

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

L74899HR1995PLC095967

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB2894G

(ii) (a) Name of the company

BHARTI AIRTEL LIMITED

(b) Registered office address

Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, NA
Gurugram
Gurgaon
Haryana
122015



(c) *e-mail ID of the company

compliance.officer@bharti.in

(d) *Telephone number with STD code

01244222222

(e) Website

www.airtel.in

(iii) Date of Incorporation

07/07/1995

(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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(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, Serili, ngampally, Rangareddi, Hyderabad, Telangana, India, 500032

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

20/08/2024

(b) Due date of AGM

30/08/2024

(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	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	100

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

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

159

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Bharti Telecom Limited	U32039HR1985PLC032091	Holding	39.37
2	Airtel Kenya Telesonic Holding 		Subsidiary	56.12

3	Airtel (M) Telesonic Holdings (L		Subsidiary	56.12
4	Airtel (M) Telesonic Limited		Subsidiary	56.12
5	Airtel (Seychelles) Limited		Subsidiary	56.12
6	Airtel (Seychelles) Telesonic Lt		Subsidiary	56.12
7	Airtel Africa Mauritius Limited		Subsidiary	100
8	Airtel Africa plc		Subsidiary	56.12
9	Airtel Africa Services (UK) Limit		Subsidiary	56.12
10	Airtel Africa Telesonic Holding		Subsidiary	56.12
11	Airtel Africa Telesonic Limited		Subsidiary	56.12
12	Airtel Congo RDC S.A.		Subsidiary	55.28
13	Airtel Congo RDC Telesonic S.A		Subsidiary	56.12
14	Airtel Congo S.A.		Subsidiary	50.51
15	Airtel Congo Telesonic Holding		Subsidiary	56.12
16	Airtel DRC Telesonic Holdings		Subsidiary	56.12
17	Airtel Gabon S.A.		Subsidiary	56.12
18	Airtel Gabon Telesonic Holding		Subsidiary	56.12
19	Airtel Gabon Telesonic SA		Subsidiary	56.12
20	Airtel International LLP		Subsidiary	56.12
21	Airtel Kenya Telesonic Limited		Subsidiary	56.12
22	Airtel Limited	U64200HR2021PLC093754	Subsidiary	100
23	Airtel Madagascar S.A.		Subsidiary	56.12
24	Airtel Madagascar Telesonic Ho		Subsidiary	56.12
25	Airtel Malawi Public Limited Co		Subsidiary	44.87
26	Airtel Mobile Commerce (Kenya		Subsidiary	43.72
27	Airtel Mobile Commerce (Seyc		Subsidiary	43.72

28	Airtel Mobile Commerce (Seyc		Subsidiary	43.72
29	Airtel Mobile Commerce (Tanz		Subsidiary	43.72
30	Airtel Mobile Commerce B.V.		Subsidiary	43.72
31	Airtel Mobile Commerce Cong		Subsidiary	43.72
32	Airtel Mobile Commerce DRC E		Subsidiary	43.72
33	Airtel Mobile Commerce Gabo		Subsidiary	43.72
34	Airtel Mobile Commerce Holdi		Subsidiary	43.72
35	Airtel Mobile Commerce Kenya		Subsidiary	43.72
36	Airtel Mobile Commerce Limite		Subsidiary	43.72
37	Airtel Mobile Commerce Mada		Subsidiary	43.72
38	Airtel Mobile Commerce Mada		Subsidiary	43.72
39	Airtel Mobile Commerce Malay		Subsidiary	43.72
40	Airtel Mobile Commerce Niger		Subsidiary	43.72
41	Airtel Mobile Commerce Niger		Subsidiary	43.72
42	Airtel Mobile Commerce Niger		Subsidiary	56.1
43	Airtel Mobile Commerce Rwan		Subsidiary	43.72
44	Airtel Mobile Commerce Rwan		Subsidiary	43.72
45	Airtel Mobile Commerce Servic		Subsidiary	43.72
46	Airtel Mobile Commerce Tanza		Subsidiary	43.72
47	Airtel Mobile Commerce Tchac		Subsidiary	43.72
48	Airtel Mobile Commerce Tchac		Subsidiary	43.72
49	Airtel Mobile Commerce Ugan		Subsidiary	43.72
50	Airtel Mobile Commerce Ugan		Subsidiary	43.72
51	Airtel Mobile Commerce Zamb		Subsidiary	43.72
52	Airtel Mobile Commerce Zamb		Subsidiary	43.72

