

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

Details	At the beginning of the year	At the end of the year
Promoters	2	1
Members (other than promoters)	841,139	880,895
Debenture holders	650	335

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	1	0	0
B. Non-Promoter	2	7	2	9	0.02	0
(i) Non-Independent	2	0	2	0	0.02	0
(ii) Independent	0	7	0	9	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	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	2	10	2	11	0.02	0

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

15

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAKESH MAKHIJA	00117692	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
AMITABH CHAUDHRY	00531120	Managing Director	0	
KETAKI SANAT BHAGV	07367868	Director	0	
MEENA GANESH	00528252	Director	0	
GIRISH SRIKRISHNA F	02172725	Director	0	
ASHISH ARVIND KOTE	02384614	Nominee director	0	
THARAVANAT CHAND	06453310	Nominee director	50	
MAHENDRA DEV SANJ	06519869	Director	0	
PADMANABHAN GOPA	07130908	Director	0	
PARAMESWARAN PILL	07430506	Director	130	
MANOJ KUMAR KOHLI	00162071	Director	0	
SESHABHADRASRINI	07667641	Additional director	20	
RAJIV ANAND	02541753	Whole-time directo	548,569	
PUNEET MAHENDRA S	AUFPS4394G	CFO	0	
SANDEEP PODDAR	AFPPP6507B	Company Secretar	0	

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

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SRINIVASAN VISHVAN	02255828	Director	11/02/2023	Cessation
GOVINDAN VASANTH/	02230959	Nominee director	27/03/2023	Cessation
PARAMESWARAN PILL	07430506	Director	20/10/2022	Appointment
MANOJ KUMAR KOHLI	00162071	Director	17/06/2022	Appointment
SESHABHADRASRINI	07667641	Additional director	01/02/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/07/2022	936,938	89	1.74

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	12	12	100
2	17/06/2022	13	13	100
3	25/07/2022	13	13	100
4	17/08/2022	13	11	84.62
5	08/09/2022	13	13	100
6	20/10/2022	14	13	92.86
7	08/12/2022	14	13	92.86
8	23/01/2023	14	14	100
9	23/02/2023	14	14	100

C. COMMITTEE MEETINGS

Number of meetings held

85

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Committee of	27/04/2022	3	2	66.67
2	Committee of	26/05/2022	3	2	66.67
3	Committee of	20/06/2022	3	2	66.67
4	Committee of	27/07/2022	3	3	100
5	Committee of	25/08/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Committee of	23/09/2022	3	3	100
7	Committee of	17/10/2022	3	3	100
8	Committee of	26/11/2022	4	3	75
9	Committee of	22/12/2022	4	3	75
10	Committee of	25/01/2023	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/07/2023
								(Y/N/NA)
1	RAKESH MAK	9	9	100	25	25	100	Yes
2	AMITABH CH	9	9	100	46	42	91.3	Yes
3	KETAKI SANA	9	9	100	28	28	100	Yes
4	MEENA GANE	9	8	88.89	30	30	100	Yes
5	GIRISH SRIK	9	9	100	40	39	97.5	Yes
6	ASHISH ARVI	9	9	100	12	8	66.67	Yes
7	THARAVANA	9	8	88.89	29	29	100	Yes
8	MAHENDRA D	9	9	100	31	31	100	Yes
9	PADMANABH	9	9	100	18	18	100	Yes
10	PARAMESWA	4	4	100	5	5	100	Yes
11	MANOJ KUMA	8	7	87.5	7	6	85.71	Yes
12	SESHABHADI	1	1	100	3	3	100	Yes
13	RAJIV ANANE	9	9	100	23	23	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMITABH CHAUDH	MANAGING DIF	92,289,575	0	0	0	92,289,575
2	RAJIV ANAND	DEPUTY MANA	60,287,375	0	121,142,025	0	181,429,400
	Total		156,962,323	0	121,142,025	0	273,718,975

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	PUNEET MAHEND	CFO	27,095,480	0	0	0	27,095,480
2	SANDEEP PODDAI	COMPANY SEC	11,092,759	0	0	0	11,092,759
	Total		38,188,239	0	0	0	38,188,239

Number of other directors whose remuneration details to be entered

13

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAKESH MAKHIJA	CHAIRMAN	3,300,000	0	0	3,100,000	6,400,000
2	SRINIVASAN VISH	INDEPENDENT	1,555,000	0	0	2,850,000	4,405,000
3	KETAKI SANAT BH	INDEPENDENT	1,800,000	0	0	3,450,000	5,250,000
4	MEENA GANESH	INDEPENDENT	1,800,000	0	0	3,600,000	5,400,000
5	GIRISH SRIKRISHN	INDEPENDENT	1,800,000	0	0	4,800,000	6,600,000
6	GOVINDAN VASAN	PROMOTER DII	1,577,778	0	0	1,550,000	3,127,778
7	ASHISH ARVIND K	NOMINEE DIRE	1,650,000	0	0	1,575,000	3,225,000
8	THARAVANAT CHA	PROMOTER DII	1,600,000	0	0	3,500,000	5,100,000
9	MAHENDRA DEV S	INDEPENDENT	1,800,000	0	0	3,750,000	5,550,000
10	PADMANABHAN G	INDEPENDENT	1,800,000	0	0	2,550,000	4,350,000
11	PARAMESWARAN	INDEPENDENT	717,391	0	0	850,000	1,567,391
12	MANOJ KUMAR KC	INDEPENDENT	1,261,500	0	0	1,250,000	2,511,500
13	SESHABHADRASR	INDEPENDENT	262,223	0	0	400,000	662,223
	Total		20,923,892	0	0	33,225,000	54,148,892

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	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	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

K.V. S Subramanyam

Whether associate or fellow

Associate Fellow

Certificate of practice number

4815

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

Rajiv Anand
Digitally signed by Rajiv Anand
Date: 2023.09.21 19:21:23 +05'30'

DIN of the director

To be digitally signed by

SANDEEP PODDAR
Digitally signed by SANDEEP PODDAR
Date: 2023.09.21 19:03:04 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

Attach

Attach

Attach

Attach

Committee Meeting.pdf
FII Data.pdf
MGT-8_Axis Bank.pdf
Clarification.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

CLARIFICATION WITH RESPECT TO FORM MGT -7 FOR FY 2022-23

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

Break up of other shareholders

Sr. No.	Description	Shares	% Equity
1	ALTERNATIVE INVESTMENT FUND	21524680	0.70
2	CLEARING MEMBERS	913401	0.03
3	EMPLOYEE-F	0	0
4	FOREIGN BODIES-DR	986	0.00
5	FOREIGN BODIES	89250000	2.90
6	FOREIGN DIRECT INVESTMENT	74358165	2.42
7	I E P F	1093664	0.04
8	NBFC	10372	0.00
9	QUALIFIED INSTITUTIONAL BUYER	138740558	4.51
10	TRUSTS	349781	0.01
	Total	326241607	10.6

S. No	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Committee of Directors	27-04-2022	3	2	66.67
2	Committee of Directors	26-05-2022	3	2	66.67
3	Committee of Directors	20-06-2022	3	2	66.67
4	Committee of Directors	27-07-2022	3	3	100.00
5	Committee of Directors	25-08-2022	3	3	100.00
6	Committee of Directors	23-09-2022	3	3	100.00
7	Committee of Directors	17-10-2022	3	3	100.00
8	Committee of Directors	26-11-2022	4	3	75.00
9	Committee of Directors	22-12-2022	4	3	75.00
10	Committee of Directors	25-01-2023	4	4	100.00
11	Committee of Directors	21-02-2023	4	4	100.00
12	Committee of Directors	23-03-2023	4	4	100.00
1	Audit Committee of the Board	26-0-2022	3	3	100.00
2	Audit Committee of the Board	28-04-2022	3	3	100.00
3	Audit Committee of the Board	23-05-2023	3	3	100.00
4	Audit Committee of the Board	21-06-2022	3	3	100.00
5	Audit Committee of the Board	25-07-2022	3	3	100.00
6	Audit Committee of the Board	29-07-2022	3	3	100.00
7	Audit Committee of the Board	22-08-2022	3	3	100.00
8	Audit Committee of the Board	05-09-2022	3	3	100.00
9	Audit Committee of the Board	23-09-2022	3	3	100.00
10	Audit Committee of the Board	17-10-2022	3	3	100.00
11	Audit Committee of the Board	20-10-2022	3	3	100.00
12	Audit Committee of the Board	26-10-2022	4	4	100.00
13	Audit Committee of the Board	22-11-2022	4	4	100.00
14	Audit Committee of the Board	20-12-2022	4	4	100.00
15	Audit Committee of the Board	18-01-2023	4	4	100.00
16	Audit Committee of the Board	23-01-2023	4	4	100.00
17	Audit Committee of the Board	07-02-2023	4	4	100.00
18	Audit Committee of the Board	20-03-2023	4	4	100.00
1	Nomination and Remuneration Committee	25-04-2022	3	3	100.00
2	Nomination and Remuneration Committee	29-04-2022	3	3	100.00
3	Nomination and Remuneration Committee	17-06-2022	3	3	100.00
4	Nomination and Remuneration Committee	15-07-2022	3	3	100.00
5	Nomination and Remuneration Committee	26-07-2022	3	3	100.00
6	Nomination and Remuneration Committee	23-09-2022	3	3	100.00
7	Nomination and Remuneration Committee	19-10-2022	3	3	100.00
8	Nomination and Remuneration Committee	05-12-2022	4	4	100.00
9	Nomination and Remuneration Committee	22-01-2023	4	4	100.00
10	Nomination and Remuneration Committee	24-03-2023	4	4	100.00
1	Risk Management Committee	25-04-2022	4	4	100.00
2	Risk Management Committee	14-06-2022	4	4	100.00
3	Risk Management Committee	21-07-2022	4	3	75.00
4	Risk Management Committee	18-10-2022	4	4	100.00
5	Risk Management Committee	20-01-2023	5	4	80.00
1	Stakeholder Relationship Committee	26-04-2022	3	3	100.00
2	Stakeholder Relationship Committee	07-10-2022	3	3	100.00
1	Special Committee of the Board of Directors for Monitoring of Large Value Frauds	10-06-2022	5	5	100.00
2	Special Committee of the Board of Directors for Monitoring of Large Value Frauds	07-09-2022	5	5	100.00
3	Special Committee of the Board of Directors for Monitoring of Large Value Frauds	08-12-2022	5	5	100.00
4	Special Committee of the Board of Directors for Monitoring of Large Value Frauds	18-03-2023	5	5	100.00
1	Customer Service Committee	09-06-2022	4	4	100.00
2	Customer Service Committee	13-09-2022	4	4	100.00
3	Customer Service Committee	14-12-2022	5	4	80.00
4	Customer Service Committee	14-03-2023	5	5	100.00
1	Committee of Whole- Time Directors	25-04-2022	2	2	100.00
2	Committee of Whole- Time Directors	30-05-2022	2	2	100.00
3	Committee of Whole- Time Directors	17-06-2022	2	2	100.00
4	Committee of Whole- Time Directors	18-07-2022	2	2	100.00
5	Committee of Whole- Time Directors	19-08-2022	2	2	100.00
6	Committee of Whole- Time Directors	19-09-2022	2	2	100.00
7	Committee of Whole- Time Directors	19-10-2022	2	2	100.00
8	Committee of Whole- Time Directors	21-11-2022	2	2	100.00
9	Committee of Whole- Time Directors	20-12-2022	2	2	100.00
10	Committee of Whole- Time Directors	16-01-2023	2	2	100.00
11	Committee of Whole- Time Directors	10-02-2023	2	2	100.00
12	Committee of Whole- Time Directors	23-03-2023	2	2	100.00
1	Corporate Social Responsibility Committee	09-06-2022	3	3	100.00
2	Corporate Social Responsibility Committee	07-09-2022	3	3	100.00
3	Corporate Social Responsibility Committee	06-12-2022	4	4	100.00
4	Corporate Social Responsibility Committee	10-03-2023	4	4	100.00
1	Acquisition, Divestment and Mergers Committee	15-10-2022	5	5	100.00
2	Acquisition, Divestment and Mergers Committee	26-10-2022	5	5	100.00
3	Acquisition, Divestment and Mergers Committee	06-01-2023	5	4	80.00
4	Acquisition, Divestment and Mergers Committee	17-03-2023	5	4	80.00
1	IT and Digital Strategy Committee	10-06-2022	6	6	100.00
2	IT and Digital Strategy Committee	13-09-2022	6	6	100.00
3	IT and Digital Strategy Committee	13-12-2022	6	5	83.33
4	IT and Digital Strategy Committee	14-03-2023	6	6	100.00

1	Review Committee	22-09-2022	3	3	100.00
2	Review Committee	23-03-2023	3	3	100.00
1	Environmental, Social and Governance Committee	07-06-2022	4	4	100.00
2	Environmental, Social and Governance Committee	09-09-2022	4	4	100.00
3	Environmental, Social and Governance Committee	07-12-2022	5	5	100.00
4	Environmental, Social and Governance Committee	10-03-2023	5	4	80.00

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

Sr. No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	DODGE AND COX INTERNATIONAL STOCK FUND	555 CALIFORNIA STREET 40TH FLOOR SAN FRANCISCO CALIFORNIA			97674150	3.17
2	GOVERNMENT OF SINGAPORE GOVERNMENT PENSION FUND	168 Robinson Road 37-01 Capital Tower Bankplassen 2 P O Box 1179 Sentrum Oslo 0107			60685117	1.97
3	GLOBAL VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA			54667895	1.78
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA			31601155	1.03
5	KONTIKI MASTER FUND	P O BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS			29984015	0.97
6	PEOPLE'S BANK OF CHINA ISHARES CORE MSCI EMERGING MARKETS ETF	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING			24079549	0.78
7	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	400 HOWARD STREET SAN FRANCISCO CA 94105			23275629	0.76
8	T. ROWE PRICE INTERNATIONAL STOCK FUND	Les Cascades Edith Cavell Street Port Louis Mauritius			20798878	0.68
9	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	100 EAST PRATT STREET BALTIMORE MARYLAND			19176611	0.62
10	DODGE AND COX GLOBAL STOCK FUND	OUDE LINDESTRAAAT 70 555 California Street 40th Floor San Francisco California			17247597	0.56
11					16562007	0.54
12					16230300	0.53

13	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg				16024896	0.52
14	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER				15946411	0.52
15	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI				14773797	0.48
16	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MIALVERN PENNSYLVANIA				13669038	0.44
17	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA				13533313	0.44
18	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND				12807465	0.42
19	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON				12153510	0.39
20	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware				12016691	0.39
21	OAKMARK INTERNATIONAL FUND	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL				11950400	0.39
22	KONTIKI LONG ONLY MASTER FUND	PO Box 309 Ugland House Grand Cayman Grand Cayman				11317883	0.37
23	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS				11243267	0.37
24	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg				10022542	0.33
25	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA				9710222	0.32
26	RIMCO INDIA LIMITED	FIFTH FLOOR EBENE ESPLANADE 24 BANK STREET CYBERCITY EBENE MAURITIUS				9219631	0.30

27	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105				8668314	0.28
28	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT				8407649	0.27
29	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1				8263343	0.27
30	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG				7591523	0.25
31	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA				7413092	0.24
32	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105				7388845	0.24
33	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105				7347708	0.24
34	ARANDA INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard				7063794	0.23
35	DODGE AND COX WORLDWIDE FUNDS PLC - GLOBAL STOCK FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN				6906683	0.22
36	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG				6817227	0.22
37	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA				6691329	0.22
38	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG				6490973	0.21
39	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO				6454206	0.21

40	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA			6329326	0.21
41	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware			5989819	0.19
42	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA			5850891	0.19
43	LONE CYPRESS, LTD.	State Street Cayman Trust Limited P O Box 896 Suite 3307 Gardenia Court 45 Market Street Camana Bay Grand Cayman			5756964	0.19
44	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING			5549720	0.18
45	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan			5354891	0.17
46	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L LIMITED	One Coleman Street London			5341108	0.17
47	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH			5306997	0.17
48	WISHBONE FUND, LTD.	Intertrust Corporate Services Cayman Limited 190 Elgin Avenue George Town Grand Cayman			5300000	0.17
49	FIDELITY EMERGING MARKETS FUND	483 BAY STREET TORONTO ONTARIO			5194000	0.17
50	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE			5160000	0.17
51	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1			5088816	0.17
52	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			5005890	0.16
53	FIDELITY ADVISOR SERIES VIII : FIDELITY ADVISOR FO CUSED EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA			4774400	0.16

54	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	4727008	0.15
55	FIDELITY FUNDS-ASIAN EQUITY ODI AC COUNT	2a Rue Albert Borschette Luxembourg Luxembourg	4721258	0.15
56	FIDELITY FUNDS - ASIAN POOL		4686418	0.15
57	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	4660073	0.15
58	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	4633311	0.15
59	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	4624606	0.15
60	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	4594996	0.15
61	BOFA SECURITIES EUROPE SA GOVERNMENT OF SINGAPORE	51 rue La Boetie Paris	4521287	0.15
62	E	168 Robinson Road 37 01 Capital Tower	4513768	0.15
63	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	4475990	0.15
64	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED I INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA	4405500	0.14
65	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	4233778	0.14
66	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA	4127261	0.13
67	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	4115235	0.13

68	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN 77 MASSACHUSETTS AVENUE CAMBRIDGE MA	4113073	0.13
69	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	4108133	0.13
70	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIONAL EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	4000000	0.13
71	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160 615 South Dupont Highway Dover Delaware	3971450	0.13
72	LONE CASCADE, L.P.	ONE CENTRE STREET NEW YORK NY 10007 2341	3947538	0.13
73	CITY OF NEW YORK GROUP TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	3939856	0.13
74	EMERGING MARKETS EQUITY TRUST	60 VICTORIA EMBANKMENT	3896560	0.13
75	JPMORGAN INDIAN INVESTMENT TRUST PLC	2a Rue Albert Borschette Luxembourg 525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	3849690	0.13
76	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	3770598	0.12
77	ALLSPRING EMERGING MARKETS EQUITY FUND	16 BOULEVARD D'AVRANCHES L1160 400 HOWARD STREET SAN FRANCISCO CA 94105	3721923	0.12
78	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIAGNOSTICS ETF	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	3644781	0.12
79	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY		3610471	0.12
80	EMERGING MARKETS INDEX NON-LENDABLE FUND		3594652	0.12
81	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS		3554745	0.12

82	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			3505826	0.11
83	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520 SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS			3494569	0.11
84	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	2a Rue Albert Borschette Luxembourg Luxembourg			3471422	0.11
85	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	6th Floor 65 Gresham Street London London			3411402	0.11
86	LF ACCESS GLOBAL STOCK FUND	211 CORNICHE STREET PO BOX 3600			3368000	0.11
87	ABU DHABI INVESTMENT AUTHORITY - STABLE	245 Summer Street Boston Boston Massachusetts			3288143	0.11
88	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	49 AVENUE JF KENNEDY			3265345	0.11
89	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALY RESPONSIBLE UCITS ETF	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE			3218206	0.10
90	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	211 MAIN STREET SAN FRANCISCO CA			3194675	0.10
91	SCHWAB EMERGING MARKETS EQUITY ETF	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL			3156371	0.10
92	ROYAL LONDON EQUITY FUNDS ICVC	2a Rue Albert Borschette Luxembourg Luxembourg			3154226	0.10
93	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL				3081622	0.10

94	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULI FE PACIFIC ASIA EQUITY FUND EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR T . ROWE PRICE GLOBAL EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA	3071634	0.10
95	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	2996747	0.10
96	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMINGLED POOL	245 SUMMER ST BOSTON MASSACHUSETTS	2973831	0.10
97	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F I AM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS	2956400	0.10
98	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	2946577	0.10
99	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MOND RIAN INVESTMENT PARTNERS	100 WATERFRONT PLACE WEST SACRAMENTO CA	2946450	0.10
100	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	2908674	0.09
101	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	2901888	0.09
102	MTBJ400045829		2883260	0.09

103	JPMORGAN INDIA FUND KUWAIT INVESTMENT AUTHORITY FUND 222	HSBC Centre Eighteen Cybercity Ebene Mauritius	2762200	0.09
104	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	Ministries Complex Building No 3 Floor No 2	2670418	0.09
105	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	2646086	0.09
106	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	5 RUE JEAN MONNET L 2180 1209 The Corporation Trust Company Orange Street Wilmington Delaware	2626249	0.09
107	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	2542101	0.08
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	2484721	0.08
109	ELLIPSIS PARTNERS LLC IVY INTERNATIONAL CORE EQUITY FUND	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware	2468083	0.08
110	KUWAIT INVESTMENT AUTHORITY FUND 227	6300 LAMAR AVENUE OVERLAND PARK KS 66202	2450000	0.08
111	AWARE SUPER	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	2444699	0.08
112	SPDR PORTFOLIO EMERGING MARKETS ETF	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000	2441557	0.08
113	BAY POND PARTNERS, L.P.	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	2380405	0.08
114		2711 CENTERVILLE ROAD SUITE 400 WILMINGTON	2375112	0.08
115			2309113	0.08

116	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB1400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO				2287963	0.07
117	SOCIETE GENERALE GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	29 BOULEVARD HAUSSMANN PARIS LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE				2252248	0.07
118	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE				2225995	0.07
119	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG				2220735	0.07
120	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY				2207688	0.07
121	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA				2176842	0.07
122	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIR STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS				2167128	0.07
123	DRAGON PEACOCK INVESTMENTS LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS				2150345	0.07
124	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED					2145033	0.07
125						2106907	0.07

126	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH			2093250	0.07
127	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360			2060000	0.07
128	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS			2053847	0.07
129	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			2052132	0.07
130	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	Avalon Trust and Coporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			2045603	0.07
131	TT EMERGING MARKETS EQUITY FUND	25/28 North Wall Quay Dublin 1			2042500	0.07
132	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			2030264	0.07
133	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2			2026863	0.07
134	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg			2021905	0.07
135	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG			1991808	0.06
136	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INT ERNATIONAL K6 FUND	245 Summer Street Boston MA			1971058	0.06
137	FIDELITY FUNDS - EMERGING MARKETS FUND	2a Rue Albert Borschette Luxembourg			1964433	0.06

138	SIMCAH PARTNERS LP FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	831 East Morehead Suite 940 Charlotte North Carolina			1957475	0.06
139	JPM GLOBAL MACRO OPPORTUNITIES FUND	Level 43 120 Collins Street Melbourne Victoria			1953203	0.06
140	BNP PARIBAS ARBITRAGE	60 VICTORIA EMBANKMENT LONDON			1947690	0.06
141	MATTHEWS INDIA FUND	160 162 BD MACDONALD PARIS FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA			1936439	0.06
142	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS R				1933056	0.06
143	ESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			1911773	0.06
144	RBC EMERGING MARKETS DIVIDEND FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO			1896543	0.06
145	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy			1889500	0.06
146	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			1887021	0.06
147	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK			1884583	0.06
148	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG			1881880	0.06
149	GOLDMAN SACHS TRUST- GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY			1869397	0.06

150	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI			1845484	0.06
151	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam			1827961	0.06
152	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64			1817726	0.06
153	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK			1812535	0.06
154	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			1799103	0.06
155	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64			1796340	0.06
156	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG			1795991	0.06
157	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			1776404	0.06
158	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON			1768496	0.06
159	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU ST MANAGED BY LAZARD ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1764060	0.06
160	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA			1751281	0.06
161	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour			1712233	0.06

162	TT EMERGING MARKETS UNCONSTRAINED FUND	25/28 North Wall Quay IFSC			1705243	0.06
163	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38			1696685	0.06
164	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			1696345	0.06
165	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			1695776	0.06
166	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	200 WEST STREET NEW YORK NY			1671637	0.05
167	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			1668743	0.05
168	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG			1665159	0.05
169	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RIYADH			1662399	0.05
170	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528			1657793	0.05
171	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			1656115	0.05
172	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			1653178	0.05
173	MUTB400045794 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG			1650892	0.05

174	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN				1624795	0.05
175	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKETS PORTFOLIO	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA				1618700	0.05
176	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat				1606408	0.05
177	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS				1595235	0.05
178	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California				1594226	0.05
179	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE				1581917	0.05
180	FLORIDA RETIREMENT SYSTEM - MONDRIAN INVESTMENT PA RTNERS LIMITED	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA				1568269	0.05
181	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY				1558255	0.05
182	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	1105 N Market Street Suite 1300 Wilmington Delaware				1539308	0.05
183	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND				1529661	0.05
184	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO				1518206	0.05