53	Airtel Money Kenya Limited		Subsidiary	43.72
54	Airtel Money Niger S.A.		Subsidiary	39.34
55	Airtel Money RDC S.A.		Subsidiary	43.72
56	Airtel Money S.A.		Subsidiary	43.72
57	Airtel Money Tanzania Limited		Subsidiary	22.31
58	Airtel Money Transfer Limited		Subsidiary	43.72
59	Airtel Money Trust Fund		Subsidiary	43.72
60	Airtel Networks Kenya Limited		Subsidiary	56.12
61	Airtel Networks Limited		Subsidiary	56.1
62	Airtel Networks Zambia Plc		Subsidiary	53.92
63	Airtel Niger Telesonic Holdings		Subsidiary	56.12
64	Airtel Nigeria Telesonic Holdings		Subsidiary	56.12
65	Airtel Nigeria Telesonic Limited		Subsidiary	56.12
66	Airtel Payments Bank Limited	U65100DL2010PLC201058	Subsidiary	70.41
67	Airtel Rwanda Limited		Subsidiary	56.12
68	Airtel Rwanda Telesonic Holdings		Subsidiary	56.12
69	Airtel Rwanda Telesonic Limited		Subsidiary	56.12
70	Airtel Seychelles Telesonic Holdings		Subsidiary	56.12
71	Airtel Tanzania Public Limited		Subsidiary	28.62
72	Airtel Tanzania Telesonic Holdings		Subsidiary	56.12
73	Airtel Tchad S.A.		Subsidiary	56.12
74	Airtel Tchad Telesonic Holdings		Subsidiary	56.12
75	Airtel Telesonic Uganda Limited		Subsidiary	56.12
76	Airtel Uganda Limited		Subsidiary	50.01
77	Airtel Uganda Telesonic Holdings		Subsidiary	56.12

78	Airtel Zambia Telesonic Holdin +		Subsidiary	56.12
79	Airtel Zambia Telesonic Limite +		Subsidiary	56.12
80	Beetel Teletech Limited	U32204HR1999PLC042204	Subsidiary	97.12
81	Beetel Teletech Singapore Priv +		Subsidiary	97.12
82	Bharti Airtel (France) SAS		Subsidiary	100
83	Bharti Airtel (Hong Kong) Limit +		Subsidiary	100
84	Bharti Airtel (Japan) Private Lin +		Subsidiary	100
85	Bharti Airtel (UK) Limited		Subsidiary	100
86	Bharti Airtel (USA) Limited		Subsidiary	100
87	Bharti Airtel Africa B.V.		Subsidiary	56.12
88	Bharti Airtel Chad Holdings B.V +		Subsidiary	56.12
89	Bharti Airtel Congo Holdings B +		Subsidiary	56.12
90	Bharti Airtel Developers Forum +		Subsidiary	53.92
91	Bharti Airtel Gabon Holdings B +		Subsidiary	56.12
92	Bharti Airtel Holding (Mauritiu: +		Subsidiary	100
93	Bharti Airtel International (Ma +		Subsidiary	100
94	Bharti Airtel International (Ma +		Subsidiary	100
95	Bharti Airtel International (Net +		Subsidiary	56.12
96	Bharti Airtel Kenya B.V.		Subsidiary	56.12
97	Bharti Airtel Lanka (Private) Lin +		Subsidiary	100
98	Bharti Airtel Madagascar Holdi +		Subsidiary	56.12
99	Bharti Airtel Malawi Holdings E +		Subsidiary	56.12

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	29,746,080,000	6,047,374,739	6,047,374,739	6,047,374,739
Total amount of equity shares (in Rupees)	148,730,400,000	30,236,873,695	28,765,794,962.5	28,765,794,962.