185	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHR ODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA				1517077	0.05
186	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	1000 RED RIVER STREET AUSTIN TEXAS				1504781	0.05
187	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA				1499026	0.05
188	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD				1473392	0.05
189	BAYK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN				1470315	0.05
190	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY				1462294	0.05
191	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN				1456934	0.05
192	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA				1454871	0.05
193	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec				1452394	0.05

194	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON				1445305	0.05
195	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT				1425915	0.05
196	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON				1425224	0.05
197	THE HARTFORD INTERNATIONAL OPPORTUNITIES FUND	690 LEE ROAD WAYNE PA				1413197	0.05
198	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio				1399725	0.05
199	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C				1395919	0.05
200	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA				1387874	0.05
201	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat				1385904	0.05
202	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109				1379785	0.04
203	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V				1379283	0.04
204	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 ZA BOURMICH				1373030	0.04

205	FIDELITY ASIAN VALUES PLC TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INV ESTMENT PARTNERS	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH	1366079	0.04
206	COMINGLED PENSION TRUST FUND (EMERGING MARKETS RE SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	1362561	0.04
207	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	383 Madison Avenue New York New York	1360832	0.04
208	ALASKA PERMANENT FUND UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 801 WEST 10TH STREET JUNEAU ALASKA	1348757	0.04
209	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EASTSPRING INVESTMENTS ASIA OCEANIA HIGH DIVIDEND EQUITY MOTHER FUND	49 AVENUE JF KENNEDY	1339371	0.04
210	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	1326203	0.04
211	DWS TOP ASIEN	6300 Bee Cave Road Building One Austin Texas 78746 USA	1326166	0.04
212		MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN	1322911	0.04
213				

214	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA				1322874	0.04
215	WASHINGTON STATE INVESTMENT BOARD MANAGED BY TT IN TERNATIONAL	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON				1317886	0.04
216	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREFFIS H)	AL BAHR TOWER SHEIKH ZAYED BIN SULTAN STREET INTERSECTION WITH				1315298	0.04
217	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1 HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2				1312598	0.04
218	KBC EQUITY FUND	51 rue La Boetie Paris				1308631	0.04
219	BOFA SECURITIES EUROPE SA - ODI	100 Vanguard Blvd				1305960	0.04
220	VANGUARD INTERNATIONAL CORE STOCK FUND	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE				1305344	0.04
221	LAKSHMI CAPITAL INVESTMENTS LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING				1293816	0.04
222	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK A SSET MANAGEMENT NORTH ASIA LIMITED	Noordweg-Noord 150 Zeist				1282622	0.04
223	PGGM WORLD EQUITY B. V. FIDELITY INVESTMENT TRUST	245 Summer Street Boston MA				1281797	0.04
224	FIDELITY SERIES EMERGING MARKETS FUND					1251422	0.04
225	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN				1251331	0.04

226	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts				1249224	0.04
227	BEST INVESTMENT CORPORATION MANAGED BY INTERNATIONAL	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING				1237731	0.04
228	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA				1237660	0.04
229	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210				1225518	0.04
230	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat				1212470	0.04
231	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167				1211465	0.04
232	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60				1211453	0.04
233	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105				1208045	0.04
234	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO				1207400	0.04
235	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA				1202000	0.04
236	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg 1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO				1200000	0.04
237	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES					1198054	0.04

238	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH				1193941	0.04
239	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA				1192484	0.04
240	M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	10 Fenchurch Avenue London				1190816	0.04
241	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg				1176972	0.04
242	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO				1174657	0.04
243	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EM ERGING MARKETS EQUITY LEADERS FUND	WASHINGTON HOUSE LYDIARD FIELDS SWINDON				1166521	0.04
244	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE E	100 EAST PRATT STREET BALTIMORE MARYLAND				1165560	0.04
245	NON-U.S. EQUITIES TRUST MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg				1163677	0.04
246	HSBC INDIEN	YORCKSTRABE 21 GERMANY				1153755	0.04
247	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIE S PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1148635	0.04
248	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9				1146440	0.04

249	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA				1142484	0.04
250	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF				1140604	0.04
251	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH				1129488	0.04
252	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG				1119432	0.04
253	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6				1116285	0.04
254	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg				1090251	0.04
255	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG				1077057	0.04
256	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG				1073856	0.03
257	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk				1072793	0.03
258	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202				1071624	0.03
259	SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZIL , RUSSIA, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG				1060012	0.03

260	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California				1041296	0.03
261	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				1026064	0.03
262	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA				1023824	0.03
263	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01				1021099	0.03
264	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFTH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				1007988	0.03
265	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK				1007558	0.03
266	ROBECO INSTITUTIONEEL EMERGING MARKETS FONDS	WEENA 850 Rotterdam				1005367	0.03
267	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT				1002867	0.03
268	GREATIER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA				1000749	0.03
269	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA				1000000	0.03
270	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE				1000000	0.03
271	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1				984398	0.03
272	IVY VIP INTERNATIONAL CORE EQUITY	6300 LAMAR AVENUE OVERLAND PARK KS 66202				983077	0.03

273	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2			981654	0.03
274	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA			976269	0.03
275	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV ESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI			974318	0.03
276	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street			967143	0.03
277	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.			967110	0.03
278	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			963571	0.03
279	AGF EMERGING MARKETS FUND	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO			961509	0.03
280	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO			959761	0.03
281	EASTSPRING INVESTMENTS- DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG			957877	0.03
282	JPM ASIA GROWTH FUND	60 Victoria Embankment London			957159	0.03
283	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL			949695	0.03
284	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham			944519	0.03

285	FIDELITY GLOBAL EMERGING MARKETS FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			939270	0.03
286	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA			928033	0.03
287	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA			924882	0.03
288	THE NEW ECONOMY FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA			915100	0.03
289	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			913486	0.03
290	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			907146	0.03
291	PARTNERS BAY MASTER FUND	c/o Walkers Corporate Limited Cayman Corporate Cen 27 Hospital Road George Town Grand Cayman			900896	0.03
292	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO			900024	0.03
293	PRULINK ASIAN EQUITY FUND	30 Cecil Street 30-01 Prudential Tower			899188	0.03
294	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			895633	0.03
295	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			891815	0.03

296	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN			890165	0.03
297	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS			884539	0.03
298	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN			881426	0.03
299	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			881054	0.03
300	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC			876758	0.03
301	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA			863092	0.03
302	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			854748	0.03
303	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE			853427	0.03
304	AIA INTERNATIONAL LIMITED- HONG KONG BRANCH RELATIV E ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11			850497	0.03
305	NEW CAPITAL UCITS FUND PLC- NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN			850465	0.03
306	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO			850000	0.03

307	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6	849787	0.03
308	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec	849491	0.03
309	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	842595	0.03
310	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	836170	0.03
311	AQR EMERGING EQUITIES FUND, L.P.	Two Greenwich Plaza 3rd Floor Greenwich Connecticut	835757	0.03
312	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	835590	0.03
313	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL	828541	0.03
314	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	827756	0.03
315	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA	823379	0.03
316	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	820969	0.03

317	T. ROWE PRICE FUNDS SICAV- ASIAN OPPORTUNITIES EQUI TY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			805165	0.03
318	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland			789715	0.03
319	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN			787098	0.03
320	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC			784346	0.03
321	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts			783355	0.03
322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			779918	0.03
323	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA			776308	0.03
324	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND			773734	0.03
325	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201			773140	0.03
326	PRULINK SINGAPORE MANAGED FUND	30 Cecil Street 30-01 Prudential Tower			770155	0.03

327	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE E MERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH				769903	0.03
328	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON ASIAN OPPORTUNITIES FUND	33 AVENUE DE LA LIBERTE 25/28 North Wall Quay IFSC DUBLIN				764755	0.02
329	HSBC MSCI EMERGING MARKETS UCITS ETF	LEINSTER				762345	0.02
330	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	26 BOULEVARD ROYAL LUXEMBOURG				759247	0.02
331	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855				759092	0.02
332	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA Irish Life Centre Lower Abbey Street Dublin 1 Dublin				756941	0.02
333	IRISH LIFE ASSURANCE PLC CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPLETTE MONTREAL QUEBEC				749641	0.02
334	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA				745449	0.02
335	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM'S ELECT EMERGING MARKETS EQUITY COMINGLED POOL	900 Salem Street Smithfield RI				744691	0.02

337	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA			742714	0.02
338	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE			738285	0.02
339	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN	CO NYKREDIT PORTEFOEJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V			731109	0.02
340	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam 20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC			725125	0.02
341	CIFM ASIA PACIFIC ADVANTAGE FUND				722920	0.02
342	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	100 WATERFRONT PLACE WEST SACRAMENTO CA			721151	0.02
343	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			719694	0.02
344	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			716714	0.02
345	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California			704764	0.02
346	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN			704576	0.02

347	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	25 GRESHAM STREET LONDON LONDON LONDON				699787	0.02
348	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG 1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA				698778	0.02
349	MDPIIM EMERGING MARKETS EQUITY POOL	400 HOWARD STREET SAN FRANCISCO CA 94105				689469	0.02
350	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	25/28 North Wall Quay 400 HOWARD STREET SAN FRANCISCO CA 94105				688114	0.02
351	TT ASIA-PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG				685658	0.02
352	ISHARES MSCI ACWI ETF EASTSPRING INVESTMENTS-	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA				679253	0.02
353	ASIA PACIFIC EQUITY FUND					672689	0.02
354	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVE RSIFIED INTERNATIONAL FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				668500	0.02
355	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	1000 RED RIVER STREET AUSTIN TEXAS				665128	0.02
356	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3					664238	0.02
357	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH				662456	0.02

358	T. ROWE PRICE FUNDS SICAV- EMERGING MARKETS EQUITY F UND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			660014	0.02
359	FLORIDA RETIREMENT SYSTEM- VICTORY CAPITAL MANAGEME NT INC.(D/B/A SOPHUS CAPITAL)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			659128	0.02
360	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE			656131	0.02
361	VEMF - A, L.P.				653591	0.02
362	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN			653332	0.02
363	POLAR CAPITAL GLOBAL FINANCIALS TRUST PLC	16 PALACE STREET LONDON			643915	0.02
364	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			643889	0.02
365	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO			638628	0.02
366	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH			638416	0.02
367	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC			633309	0.02
368	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN			631472	0.02
369	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL 550 South 4th Street 8th Floor Minneapolis Minnesota			629412	0.02
370	WELLS FARGO EMERGING MARKETS EQUITY CIT				628353	0.02

371	VERDIPAPIFONDET KLP AKSJE FREMVOKSENDE MARKEDER I INDEKS I	Dronning Eufemiasgate 10				624962	0.02
372	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND				624818	0.02
373	OP-INDIA FUND	Gebhardinaukio 1 Helsinki				617411	0.02
374	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM				614218	0.02
375	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCTS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN				611181	0.02
376	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA				610202	0.02
377	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS				610182	0.02
378	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE				608381	0.02
379	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK				607837	0.02
380	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN				607818	0.02
381	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON				605977	0.02

382	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON				602385	0.02
383	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman				600000	0.02
384	ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN				598300	0.02
385	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	PO BOX 2992 RIYADH				595219	0.02
386	LANSFORSAKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM				589887	0.02
387	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER				586356	0.02
388	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT				584867	0.02
389	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1				582535	0.02
390	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMMINGATAN 26- 28 GOTEBOURG				582258	0.02
391	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 2	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2				582192	0.02
392	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HERRENGASSE 12 VADUZ FL 9490				580490	0.02
393	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000				580160	0.02
394	AMF TJANSTEPENSION AB	Klara Sodra Kyrkogata 18 Stockholm				579847	0.02

395	HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON IN VESTMENT MANAGEMENT COMPANY PTE LTD	Level 9 114 william street melbourne				579430	0.02
396	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada				576973	0.02
397	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois				575568	0.02
398	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware				572835	0.02
399	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMEN T FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1				572069	0.02
400	KADENSA MASTER FUND	PO Box 309 Uglad House South Church Street George Town Grand Cayman				571951	0.02
401	SAUDI CENTRAL BANK RE EMERGING MARKET EQUITY PORTFOLIO 2	PO BOX 2992 SAMA RIYADH RIYADH				571237	0.02
402	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL LEVEL 12 330 COLLINS STREET MELBOURNE VIC				561617	0.02
403	EQUIPSUPER RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND				560795	0.02
404	MARKETS EQUITY FUND					560421	0.02

405	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY			560129	0.02
406	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT			558542	0.02
407	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI			558290	0.02
408	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			554946	0.02
409	CIBC EMERGING MARKETS FUND-RS INVESTMENT MANAGEMENT CO LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO			554403	0.02
410	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA			547941	0.02
411	HESTA				546200	0.02
412	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 KING STREET WEST SUITE 1400 TORONTO ON			543879	0.02
413	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC			542867	0.02
414	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV			542259	0.02
415	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower			539803	0.02
416	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC			537854	0.02

417	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY			533697	0.02
418	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP			533551	0.02
419	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE			532879	0.02
420	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V			531854	0.02
421	SKANDIA ASIEN STICHTING	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM			526126	0.02
422	BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen			524926	0.02
423	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London			524556	0.02
424	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX			523650	0.02
425	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER			522211	0.02
426	FIDELITY INVESTMENT TRUST: FIDELITY SAI INTERNATIONAL SMA COMPLETION FUND	245 Summer Street Boston MA			518478	0.02
427	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			518449	0.02

428	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware			516118	0.02
429	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PO RTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street			514389	0.02
430	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE A SIA EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT			513757	0.02
431	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH			512991	0.02
432	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			511274	0.02
433	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS			510809	0.02
434	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	11 Harbour Street Sydney New South Wales			506942	0.02
435	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG			506916	0.02
436	IMCO EMERGING MARKETS PUBLIC EQUITY LP - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	SUITE 2400 16 YORK STREET TORONTO ONTARIO			504816	0.02

437	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI			504395	0.02
438	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			504074	0.02
439	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois			502036	0.02
440	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL			500865	0.02
441	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA			500118	0.02
442	MINISTRY OF ECONOMY AND FINANCE - WELLINGTON MANAGEMENT COMPANY, LLP - GAEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI			500103	0.02
443	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	909 THIRD AVENUE NEW YORK NEW YORK			500000	0.02
444	COHESION MK BEST IDEAS SUB- TRUST	c/o CIBC Bank & Trust Company (Cayman) Limited CIBC Financial Centre 11 Dr Roy's Drive PO Box 694 Grand Cayman KY			500000	0.02
445	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES			496961	0.02
446	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT			495000	0.02
447	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe			494450	0.02

448	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET M ANAGEMENT LLC	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			493692	0.02
449	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCTS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			492800	0.02
450	ACHMEA IM EMERGING MARKETS EQUITY FUND				491450	0.02
451	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			488532	0.02
452	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA			487737	0.02
453	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin			484657	0.02
454	EURIZON FUND	8 AVENUE DE LA LIBERTE			484382	0.02
455	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland			483184	0.02
456	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware			482156	0.02
457	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London			481373	0.02
458	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH			480737	0.02

459	BARCLAYS MERCHANT BANK (SINGAPORE) LTD. EASTSPRING INVESTMENTS- INDIA EQUITY FUND	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2			480708	0.02
460	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	26 BOULEVARD ROYAL LUXEMBOURG 3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			479545	0.02
461	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY			477499	0.02
462	MIRAE ASSET INDIA SMALL- MID CAP FOCUS EQUITY	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul			475827	0.02
463	MASTE R INVESTMENT TRUST	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO			473861	0.02
464	MERCER EMERGING MARKETS FUND	700 19TH STREET NW WASHINGTON DC			465158	0.02
465	INTERNATIONAL MONETARY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			465000	0.02
466	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	1209 Corporation Trust Center Orange Street Wilmington New Castle Delaware			461104	0.01
467	VITTORIA FUND - PB, L.P.	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG			456867	0.01
468	BOC PRUDENTIAL ASIA EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN			455389	0.01
469	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND					
470	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING			454036	0.01

471	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				453862	0.01
472	FIDELITY EMERGING MARKETS LIMITED	LES ECHELONS COURT LES ECHELONS SOUTH ESPLANADE ST PETER PORT GUERNSEY				452204	0.01
473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG				447910	0.01
474	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700				445878	0.01
475	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA				443130	0.01
476	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105				442683	0.01
477	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON 1735 MARKET ST 32ND FLOOR PHILADELPHIA PA				441678	0.01
478	THE INDIA FUND INC	1 York Street Suite 3300 York Street Toronto Ontario				441500	0.01
479	SUN LIFE ADITYA BIRLA INDIA FUND					440746	0.01

480	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB			440000	0.01
481	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			436611	0.01
482	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston			434720	0.01
483	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE			433244	0.01
484	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			432096	0.01
485	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guimard 18 Brussels Brussels			431050	0.01
486	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON			431011	0.01
487	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA			430510	0.01

488	FIDELITY FUNDS - PACIFIC FUND	2a Rue Albert Borschette Luxembourg			430407	0.01
489	LAZARD EMERGING MARKETS FUND	50 STRATTON STREET LONDON			429173	0.01
490	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			428283	0.01
491	VERIZON MASTER SAVINGS TRUST	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY			427044	0.01
492	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			425795	0.01
493	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	1010 SHERBROOKE STREET WEST 20TH FLOOR MONTREAL QUEBEC			423690	0.01
494	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH			423600	0.01
495	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			423280	0.01
496	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE			423060	0.01

497	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			418146	0.01
498	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI			417077	0.01
499	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			415439	0.01
500	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			415084	0.01
501	VANGUARD EMERGING MARKETS SHARES INDEX FUND SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA			409093	0.01
502	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	Bahnhofstrasse 9 Zurich Zurich Zurich			408473	0.01
503	SCHRODER MPF ASIAN FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			407914	0.01
504	SCHRODER MPF ASIAN FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS			402891	0.01
505	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR			402458	0.01

506	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210- 2805 USA				402423	0.01
507	T. ROWE PRICE FUNDS SICAV- GLOBAL GROWTH EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE				401688	0.01
508	WOLF CREEK PARTNERS, L.P. FIDELITY GLOBAL EQUITIES FUND	LEVEL 11.167 MACQUARIE STREET SYDNEY				401270	0.01
509	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105				400000	0.01
510	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC				399613	0.01
511	BAY POND INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON				399377	0.01
512	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801				397016	0.01
513	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - NOMUR A FUNDS IRELAND - INDIA EQUITY FUND					395903	0.01
514	ISHARES MSCI ACWI EX U.S. ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN 400 HOWARD STREET SAN FRANCISCO CA 94105				393362	0.01
515	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA				392598	0.01
516	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam				392500	0.01
517	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH				392477	0.01
518	OAKMARK INTERNATIONAL EQUITY L.P	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL				391229	0.01
519	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI				390966	0.01
520						389490	0.01

521	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			386352	0.01
522	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN			386270	0.01
523	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW 2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO			384643	0.01
524	SIGNATURE EMERGING MARKETS CORPORATE CLASS	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS			384262	0.01
525	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA			383898	0.01
526	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			383495	0.01
527	DALTON INDIA (MASTER) FUND LP	co Appleby Trust Cayman Ltd clifton House 75 Fort Street Grand Cayman Cayman Islands			382555	0.01
528	AIA INTERNATIONAL LIMITED- HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda			382426	0.01
529	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			379962	0.01
530	L.P.				378490	0.01

531	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS				377563	0.01
532	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA				375932	0.01
533	ARMOR QUALIFIED, LP	C/O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON DE				374998	0.01
534	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS				373000	0.01
535	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND				372650	0.01
536	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND				372595	0.01
537	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY WELLINGTON MAN AGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London				371955	0.01
538	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK				371303	0.01
539	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH				367183	0.01
540	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO				366177	0.01
541	VICTORY SOPHUS EMERGING MARKETS FUND	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO				363432	0.01
542	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HAN LEY, MEWHINNEY & STRAUSS, LLC	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING				360547	0.01

543	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND			359462	0.01
544	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY			358677	0.01
545	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg			356225	0.01
546	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI			354975	0.01
547	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAGE 1 FRANKFURT AM MAIN			354919	0.01
548	PGGM WORLD EQUITY II B. V. FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUN D)	Noordweg-Noord 150 Zeist			353945	0.01
549	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT Y	LEVEL 17 60 MARTIN PLACE SYDNEY			353449	0.01
550	SAS TRUSTEE CORPORATION POOLED FUND	28-32 Place de la gare LUXEMBOURG LUXEMBOURG			353180	0.01
551	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	LEVEL 16 83 CLARENCE STREET SYDNEY NSW			351468	0.01
552	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT TRUST	HSBC BUILDING 37 CHILPAE-RO JUNG- GU SEOUL KOREA			351425	0.01
553	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA 10 SHENTON WAY MAS BUILDING SINGAPORE			351251	0.01
554					351039	0.01

555	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOCKEN PA				348104	0.01
556	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS- ,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST				344960	0.01
557	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch				344959	0.01
558	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SY STEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts				343400	0.01
559	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM				340761	0.01
560	SPP EMERGING MARKETS PLUS HELABA INVEST	VASAGATAN 10 STOCKHOLM				340107	0.01
561	KAPITALANLAGEGESELLSCHAFT T MBH FOR HI -KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN				338143	0.01
562	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK				334000	0.01

563	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA				333812	0.01
564	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS				332351	0.01
565	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES				330387	0.01
566	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR- ALZETTE GRAND DUCHY OF LUXEMBOURG				329797	0.01
567	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois				329300	0.01
568	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN				328659	0.01
569	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	ONE MICROSOFT WAY REDMOND WASHINGTON				328294	0.01
570	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6				327845	0.01
571	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT				327005	0.01
572	HARTFORD INTERNATIONAL OPPORTUNITIES HLS FUND	690 Lee Road Wayne PA				326637	0.01

573	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	UETLIBERGSTRASSE 231 ZURICH				326203	0.01
574	INVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO				325841	0.01
575	OPTIMIX WHOLESAL GLOBAL EMERGING MARKETS SHARE TR UST	LEVEL 23 242 PITT STREET SYDNEY NSW				325776	0.01
576	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe				325727	0.01
577	VANGUARD EMERGING MARKETS SELECT STOCK FUND PA	100 VANGUARD BOULEVARD MALVERN PA				322308	0.01
578	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS				321530	0.01
579	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag				321262	0.01
580	WELLINGTON TRUST COMPANY, NA MULTIPLE COLLECTIVE I INVESTMENTS FUNDS TRUST II INTERNATIONAL OPPORTUNIT IES PORTFOLIO	280 CONGRESS STREET BOSTON				321044	0.01
581	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	20 McCallum Street 07-01 Tokio Marine Centre				319329	0.01
582	LEGAL & GENERAL ICAP - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				319319	0.01

583	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO				317827	0.01
584	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA				316883	0.01
585	WOLF CREEK INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON				315540	0.01
586	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	245 SUMMER STREET BOSTON MA				314841	0.01
587	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK				314769	0.01
588	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RUISENBURG				312313	0.01
589	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street VASAGATAN 10 STOCKHOLM				311601 311090	0.01 0.01
591	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA				308408	0.01
592	RBC EMERGING MARKETS EX- CHINA DIVIDEND FUND	Unit 2300 RBC 155 Wellington St West Toronto Ontario				306650	0.01
593	EMERGING MARKETS EQUITY GROUP TRUST	30 ROCKEFELLER PLAZA				306608	0.01
594	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMIMA INDEXE	31 Z A Bourmicht Bertrange				305392	0.01

595	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS EQUITY ALPHA	5 RUE HOHENHOF SENNINGERBERG LUXEMBOURG			304813	0.01
596	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW			300708	0.01
597	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			298595	0.01
598	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM			298381	0.01
599	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			297653	0.01
600	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC			297245	0.01
601	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL			296295	0.01
602	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam			292892	0.01
603	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA			291994	0.01
604	FIAM EMERGING MARKETS ALL CAP FUND, LP	900 Salem Street Smithfield Rhode Island			291700	0.01
605	ARIZONA PSPRS TRUST PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA			290712	0.01
606	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND			289720	0.01

607	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts				289187	0.01
608	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA				288925	0.01
609	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d??"Esch L-1470				287248	0.01
610	WELLINGTON TRUST COMPANY , NATIONAL ASSOCIATION MU LTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL OPP ORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON				285221	0.01
611	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110				284476	0.01
612	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND				282835	0.01
613	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO				281100	0.01
614	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC				280617	0.01
615	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH				278738	0.01