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	29,746,080,000	6,047,374,739	6,047,374,739	6,047,374,739
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	148,730,400,000	30,236,873,695	28,765,794,962.5	28,765,794,962.5

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000	0	0	0
Total amount of preference shares (in rupees)	100,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference				
Number of preference shares	1,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	100,000	0	0	0

(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	1,774	5,967,420,5	5967422312	29,837,111,	28,366,032	

Increase during the year	0	79,952,816	79952816	399,764,080	399,764,080	41,068,136,;
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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	79,952,816	79952816	399,764,080	399,764,080	41,068,136,;
Shares issued pursuant to conversion of FCCBs						
Decrease during the year	389	0	389	1,945	1,945	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	389	0	389	1,945	1,945	
Demat of Equity Shares						
At the end of the year	1,385	6,047,373,3	6047374739	30,236,873,	28,765,794	
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

INE397D01024

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

Ledger Folio of Transferor				<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	

Date of registration of transfer (Date Month Year)				<input type="text"/>		
Type of transfer	<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
	Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)	
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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	30,000,000,000	0	30,000,000,000	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Conv +	337,967	1000	337,967,000	1000	337,967,000
Total	337,967		337,967,000		337,967,000

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

(i) Turnover

941,198,403,373

(ii) Net worth of the Company

898,824,720,507

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,381,025,975	39.37	0	
10.	Others	0	0	0	
	Total	2,381,025,975	39.37	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	111,726,647	1.85	0	
	(ii) Non-resident Indian (NRI)	6,834,159	0.11	0	
	(iii) Foreign national (other than NRI)	228	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	12,236	0	0	
3.	Insurance companies	400,892,510	6.63	0	
4.	Banks	314,603	0.01	0	
5.	Financial institutions	100,467,267	1.66	0	
6.	Foreign institutional investors	1,472,534,597	24.35	0	
7.	Mutual funds	668,490,653	11.05	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	897,686,425	14.84	0	
10.	Others AIF, PF, Sovereign Fund, NBFI	7,389,439	0.12	0	
	Total	3,666,348,764	60.62	0	0

Total number of shareholders (other than promoters)

721,667

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

721,668

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

1,492

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWTH FUND INC	333 SOUTH HOPE STREET LOS ANGELES CA 90055		US	107,502,387	1.78
GOOGLE INTERNATIONAL INC	251 LITTLE FALLS DRIVE WILMINGTON DE 19806		US	71,176,839	1.18
GOVERNMENT PENSION INVESTMENT BOARD	BANKPLASSEN 2 P O BOX 1179 SEI		NO	56,247,693	0.93
NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CA 90055		US	38,566,756	0.64
VANGUARD TOTAL INTERNATIONAL STOCK FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	33,573,401	0.56
VANGUARD EMERGING MARKETS FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	32,550,469	0.54
CAPITAL WORLD GROWTH FUND INC	333 SOUTH HOPE STREET LOS ANGELES CA 90055		US	23,260,508	0.38
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHER		CN	21,152,200	0.35
NEW PERSPECTIVE FUND INC	333 SOUTH HOPE STREET LOS ANGELES CA 90055		US	20,786,189	0.34
ISHARES CORE MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		US	20,589,606	0.34
GOLDMAN SACHS TRUST	200 WEST STREET NEW YORK NY 10038		US	18,202,353	0.3
GQG PARTNERS EMERGING MARKETS FUND	1 FREEDOM VALLEY DRIVE 1 FREE		US	17,438,276	0.29
VANGUARD FIDUCIARY INVESTMENT FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	16,408,500	0.27
FIDELITY INVESTMENT COMPANY	245 SUMMER STREET BOSTON BOS		US	15,992,915	0.26
ISHARES MSCI INDIA EMERGING MARKETS FUND	THE CORPORATION TRUST COMPAN		US	15,992,518	0.26
STICHTING DEPOSITAIRE	OUDE LINDESTRAAT 70		NE	12,644,924	0.21
CALIFORNIA PUBLIC EMPLOYERS' RETIREMENT FUND	400 Q STREET LPE ROOM 4800 SA		US	11,437,124	0.19