616	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan				278035	0.01
617	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York				277906	0.01
618	LONGCHAMP SICAV- LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS				277375	0.01
619	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi				274278	0.01
620	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ				273948	0.01
621	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	25-28 North Wall Quay International Financial Services Centre				273566	0.01
622	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL				273376	0.01
623	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg				272932	0.01
624	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG				271971	0.01
625	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah				270419	0.01
626	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene				270000	0.01
627	EASTSPRING INVESTMENTS- ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG				268090	0.01

628	INDIA BLUECHIP (MAURITIUS) LTD STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS			267636	0.01
629	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	49 AVENUE J F KENNEDY LUXEMBOURG			265289	0.01
630	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084			265114	0.01
631	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO			264813	0.01
632	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	9 11 rue Goethe			264756	0.01
633	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	30 ROCKEFELLER PLAZA NEW YORK NY TWO NORTHSIDE 75 NORTHWEST SUITE 500			261351	0.01
634	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building			260779	0.01
635	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			260000	0.01
636	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			259981	0.01
637	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London			257300	0.01
638					256412	0.01

639	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST				255444	0.01
	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				254351	0.01
640	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105				252560	0.01
	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON				252311	0.01
642	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG				252100	0.01
643	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS	ROUTE DES ACACIAS 60				251671	0.01
644	MARCHES EMERGENTS						
	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON				250996	0.01
645	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square				250739	0.01
646	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA				250514	0.01
647	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA				250000	0.01

649	THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLAN S	50 S LaSalle Street Chicago IL 60603				249418	0.01
650	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K				248315	0.01
651	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA				248105	0.01
652	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370				247474	0.01
653	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG				247366	0.01
654	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK				247264	0.01
655	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA				246883	0.01
656	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm				244818	0.01
657	IOOF INVESTMENT SERVICES LIMITED AS RESPONSIBLE ENTITY FOR MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	LEVEL 6 161 COLLINS STR MELBOURNE VIC				244752	0.01

658	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				244411	0.01
659	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 TORONTO				243956	0.01
660	MGT'S AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM				243004	0.01
661	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm				242841	0.01
662	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg				242654	0.01
663	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO				242198	0.01
664	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius				240363	0.01
665	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE				240000	0.01
666	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS COMINGLED POOL	900 SALEM STREET SMITHFIELD RHODE ISLAND				239600	0.01
667	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON				239322	0.01
668	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI				238317	0.01

669	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO Cumberland House 6th floor 1 Victoria Street Hamilton	237300	0.01
670	NUCLEAR ELECTRIC INSURANCE LIMITED	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	237046	0.01
671	LANSFORSKRINGAR ASIENFOND	2 SHELBOURNE BUILDINGS	235045	0.01
672	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	SHELBOURNE ROAD BALLSBRIDGE DUBLIN	233845	0.01
673	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	233128	0.01
674	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	232883	0.01
675	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	232012	0.01
676	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	6A ROUTE DE TREVES SENNINGERBERG L 2633	232000	0.01
677	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	231492	0.01

678	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2			231343	0.01
679	MV SCIF MAURITIUS INVESTERINGSFORENINGEN	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS			230938	0.01
680	DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			230900	0.01
681	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM			230349	0.01
682	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA			229853	0.01
683	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC			229769	0.01
684	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			229104	0.01
685	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010			228000	0.01
686	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			227276	0.01
687	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			227164	0.01
688	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			226229	0.01

689	INVENCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515				224429	0.01
690	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai				224213	0.01
691	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				223812	0.01
692	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY				222595	0.01
693	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				220347	0.01
694	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND PENSIONDANMARK PENSIONSORSIKRINGSAKTIES ELSKAB	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2-2-2 Otemachi Chiyoda-ku Tokyo LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN				219494	0.01
695	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore				218576	0.01

698	NATIXIS OAKMARK INTERNATIONAL FUND CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	888 BOYLSTON STREET BOSTON MASSACHUSETTS			218175	0.01
699		8-12 HARUMI 1 CHOME CHUO-KU TOKYO			218025	0.01
700	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND DELAWARE PUBLIC EMPLOYEES' RETIREMENT SYSTEM	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA			217300	0.01
701		860 Silver Lake Boulevard Suite 1 Dover Delaware			216790	0.01
702	LACM EMIL, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California			216760	0.01
703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO			215231	0.01
704	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			215185	0.01
705	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			213046	0.01
706	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO			212942	0.01
707	AMALTAS CAPITAL INDIA FUND LLC	Corporate Service Company 251 Little Falls Drive New Castle Wilmington Delaware			212126	0.01

708	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2				211389	0.01
709	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS C/O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON DE				210693	0.01
710	ARMOR CAPITAL PARTNERS, LP	FUND SERVICES, HSBC (MALAYSIA) TRUSTEE BERHAD, 13TH FLOOR, BANGUNAN HSBC, SOUTH TOWER, NO 2, LEBOH AMPANG KUALA LUMPUR, MALAYSIA				209392	0.01
711	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND					209375	0.01
712	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA Soros Capital LP Corporation Trust Center 1209 Orange Street Wilmington New Castle DE				208886	0.01
713	SOROS CAPITAL LP					206200	0.01
714	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG				206050	0.01
715	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS	44631 HAMAMATSUCHO 2-CHOME MINATO-KU				205243	0.01
716	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11				205200	0.01

717	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				205056	0.01
718	TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY				204960	0.01
719	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C				203787	0.01
720	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEGGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW				203271	0.01
721	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO				202429	0.01
722	ARMOR CAPITAL OFFSHORE MASTER, LTD	C/O MOURANT OZANNES CORPORATE SERVICES (CAYMAN) LTD 94 SOLARIS AVENUE CAMANA BAY PO BOX 1348				200610	0.01
723	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT	1600 -10250 101 STREET NW EDMONTON EDMONTON ALBERTA				199789	0.01
724	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin				199459	0.01
725	JOHN HANCOCK SEAPORT FUND	601 CONGRESS STREET BOSTON MA				197506	0.01

726	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA				196937	0.01
727	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA				196399	0.01
728	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND				196011	0.01
729	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN				194479	0.01
730	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyodaku Tokyo Tokyo				193446	0.01
731	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyodaku Tokyo Tokyo				193446	0.01
732	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA				192656	0.01
733	GS INDIA EQUITY	Yorckstrasse 21 Germany				192577	0.01
734	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN				192297	0.01
735	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene				192093	0.01

736	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			191976	0.01
737	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG			191400	0.01
738	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			191270	0.01
739	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES			189993	0.01
740	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS			189929	0.01
741	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			189372	0.01
742	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene			189252	0.01
743	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin			189124	0.01
744	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805			188618	0.01

745	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	188053	0.01
746	HARBOR INTERNATIONAL FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO ILLINOIS	187503	0.01
747	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6	186915	0.01
748	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	185000	0.01
749	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE GLOBAL GROWTH EQUITY FUND	6h route de Treves Senningerberg L	184176	0.01
750	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	183717	0.01
751	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	183500	0.01
752	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	183345	0.01
753	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDE	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	183299	0.01

754	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	182909	0.01
755	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-IE2	280 TRUMBULL STREET HARTFORD CT NA	181400	0.01
756	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	179288	0.01
757	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	179011	0.01
758	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	178618	0.01
759	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales	176663	0.01
760	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	9 Capitol Street Concord New Hampshire	176062	0.01
761	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	50 South LaSalle Street Chicago IL	175986	0.01
762	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	175045	0.01
763	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	175000	0.01
764	FIRST TRUST INDIA FIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187	174910	0.01
765	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	173830	0.01

766	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS			173587	0.01
767	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW			173348	0.01
768	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane			172766	0.01
769	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA			172733	0.01
770	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			172117	0.01
771	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH			171902	0.01
772	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			171875	0.01
773	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			171708	0.01
774	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London			171640	0.01
775	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			171298	0.01

776	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN			170269	0.01
777	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG			169854	0.01
778	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois			168300	0.01
779	RAFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA			168000	0.01
780	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			167559	0.01
781	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY			166744	0.01
782	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2			166663	0.01
783	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			165769	0.01
784	HERITAGE USD	3 RUE JEAN PIRET			165000	0.01
785	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODAKU TOKYO			165000	0.01
786	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG			164917	0.01

787	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN	164033	0.01
788	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	163953	0.01
789	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyodaku Tokyo Tokyo	163461	0.01
790	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	162984	0.01
791	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA	162971	0.01
792	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	162797	0.01
793	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	4 CHASE METROTECH CENTER 18 BROOKLYN NY	162763	0.01
794	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	161674	0.01
795	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	161555	0.01
796	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	100 Bellevue Parkway Wilmington Delaware	160276	0.01

797	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			160200	0.01
798	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			160045	0.01
799	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	90 HUDSON STREET JERSEY CITY NEW JERSEY			160000	0.01
800	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT			158159	0.01
801	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND			157773	0.01
802	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			157293	0.01
803	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS			156814	0.01
804	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG			156773	0.01
805	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX- JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2			156345	0.01
806	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811			155043	0.01

807	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG				153975	0.01
808	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA				151773	0.00
809	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA				151249	0.00
810	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA				151206	0.00
811	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKO GATA 18 STOCKHOLM SWEDEN				150645	0.00
812	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	111 DUKE STREET SUITE 5000 MONTREAL				150197	0.00
813	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN				149777	0.00
814	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG				149704	0.00
815	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore				149566	0.00
816	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA				148222	0.00
817	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH				148059	0.00
818	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA				145882	0.00
819	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122				145670	0.00

820	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG				145200	0.00
821	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V				145119	0.00
822	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK				145108	0.00
823	JUPITER FINANCIAL OPPORTUNITIES FUND	135 Bishopsgate London				144815	0.00
824	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON				144154	0.00
825	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER				143864	0.00
826	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON				143576	0.00
827	OP-EMERGING ASIA FUND	Teollisuuskatu 1 b Helsinki				143573	0.00
828	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG				143560	0.00
829	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW				143373	0.00
830	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105				142814	0.00

831	ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	639 LOYOLA AVENUE NEW ORLEANS LOUISIANA			142320	0.00
832	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT			142217	0.00
833	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			141849	0.00
834	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMITTEE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA- KU TOKYO JAPAN			141187	0.00
835	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA			141020	0.00
836	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA			140251	0.00
837	NEW CAPITAL EMERGING MARKETS FUTURE LEADERS FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			139746	0.00

838	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	139249	0.00
839	RENAISSANCE EMERGING MARKETS EQUITY PRIVATE POOL- PZENA INVESTMENT MANAGEMENT LLC	18 YORK STREET TORONTO ONTARIO	139092	0.00
840	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	139008	0.00
841	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E45 J00961-0016)	4-1 MARUNOUCHI 1-CHOME CHIYODAKU TOKYO JAPAN	139000	0.00
842	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec	137111	0.00
843	SCHWAB INTERNATIONAL OPPORTUNITIES FUND AS MANAGED BY HARRIS ASSOCIATES LP	211 MAIN STREET SAN FRANCISCO CA	136532	0.00
844	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	136372	0.00
845	SSGA SPDR ETFS EUROPE 1 PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	136103	0.00

846	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKO GATA 18 STOCKHOLM				135549	0.00
847	LEITH WHEELER EMERGING MARKETS EQUITY FUND	1500-400 BURRARD STREET VANCOUVER BRITISH COLUMBIA				135348	0.00
848	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN				135121	0.00
849	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney				134991	0.00
850	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW				134679	0.00
851	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS				134650	0.00
852	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN				134288	0.00
853	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN				134257	0.00
854	LONE SIERRA, L.P.	615 South Dupont Highway Dover Delaware				134244	0.00
855	SCHRODER GAIA WELLINGTON PAGOSA	5 rue Hoehenhof Senningerberg				133785	0.00
856	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA				133355	0.00
857	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY				133122	0.00
858	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN				132731	0.00
859	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG				132433	0.00

860	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG				131620	0.00
861	JPM GLOBAL MACRO FUND HSBC INDEX TRACKER	60 VICTORIA EMBANKMENT LONDON				131262	0.00
862	INVESTMENTS FUNDS FTSE ALL- WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London				131106	0.00
863	LF CANLIFE ASIA PACIFIC FUND FUNDPARTNER SOLUTIONS	40 DUKES PLACE LONDON				129900	0.00
864	(SUISE) SA - MIGROS- PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE				129617	0.00
865	LONE SPRUCE, L.P.	Corporation Services Company 1013 Centre Road Wilmington Delaware 990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK				129505	0.00
866	GOVERNMENT PENSION FUND ALLIANZ GLOBAL INVESTORS					129487	0.00
867	GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESE FRANKFURT/ MAIN				129016	0.00
868	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEV ELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON				128890	0.00
869	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6				128368	0.00

870	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leads				126772	0.00
871	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA				126737	0.00
872	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST - WELLINGTON MGMT LLP	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT				126483	0.00
873	INVESTINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK				125984	0.00
874	NEF - PACIFIC EQUITY	5 ALLEE SCHEFFER LUXEMBOURG				125923	0.00
875	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520				125600	0.00
876	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street				125567	0.00
877	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable				125247	0.00
878	INVESTINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN				125045	0.00
879	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene				125000	0.00
880	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND				124893	0.00

881	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			124874	0.00
882	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM			122816	0.00
883	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	820 GESSNER ROAD SUITE 1250 HOUSTON TX			122584	0.00
884	BAYERNINVEST KAPITALVERWALTUNGSGESELL SCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlstr. 35 Munich Bavaria			121518	0.00
885	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			120874	0.00
886	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN			120795	0.00
887	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus			120613	0.00
888	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI			120423	0.00
889	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			120145	0.00
890	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512- 7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN			119893	0.00

891	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois				118154	0.00
892	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA				117976	0.00
893	PRUDENTIAL PENSIONS LIMITED	PRUDENTIAL PENSIONS LIMITED LAURENCE POUNTNEY HILL LONDON				117058	0.00
894	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				117053	0.00
895	RBC EMERGING MARKETS VALUE EQUITY FUND	50 SOUTH 6TH STREET SUITE 2350 MINNEAPOLIS MN				116824	0.00
896	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540				116702	0.00
897	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY				116459	0.00
898	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG				114125	0.00
899	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island				114079	0.00
900	SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO				113780	0.00

901	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATI ONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA				113658	0.00
902	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo State Street Cayman Trust Limited P O Box 896 Suite 3307 Gardenia Court 45 Market Street Camana Bay Grand Cayman				113537	0.00
903	LONE MONTEREY MASTER FUND, LTD.	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE CORSO GARIBALDI 99 MILAN				112739	0.00
904	PREMIER INVESTMENT FUND LIMITED					111999	0.00
905	ANIMA PACIFICO						
906	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVID END ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG				111745	0.00
907	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2				111411	0.00
908	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois				111346	0.00
909	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.				111330	0.00
910	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN				110607	0.00

911	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW				109965	0.00
912	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT T MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN 2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO				109913	0.00
913	SIGNATURE EMERGING MARKETS FUND					109807	0.00
914	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW TH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA				106988	0.00
915	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI				105905	0.00
916	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy				105635	0.00
917	LAZARD ACTIONS EMERGENTES	25 RUE DE COURCELLES PARIS				103799	0.00
918	NUCLEAR LIABILITIES FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI				103017	0.00
919	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George's Court 52-62 Townsend Street Dublin Dublin				102876	0.00
920	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	1000 RED RIVER STREET AUSTIN TEXAS				102789	0.00

921	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	102501	0.00
922	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	101352	0.00
923	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, GLOBAL OPPORTUNITI ES PORTFOLIO	280 CONGRESS STREET BOSTON ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	100269	0.00
924	LCL ACTIONS EMERGENTS NATIONAL ELEVATOR	19 CAMPUS BOULEVARD SUITE 200	100080	0.00
925	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	100000	0.00
926	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA L	AM BELVEDERE 1	100000	0.00
927	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	100000	0.00
928	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	99701	0.00

930	TT ASIA EX JAPAN EQUITY FUND A SUB FUND OF TT INTE RNATIONAL FUNDS PLC ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGI ONAL INNOVATION, JAPAN 18440- 2138	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				99448	0.00
931		37014 Toranomon Minato-ku Tokyo Tokyo				98915	0.00
932	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI				98852	0.00
933	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK				98569	0.00
934	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN				98327	0.00
935	MASSMUTUAL OVERSEAS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT				98005	0.00
936	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO				97935	0.00
937	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				96742	0.00
938	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG				96666	0.00
939	LAZARD EMERGING MARKETS EQUITY FUND	LEVEL 39 GATEWAY 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES				96115	0.00
940	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH				95054	0.00

941	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			94648	0.00
942	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, INTERNATIONAL RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			94259	0.00
943	MONDRIAN EMERGING MARKETS EQUITY PARALLEL FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware			93678	0.00
944	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			93236	0.00
945	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin			93081	0.00
946	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA- KU TOKYO JAPAN			93021	0.00
947	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			92900	0.00
948	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS			92572	0.00

949	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON			92472	0.00
950	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			90888	0.00
951	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY			90735	0.00
952	RBC CANADIAN MASTER TRUST	RBC CENTER 155 WELLINGTON ST WEST14TH FLR TORONTO ONTARIO			90351	0.00
953	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois			90230	0.00
954	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			90141	0.00
955	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE			90013	0.00
956	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V			89708	0.00
957	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO			89525	0.00

958	SUZUKA INKA FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	YORCKSTRASSE 21 DUSSELDORF 120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL	89392	0.00
959	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	88402	0.00
960	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO		87979	0.00
961	LIO FUND	2 BOULEVARD DE LA FOIRE LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	87701	0.00
962	INDIA AVENUE EQUITY FUND CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND		87539	0.00
963	BAYERNINVEST KAPITALVERWALTUNGSGESELL SCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE BayernInvest KVG Karlstr. 35 Munich Bavaria	86857	0.00
964	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX- JAPAN) EQUITY FUND		86607	0.00
965	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	Styne House Upper Hatch Street 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	86454	0.00
966	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	86373	0.00
967	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIE R INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	86350	0.00
968			85870	0.00

969	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA				85643	0.00
970	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON				85396	0.00
971	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, L LC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE				85367	0.00
972	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS				85288	0.00
973	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH				84501	0.00
974	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG				84225	0.00
975	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE				84150	0.00
976	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA				83767	0.00
977	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 4	11 Harbour Street Sydney New South wales				83566	0.00
978	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis				83125	0.00
979	EBK-AKTIEUNIVERSAL- FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN				82765	0.00
980	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA				82655	0.00
981	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE				81687	0.00

982	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI A EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO				81300	0.00
983	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105				81201	0.00
984	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette BP 2174				81055	0.00
985	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven				80294	0.00
986	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FU ND	1633 BROADWAY NEW YORK NEW YORK				80240	0.00
987	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805				80176	0.00
988	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2119	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN				80135	0.00
989	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California				80100	0.00
990	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI				80000	0.00
991	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF PSF VERDIPAPIRFONDET	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.				79816	0.00
992	STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER				79238	0.00

993	GREAT-WEST EMERGING MARKETS EQUITY FUND VALIDA AKTIEN	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO			79171	0.00
994	EMERGINGMARKETS 1 FONDITALIA EQUITY PACIFIC	MOOSLACKENGASSE 12 VIENNA			79130	0.00
995	EX JAPAN LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS	9 - 11 rue Goethe AVAENUE DES MORGINES 6 GENEVA SWITZERLAND			79006	0.00
996	EMERGING MARKET DFM				78698	0.00
997	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2			78314	0.00
998	FIDELITY GLOBAL FINANCIAL SERVICES FUND	483 BAY STREET TORONTO ONTARIO			78245	0.00
999	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC			77738	0.00
1000	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			76990	0.00
1001	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			76828	0.00
1002	ETFS-NAM INDIA NIFTY 50 ETF MAINSTAY WMC	LEVEL 7 50 KING STREET SYDNEY			76705	0.00
1003	INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK 8F NO 108 SEC1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)			76688	0.00
1004	FUBON NIFTY ETF				75739	0.00

1005	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO NAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM				75726	0.00
1006	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA				75014	0.00
1007	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA				74320	0.00
1008	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG				74029	0.00
1009	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				73395	0.00
1010	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE				73393	0.00
1011	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland				73292	0.00
1012	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO				72768	0.00
1013	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN				72049	0.00
1014	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA				71116	0.00

1015	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN				70637	0.00
1016	DANSKE INVEST SICAV - INDIA STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540				70600	0.00
1017	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Seinstraat 12 Hilversum				70582	0.00
1018	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	Georges Court 54 - 62 Townsend Street 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				70567	0.00
1020	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY				70167	0.00
1021	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2118	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN				70046	0.00
1022	MUTUAL FUND FOURTON ESG DYNASTY ACTIVE M EMERGING	13 floor Tapiolan Keskustorni Tapiontori 1 ESPOO FINLAND				70000	0.00
1023	MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois				69770	0.00
1024	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210				69658	0.00

1025	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBALE EQUITIES PORTFOLIO	280 CONGRESS STREET BOSTON				69291	0.00
1026	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG				69285	0.00
1027	UNITED ASIA FUND. FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INXXX INN OVATIVE TRANSACTION & PROCESS UCITS ETF	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01				69075	0.00
1028	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY BOCHK ASIA PACIFIC EQUITY FUND	TEN EARLSFORT TERRACE DUBLIN 2				68830	0.00
1029	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	6A ROUTE DE TREVES SENNINGERBERG 12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG				68656	0.00
1030	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON				68144	0.00
1031	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON				68061	0.00
1032	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	PEBERLYK 4 AABENRAA				67051	0.00
1033	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	BOW BELLS HOUSE 1 BREAD STREET LONDON				66477	0.00
1034	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG				65885	0.00
1035	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE				65395	0.00

1036	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC				65041	0.00
1037	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				64898	0.00
1038	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K OKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				64594	0.00
1039	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main				64581	0.00
1040	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA				64464	0.00
1041	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1				64436	0.00
1042	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA 1 RIGHTER PARKWAY SUITE 3200 WILMINGTON DE				64128	0.00
1043	DUPONT PENSION TRUST PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS				63930	0.00
1044	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				63909	0.00
1045						63290	0.00

1046	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			62811	0.00
1047	USAA MUTUAL FUNDS TRUST, SUSTAINABLE WORLD FUND	15935 LA CANTERA PARKWAY BUILDING TWO San Antonio TEXAS			62695	0.00
1048	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON			62111	0.00
1049	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS			61993	0.00
1050	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			61729	0.00
1051	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			61629	0.00
1052	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road			61519	0.00
1053	CI EMERGING MARKETS ALPHA ETF	15 YORK STREET 2nd FLOOR TORONTO ONTARIO			61363	0.00
1054	BLACKROCK ASIA FUND	12 THROGMORTON AVENUE LONDON			61288	0.00
1055	LONGCHAMP SICAV - LONGCHAMP DALTON GLOBAL EMERGING MARKETS UCITS FUND	SBISG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			61104	0.00

1056	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN				60359	0.00
1057	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160				60330	0.00
1058	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA				60274	0.00
1059	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS				60206	0.00
1060	METALLENTE FONDS PORTFOLIO	6A ROUTE DE TREVES SENNINGERBERG L-2633				60126	0.00
1061	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN				60000	0.00
1062	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN				59948	0.00
1063	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA				59474	0.00
1064	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong				59190	0.00
1065	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				59150	0.00
1066	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING				59145	0.00
1067	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND				58836	0.00

1068	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	58341	0.00
1069	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	58079	0.00
1070	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	57616	0.00
1071	MGTs AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM	57575	0.00
1072	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	78 Sir John Rogerson's Quay Dublin Dublin	57367	0.00
1073	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS	57125	0.00
1074	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	56867	0.00
1075	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	56609	0.00
1076	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	56376	0.00

1077	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO			56184	0.00
1078	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAG EMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			56014	0.00
1079	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI- MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY			55704	0.00
1080	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLING TON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			55638	0.00
1081	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			55638	0.00
1082	OP-EMERGING MIDDLE CLASS FUND	Teollisuuskatu 1 b Helsinki			55209	0.00
1083	FIDELITY EMERGING MARKETS FOCUS INSTITUTIONAL TRUS T BOSTON COMMON ESG	483 BAY STREET TORONTO ONTARIO			55107	0.00
1084	IMPACT EMERGING MARKETS FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			55090	0.00
1085	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			53496	0.00