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMANSA HOLDINGS P	250 NORTH BRIDGE ROAD 12-03 R		SG	10,875,613	0.18
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36		UA	10,332,087	0.17
AMERICAN FUNDS INS	333 SOUTH HOPE STREET LOS ANGE		US	10,137,342	0.17
CAPITAL GROUP EURC	6455 IRVINE CENTER DRIVE IRVINE		US	9,214,328	0.15
JOHN HANCOCK FUNI	601 CONGRESS STREET BOSTON MA		US	9,071,751	0.15
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON MA		US	8,055,144	0.13
EMERGING MARKETS I	400 HOWARD STREET SAN FRANCIS		US	7,921,146	0.13
BNP PARIBAS FINANCI	160 162 BD MACDONALD PARIS		FR	7,813,377	0.13

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	1	1
Members (other than promoters)	786,533	721,667
Debenture holders	9	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	9	2	8	0.02	0
(i) Non-Independent	2	3	2	3	0.02	0
(ii) Independent	0	6	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	9	2	8	0.02	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sunil Bharti Mittal	00042491	Whole-time director	0	
Douglas Anderson Bail	00121638	Director	0	
Kimsuka Narasimhan	02102783	Director	238	
Nisaba Godrej	00591503	Director	0	
Pradeep Kumar Sinha	00145126	Director	0	14/05/2024
Shyamal Mukherjee	03024803	Director	215	
Chua Sock Koong	00047851	Director	0	
Rakesh Bharti Mittal	00042494	Director	0	
Tao Yih Arthur Lang	07798156	Director	0	
Gopal Vittal	02291778	Managing Director	1,063,940	
Pankaj Tewari	ACWPT6979P	Company Secretary	0	
Soumen Ray	ADCPR3520K	CFO	10,250	

(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)
Douglas Anderson E +	00121638	Additional director	31/10/2023	Appointment
Douglas Anderson E +	00121638	Director	28/01/2024	Change in designation
Vegulaparanan Kasi +	01782934	Director	13/01/2024	Retirement
Dinesh Kumar Mittal +	00040000	Director	12/03/2024	Retirement
Kimsuka Narasimha +	02102783	Director	30/03/2024	Re-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	24/08/2023	803,546	260	54.83

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2023	11	11	100
2	03/08/2023	11	11	100
3	31/10/2023	12	12	100
4	05/02/2024	11	11	100
5	19/03/2024	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/05/2023	3	3	100
2	Audit Committee	03/08/2023	3	3	100
3	Audit Committee	31/10/2023	3	3	100
4	Audit Committee	05/02/2024	3	3	100
5	Audit Committee	19/03/2024	3	3	100
6	HR & Nominations	16/05/2023	4	4	100
7	HR & Nominations	03/08/2023	4	4	100
8	HR & Nominations	31/10/2023	5	4	80
9	HR & Nominations	05/02/2024	5	5	100
10	Corporate Social Responsibility	15/05/2023	3	3	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	20/08/2024
								(Y/N/NA)
1	Sunil Bharti Mishra	5	5	100	0	0	0	Yes
2	Douglas Anderson	3	3	100	2	2	100	Yes
3	Kimsuka Narasimhan	5	5	100	7	7	100	Yes
4	Nisaba Godrej	5	4	80	6	6	100	Yes
5	Pradeep Kumar	5	5	100	13	13	100	Not Applicable
6	Shyamal Mukherjee	5	5	100	10	10	100	Yes
7	Chua Sock Koh	5	5	100	0	0	0	Yes
8	Rakesh Bharti	5	5	100	20	17	85	Yes
9	Tao Yih Arthur	5	5	100	2	2	100	Yes
10	Gopal Vittal	5	5	100	16	16	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	Sunil Bharti Mittal	Chairman	215,734,956	0	0	106,979,585	322,714,541
2	Gopal Vittal	Managing Director	111,196,663	0	108,402,511	74,312,202	293,911,376
	Total		326,931,619	0	108,402,511	181,291,787	616,625,917