1086	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL RESE ARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	53408	0.00
1087	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	53387	0.00
1088	T. ROWE PRICE FUNDS OEIC- ASIAN OPPORTUNITIES EQUIT Y FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND	53153	0.00
1089	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS T SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	53081	0.00
1090	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	52946	0.00
1091	RESOLUTE FP US MASTER TRUST	5020 HIGHWAY 11 SOUTH CALHOUN TENNESSEE NA	52786	0.00
1092	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHA RES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTA	LEVEL 29 135 KING STREET SYDNEY NSW	52487	0.00
1093	GRD 21 INVESTERINGSFORENINGEN	90 BOULEVARD PASTEUR PARIS	52161	0.00
1094	DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	52068	0.00

1095	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	51945	0.00
1096	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	51603	0.00
1097	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGGE 1 COPENHAGEN V	51329	0.00
1098	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	51065	0.00
1099	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	51035	0.00
1100	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge	50734	0.00
1101	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	50678	0.00
1102	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	50644	0.00
1103	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London	50562	0.00
1104	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	50395	0.00
1105	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu Seoul Seoul	50000	0.00
1106	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York	49995	0.00
1107	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	49861	0.00

1108	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON				49789	0.00
1109	ING MULTI-MANAGER INTERNATIONAL EQUITY FUND PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA 700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA				49615	0.00
1110	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG				48993	0.00
1111	M-L INTERNATIONAL INVESTMENT FUND	1910 - 145 King Street West Toronto ON				48794	0.00
1112	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW 100 BRIGHT MEADOW BLVD ENFIELD CT 06082				48444	0.00
1113	MML INTERNATIONAL EQUITY FUND					48334	0.00
1114	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH				47782	0.00
1115						47756	0.00

1116	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM				47689	0.00
1117	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES				47284	0.00
1118	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL A C PASSIVE EQUITY- STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI				47283	0.00
1119	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.				47071	0.00
1120	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA				47070	0.00
1121	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG				46500	0.00
1122	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND				46452	0.00
1123	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales				46340	0.00
1124	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE JOB PLAZA 2 14-20 601 CONGRESS STREET BOSTON MA 02210 2805 USA				46122	0.00
1125	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				46026	0.00
1126	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES					45852	0.00

1127	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UJ-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN				44990	0.00
1128	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY				44825	0.00
1129	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene				44579	0.00
1130	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO				44354	0.00
1131	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1				43982	0.00
1132	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				42769	0.00
1133	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V				42649	0.00
1134	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	1 Freedom Valley Drive Oaks Pennsylvania				42456	0.00
1135	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN 6F NO 66 SEC 1 DUNHUA S RD				42436	0.00
1136	YUANTA INDIA FUND	SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C				42203	0.00
1137 A)	WELLINGTON INTERNATIONAL OPPORTUNITIES FUND (CANAD	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO				41881	0.00

1138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			41846	0.00
1139	MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN			41655	0.00
1140	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London			41549	0.00
1141	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTI ER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDKROGSGADE 7 COPENHAGEN 4TH FLOOR BALAI PNB 201-A JALAN TUN RAZAK KUALA LUMPUR 5 ALLEE SCHEFFER LUXEMBOURG			40976	0.00
1142	PERMODALAN NASIONAL BERHAD				40887	0.00
1143	CPR INVEST GEAR EMERGING				40362	0.00
1144	PLEIADES TRUST	1325 Airmotive Way Suite 340 Reno NV 3rd Floor 885 West Georgia Street Vancouver British Columbia			40238	0.00
1145	HSBC INDIAN EQUITY FUND				40000	0.00
1146	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA			39809	0.00
1147	PRIME SERIES SCHRODERS EM EQUITY FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN NOERRE FARIMAGSGADE 3 COPENHAGEN K			39778	0.00
1148	INDUSTRIENS PENSIONSFORSIKRING A/S				39608	0.00
1149	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY			39607	0.00

1150	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois			39213	0.00
1151	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			39107	0.00
1152	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL E MERGING MARKETS FUND	32 MOLESWORTH STREET DUBLIN			39000	0.00
1153	ISHARES MSCIACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			38588	0.00
1154	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR			38398	0.00
1155	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL			37583	0.00
1156	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central			37581	0.00
1157	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO			37209	0.00
1158	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL A C PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			37118	0.00
1159	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales			37110	0.00
1160	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis			37011	0.00

1161	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts				36782	0.00
1162	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210				36701	0.00
1163	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS				36643	0.00
1164	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware				36138	0.00
1165	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON				35785	0.00
1166	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	30 Herbert Street Dublin 2				35784	0.00
1167	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin				35638	0.00
1168	INVESTINGSGFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY				35586	0.00
1169	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London				35142	0.00

1170	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 6	11 Harbour Street Sydney New South Wales				34851	0.00
1171	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW				34715	0.00
1172	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK				34000	0.00
1173	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI				34000	0.00
1174	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA				33844	0.00
1175	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO				33818	0.00
1176	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO				33808	0.00
1177	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON				33362	0.00
1178	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA				33193	0.00
1179	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG				33035	0.00
1180	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma				33005	0.00

1181	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland				32922	0.00
1182	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY				32648	0.00
1183	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG				32538	0.00
1184	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin				32409	0.00
1185	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO 2 (i)-GA) 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA				32000	0.00
1186	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 3	11 Harbour Street Sydney New South Wales				32000	0.00
1187	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020				31837	0.00
1188	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY				31739	0.00
1189	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia				31616	0.00
1190	POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND	Georges Court 54-62 Townsend Street Dublin 2				31308	0.00
1191	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01				31200	0.00

1192	EASTSPRING INVESTMENTS ASIA-PACIFIC HIGH YIELD EQUITY FUND	4TH FLOOR NO 77 SECTION 1 CHUNG KING S ROAD TAIPEI 100 TAIWAN ROC				31092	0.00
1193	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA				30995	0.00
1194	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGT ON GLOBAL OPPORTUNITIES EQUITY FUND	33 Avenue de la Liberte Luxembourg				30844	0.00
1195	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene				30700	0.00
1196	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS				30500	0.00
1197	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2				30298	0.00
1198	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115				29977	0.00
1199	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 King's Road Quarry Bay				29943	0.00
1200	DANSKE INVEST INDIA FUND	HIILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND				29500	0.00
1201	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong				29403	0.00
1202	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46				29378	0.00
1203	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California				29301	0.00

1204	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN				29261	0.00
1205	EURIZON AM SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528 LUXEMBOURG				29000	0.00
1206	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH				28562	0.00
1207	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				28307	0.00
1208	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE - ACTIONS MONDE (EX-SUISSE)C	AVENUE DES MORGINES 6 GENEVA SWITZERLAND				28257	0.00
1209	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				28089	0.00
1210	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia				28013	0.00
1211	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court				28000	0.00
1212	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON				27455	0.00
1213	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL E QUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI				27360	0.00

1214	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			27280	0.00
1215	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL E QUITTY FUNDAMENTAL INDEXATION- STATE STREET GLOBAL A DIVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI LEVEL 11 179 ELIZABETH STREET SYDNEY NSW 90 BOULEVARD PASTEUR PARIS			27119	0.00
1216	ELLERSTON INDIA FUND				27000	0.00
1217	PREDIQUANT A3				26979	0.00
1218	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			26730	0.00
1219	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London			26698	0.00
1220	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC			26495	0.00
1221	MISSOURI EDUCATION PENSION TRUST MANAGED BY INVESCO ADVISERS, INC.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI			26421	0.00
1222	TRINITY HEALTH PENSION PLAN	20555 Victor Parkway Livonia Michigan			25993	0.00
1223	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA			25968	0.00
1224	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA			25838	0.00

1225	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO BAL OPPORTUNITIES	CO NYKREDIT PORTFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	25448	0.00
1226	KAISER FOUNDATION HOSPITALS MANAGED BY STATE STREE T GLOBAL ADVISORS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	25317	0.00
1227	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	25302	0.00
1228	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M ARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	25297	0.00
1229	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F	25150	0.00
1230	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	24616	0.00
1231	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetilbergstrasse 231 Zurich Zurich	24575	0.00
1232	WELLINGTON GLOBAL OPPORTUNITIES FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	24551	0.00
1233	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	24410	0.00
1234	VICTORY SOPHUS EMERGING MARKETS COLLECTIVE FUND	12 Gill Street Suite 2600 Woburn Massachusetts	23854	0.00

1235	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027	23582	0.00
1236	VICTORY SOPHUS EMERGING MARKETS VIP SERIES	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO	23440	0.00
1237	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	23200	0.00
1238	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	23134	0.00
1239	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	23007	0.00
1240	ACTIO - WORLD DEMOGRAPHICS FUND	106 ROUTE D'ARLON MAMER L 8210	23000	0.00
1241	INVESTINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK	22825	0.00
1242	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	1100 North Market Street 9th Floor Wilmington Delaware	22781	0.00
1243	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA	33 ALFRED STREET SYDNEY NSW 2000	22776	0.00
1244	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	BLACKROCK 400 Howard Street San Francisco California	22496	0.00

1245	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO				22332	0.00
1246	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS				22274	0.00
1247	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA				22139	0.00
1248	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				21992	0.00
1249	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT				21934	0.00
1250	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2				21914	0.00
1251	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware				21811	0.00
1252	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong				21722	0.00
1253	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM				21601	0.00
1254	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM				21463	0.00
1255	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO				21461	0.00
1256	WISDOMTREE INDIA EX-STATE- OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167				21050	0.00

1257	1257 1	KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MAS TER INVESTMENT TRUST	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.			20772	0.00
1258	1258	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456			20611	0.00
1259	1259	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON			20554	0.00
1260	1260	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RET IREMENT PLANS - MONDRIAN INVESTMENT PARTNERS LIMIT ED	50 BEALE STREET SAN FRANCISCO CA			20245	0.00
1261	1261	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			20195	0.00
1262	1262	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI			20180	0.00
1263	1263	NEW ASIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE			20000	0.00
1264	1264	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY			19974	0.00
1265	1265	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia			19950	0.00
1266	1266	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales			19737	0.00
1267	1267	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.			19707	0.00

1268	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI				19587	0.00
1269	CAPITAL GROUP NEW ECONOMY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG				19579	0.00
1270	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE				19558	0.00
1271	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO				19432	0.00
1272	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	3 SHORTLANDS LONDON				19321	0.00
1273	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2				19283	0.00
1274	CI PACIFIC FUND	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO				19210	0.00
1275	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, GLOBAL RES EARCH EQUITY PORTFOLIO XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	280 CONGRESS STREET BOSTON				19173	0.00
1276	INVESTCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA 32 MOLESWORTH STREET NA DUBLIN				19139	0.00
1277						18852	0.00

1278	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				18749	0.00
1279	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY INTERNATIONAL CORE EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA				18717	0.00
1280	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA				18602	0.00
1281	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON				18462	0.00
1282	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS				18306	0.00
1283	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO				17955	0.00
1284	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319				17940	0.00

1285	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main				17899	0.00
1286	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	225 FRANKLIN STREET BOSTON MASSACHUSETTS				17761	0.00
1287	PERTERRA EMERGING MARKETS FUND, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware				17716	0.00
1288	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKROLI WEST MUMBAI				17700	0.00
1289	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT City Gujarat				17508	0.00
1290	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg				17500	0.00
1291	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica				17466	0.00
1292	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA				17372	0.00
1293	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				17258	0.00
1294	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg				17077	0.00
1295	VANGUARD FUNDS PLC/ VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin				16788	0.00

1296	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA				16772	0.00
1297	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA				16758	0.00
1298	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG				16278	0.00
1299	THE JUPITER GLOBAL FUND- JUPITER FINANCIAL INNOVAT ION	6 ROUTES DE TREVES SENNINGERBERG				16208	0.00
1300	METZLER ASSET MANAGEMENT GMBH FOR MI- FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN				16000	0.00
1301	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL				15989	0.00
1302	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE				15745	0.00
1303	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN				15300	0.00
1304	CAPITAL GROUP NEW ECONOMY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA				15133	0.00
1305	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN				15035	0.00
1306	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI ONE VERIZON WAY BUILDING 7 1ST FLOOR SOUTH BASKING RIDGE NEW JERSEY				14599	0.00
1307	BELL ATLANTIC MASTER TRUST WISDOMTREE EMERGING					14590	0.00
1308	MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY				14545	0.00

1309	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA				14500	0.00
1310	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS				14500	0.00
1311	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS IA EQUITY TOTAL RETURN FUND	8A rue Albert Borschette Luxembourg L				14500	0.00
1312	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO				14473	0.00
1313	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				14379	0.00
1314	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				14348	0.00
1315	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALL IANZGI EMERGING MARKETS CONSUMER CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA				14247	0.00
1316	BERESFORD FUNDS ICAV	Beresford Court Beresford Place				13891	0.00
1317	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA				13841	0.00
1318	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY COR E FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				13633	0.00

1319	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA			13431	0.00
1320	BLACKROCK FUNDS IICAV- BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			13371	0.00
1321	SWISSCAN TO (LU) EQUITY FUND - SYSTEMATIC RESPONSIB LE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273			13341	0.00
1322	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Thrid Avenue 7th Floor New York NY			13341	0.00
1323	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S OLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN			13272	0.00
1324	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA 1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS			13239	0.00
1325	BOURSE SECURITIES LIMITED SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA			13200	0.00
1326	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman			13187	0.00
1327	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUTE RETURN PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG			12972	0.00
1328					12890	0.00

1329	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO			12792	0.00
1330	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL			12667	0.00
1331	KOLUMBAN - BALANCED CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	UETLIBERGSTRASSE 231 ZURICH C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware			12652	0.00
1332	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA			12451	0.00
1333	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			12387	0.00
1335	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			12277	0.00
1336	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ			12222	0.00
1337	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			12021	0.00
1338	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL			11953	0.00
1339	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN			11920	0.00

1340	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA				11689	0.00
1341	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA TION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ				11648	0.00
1342	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				11535	0.00
1343	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA				11507	0.00
1344	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2				11468	0.00
1345	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	201 17th Street NW Suite 1000 Atlanta GA				11456	0.00
1346	VIRGINIA RETIREMENT SYSTEM MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				11413	0.00
1347	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts				11264	0.00
1348	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS				11206	0.00
1349	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA				11102	0.00
1350	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				10960	0.00

1351	WINDSTREAM MASTER TRUST PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS				10912	0.00
1352	JUPITER GLOBAL FINANCIAL INNOVATION FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				10868	0.00
1353	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	135 Bishopsgate London				10830	0.00
1354	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729- 7035	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579				10744	0.00
1355	WELLINGTON MASTER EMERGING ALTERNATIVES FUND (CAYM AN) L.P.	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN				10728	0.00
1356	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBA L EQUITY FUNDAMENTAL INDEXATION- STATE STREET GLOBA L ADVISORS ASIA LIMITED-69019	89 Nexus Way Camana Bay Grand Cayman				10636	0.00
1357	INDIA ACORN ICAV - ASHOKA WHITEOAK EMERGING MARKET S EQUITY FUND	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI				10517	0.00
1358	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				10500	0.00
1359		OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT				10486	0.00

1360	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin				10327	0.00
1361	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON				10137	0.00
1362	CANADA LIFE GLOBAL GROWTH EQUITY FUND - T. ROWE PR ICE (CANADA), INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				10092	0.00
1363	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E MERING MARKETS CONSUMER STOCK FUND	2-2-2 Otemachi Chiyoda-ku Tokyo (NAMDAEMUNNO2(I)-GA) 84				10085	0.00
1364	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	NAMDAEMUN-RO JUNG-GU SEOUL KOREA				10000	0.00
1365	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	4th floor 19 Bank Street Cybercity Ebene LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA				10000	0.00
1366	VFMC INTERNATIONAL EQUITY TRUST 1					9564	0.00
1367	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS DEUTSCHE BANK AG, DB HOUSE				9558	0.00
1368	INVECO FTSE RAFI EMERGING MARKETS UCITS ETF	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				9544	0.00
1369	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG				9492	0.00
1370	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware				9235	0.00

1371	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	9040	0.00
1372	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	8896	0.00
1373	T. ROWE PRICE FUNDS B SICAV- GLOBAL & SWEDEN BALANC ED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	8715	0.00
1374	KOTAK GLOBAL FUNDS PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	8700	0.00
1375	NEW CAPITAL ASIA FUTURE LEADERS FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	8657	0.00
1376	PGIM ASIA-PACIFIC FUND	1 QUEENS ROAD CENTRAL HONG KONG 3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	8623	0.00
1377	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN	8600	0.00
1378	CATHOLIC HEALTH EAST CONSOLIDATED MASTER RETIREMENT TRUST	20555 Victor Parkway Livonia MI	8509	0.00
1379			8469	0.00

1380	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				8358	0.00
1381	UNITED ASIA PACIFIC GROWTH FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01				8263	0.00
1382	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO				8243	0.00
1383	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe				8164	0.00
1384	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS				8098	0.00
1385	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBA L EQUITY FUNDAMENTAL INDEXATION- UBS ASSET MANAGEME NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI				8009	0.00
1386	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo				8000	0.00
1387	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	18 YORK STREET SUITE 1300 TORONTO ONTARIO				7858	0.00
1388	COLONIAL FIRST STATE INVESTMENT FUND 12	11 Harbour Street Sydney New South Wales				7682	0.00

1389	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE				7656	0.00
1390	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS				7482	0.00
1391	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN				7468	0.00
1392	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FUND	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX				7308	0.00
1393	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2				7300	0.00
1394	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI				7290	0.00
1395	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16 FIDELITY SELECT GLOBAL PLUS	1000 RED RIVER STREET AUSTIN TEXAS				7283	0.00
1396	ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO				7225	0.00

1397	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey				7185	0.00
1398	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN				6861	0.00
1399	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands				6840	0.00
1400	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE				6799	0.00
1401	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK				6662	0.00
1402	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS				6600	0.00
1403	ASCENSION ALPHA FUND, LLC GUIDEMARK EMERGING MARKETS FUND	101 S Hanley Road Suite 200 Clayton MO 1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA				6585	0.00
1404	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria 50/F Champion Tower Three Garden Road Central Hong Kong				6000	0.00
1405	VANGUARD INCOME FUND					5881	0.00
1406	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN				5874	0.00
1407	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				5800	0.00

1409	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA				5799	0.00
1410	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA				5741	0.00
1411	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST C COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI				5588	0.00
1412	JPMORGAN SAR GLOBAL EMERGING MARKETS FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL				5556	0.00
1413	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA				5500	0.00
1414	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS E TF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				5271	0.00
1415	GAM STAR EMERGING EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2				5260	0.00
1416	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG				5090	0.00
1417	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA				5000	0.00
1418	T. ROWE PRICE FUNDS B SICAV GLOBAL & SWEDEN EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.				4821	0.00

1419	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000				4555	0.00
1420	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster				4510	0.00
1421	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO				4493	0.00
1422	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES				4462	0.00
1423	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.				4450	0.00
1424	BARROW HANLEY EMERGING MARKETS VALUE FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA				4438	0.00
1425	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy				4387	0.00
1426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo				4369	0.00
1427	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 XK09 DUBLIN 2 DUBLIN				4326	0.00

1428	WORLD EQUITIES	90 Boulevard pasteur Paris Paris				4314	0.00
1429	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET EBENE	CYBERCITY			4268	0.00
1430	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				4133	0.00
1431	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG				4105	0.00
1432	CI PACIFIC CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO				4043	0.00
1433	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA				4016	0.00
1434	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	44653 RUE EUGENE RUPPERT NA LUXEMBOURG				3875	0.00
1435	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD				3853	0.00
1436	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET EBENE	CYBERCITY			3845	0.00
1437	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG				3833	0.00
1438	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO				3594	0.00

1439	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	LEVEL 36 INTEGRA TOWER THE INTERMARK 348 JALAN TUN RAZAK KUALA LUMPUR KUALA LUMPUR			3548	0.00
1440	PERPETUAL LIMITED	Level 18 123 Pitt Street Sydney NSW			3541	0.00
1441	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA			3531	0.00
1442	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS			3491	0.00
1443	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania			3439	0.00
1444	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG			3407	0.00
1445	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom			3335	0.00
1446	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY			3323	0.00
1447	CANSO MASALA FUND RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	100 York Boulevard Suite 550 Richmond Hill Ontario			3300	0.00
1448	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	Level 28 85 Castlereagh Street Sydney New South Wales			3256	0.00
1449		6B ROUTE DE TREVES SENNINGERBERG			3212	0.00

1450	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG				3136	0.00
1451	EASTSPRING INVESTMENTS ASIAN INCOME BALANCED FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN				3121	0.00
1452	VERDIPAPIRFONDET KLP AKSJEFREM'VOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway				3046	0.00
1453	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO				3032	0.00
1454	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				2983	0.00
1455	INVESCO FTSE RAFI ALL- WORLD 3000 UCITS ETF FIDELITY INVESTMENT TRUST:	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				2976	0.00
1456	FIDELITY SUSTAINABLE EM ERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIF- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				2784	0.00
1457	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105				2760	0.00
1458	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-5HS	280 TRUMBULL STREET HARTFORD CT NA				2573	0.00
1459	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA				2452	0.00

1460	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			2410	0.00
1461	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			2361	0.00
1462	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO			2182	0.00
1463	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2108	0.00
1464	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY			2004	0.00
1465	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO			1985	0.00
1466	BARROW HANLEY EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1959	0.00
1467	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY			1937	0.00
1468	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			1929	0.00
1469	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin			1891	0.00

1470	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO				1859	0.00
1471	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. 100 East Pratt Street Baltimore Maryland				1758	0.00
1472	TRPH CORPORATION					1747	0.00
1473	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE 400 HOWARD STREET SAN FRANCISCO CA 94105				1741	0.00
1474	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC					1733	0.00
1475	GLOBAL EX-US ALPHA TILTS FUND					1712	0.00
1476	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				1695	0.00
1477	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MULTIFACTOR UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI				1640	0.00
1478	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUN D	35A AVENUE JOHN F KENNEDY LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW				1623	0.00
1479	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF					1605	0.00
1480	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI 12th Floor Standard Chartered Tower 19 Cyber City Ebene				1501	0.00
1481	ACTIVEALPHA CAPITAL					1400	0.00

1482	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO				1344	0.00
1483	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE				1308	0.00
1484	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec				1230	0.00
1485	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167				1216	0.00
1486	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GR OWTH FUND	90 Hudson Street New Jersey Jersey City				1150	0.00
1487	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW				1123	0.00
1488	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND				1068	0.00
1489	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8Th Floor Ebene Tower 52 Cybercity Ebene				1000	0.00
1490	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST GLOBAL LOW VOLATILITY PORTFOLIO	280 CONGRESS STREET BOSTON				1000	0.00

1491	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene				1000	0.00
1492	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois				984	0.00
1493	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET				935	0.00
1494	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE LINCOLN STREET BOSTON MA 6th Floor Tower 1 Nexteracom Building				695	0.00
1495	NEXPACT LIMITED	Ebene				619	0.00
1496	BLACKROCK GLOBAL FUNDS - ESG GLOBAL MULTI-ASSET IN COME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				563	0.00
1497	BLACKROCK GLOBAL FUNDS - ASIAN SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				477	0.00
1498	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				464	0.00
1499	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON NEXT GENERATION GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				464	0.00
1500	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER				426	0.00
1501	NATIONAL LIFE & GENERAL INSURANCE COMPANY SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN				380	0.00

1502	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLINGTON UNIVERSAL VISION FUND MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			356	0.00
1503		6B ROUTE DE TREVES SENNINGERBERG JI Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya			338	0.00
1504	SHILVY ADRIANA EDDY WIJAYA				179	0.00
Total					1470570626	47.79



Ahalada Rao. V & Associates Company Secretaries

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E-mail : ahaladarao.associates@gmail.com
Website : www.ahaladaraoassociates.com

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **AXIS BANK LIMITED** (CIN: L65110GJ1993PLC020769) the Company as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the **financial year** ended on **31st March, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

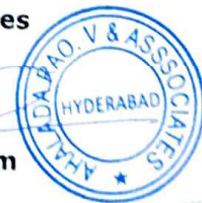
- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act; being a Listed Public Limited Company
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 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 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; **No**
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act: Not applicable;
 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 Non-Convertible Debentures/redemption of preference shares or 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 of Companies, Court or such other authorities under the various provisions of the Act;
15. Acceptance/renewal/repayment of deposits: Not applicable
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 guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; Not applicable
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

Place: Hyderabad
Date: 09.08.2023

For Ahalada Rao. V & Associates
Company Secretaries



K.V.S Subramanyam
Partner

M. No. F5400, C.P. No. 4815
UDIN: F005400E000770219