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	Soumen Ray	CFO	44,594,265	0	12,270,583	28,300,057	85,164,905
2	Pankaj Tewari	Company Secretary	13,628,661	0	0	4,673,389	18,302,050
	Total		58,222,926	0	12,270,583	32,973,446	103,466,955

Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dinesh Kumar Mittal	Independent Director	0	9,480,874	0	2,100,000	11,580,874
2	Douglas Anderson	Independent Director	0	4,840,697	0	500,000	5,340,697
3	Chua Sock Koong	Independent Director	0	5,002,434	0	0	5,002,434
4	Kimsuka Narasimhan	Independent Director	0	12,609,911	0	1,200,000	13,809,911
5	Nisaba Godrej	Independent Director	0	5,500,000	0	1,000,000	6,500,000
6	Pradeep Kumar Sinha	Independent Director	0	5,500,000	0	1,600,000	7,100,000
7	Shyamal Mukherjee	Independent Director	0	6,032,787	0	1,500,000	7,532,787
8	Rakesh Bharti Mittal	Independent Director	0	3,000,000	0	0	3,000,000
9	Tao Yih Arthur Lanchau	Independent Director	0	5,002,434	0	0	5,002,434
10	Vegulaparanan Kasiraman	Independent Director	0	6,295,082	0	700,000	6,995,082
	Total		0	63,264,219	0	8,600,000	71,864,219

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

1

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)
Bharti Airtel Limited	Regional Director (14/07/2023	Section 204 of the C	Ref. clause 9 of en	200,000

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

Rupesh Agarwal

Whether associate or fellow

Associate Fellow

Certificate of practice number

5673

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

DIN of the director

To be digitally signed by

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

Attach

Attach

Attach

Attach

List of attachments

Details of Subsidiaries Associates and JVs
Details of FIs and FPIs.pdf
Details of Committee Meetings.pdf
Clarification Letter.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



BHARTI AIRTEL LIMITED

Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures) as on March 31, 2024

Sr. No.	Name of the Company	CIN (Company Identification Number)	Holding/ Subsidiary/ Joint Venture/ Associate	%age of shareholding, if any
1.	Bharti Telecom Limited	U32039HR1985PLC032091	Holding	39.37%
2.	Airtel Kenya Telesonic Holdings (UK) Limited		Subsidiary	56.12%
3.	Airtel (M) Telesonic Holdings (UK) Limited		Subsidiary	56.12%
4.	Airtel (M) Telesonic Limited		Subsidiary	56.12%
5.	Airtel (Seychelles) Limited		Subsidiary	56.12%
6.	Airtel (Seychelles) Telesonic Ltd		Subsidiary	56.12%
7.	Airtel Africa Mauritius Limited		Subsidiary	100.00%
8.	Airtel Africa plc		Subsidiary	56.12%
9.	Airtel Africa Services (UK) Limited		Subsidiary	56.12%
10.	Airtel Africa Telesonic Holdings Limited		Subsidiary	56.12%
11.	Airtel Africa Telesonic Limited		Subsidiary	56.12%
12.	Airtel Congo RDC S.A.		Subsidiary	55.28%
13.	Airtel Congo RDC Telesonic S.A.U.		Subsidiary	56.12%
14.	Airtel Congo S.A.		Subsidiary	50.51%
15.	Airtel Congo Telesonic Holdings (UK) Limited		Subsidiary	56.12%
16.	Airtel DRC Telesonic Holdings (UK) Limited		Subsidiary	56.12%
17.	Airtel Gabon S.A.		Subsidiary	56.12%
18.	Airtel Gabon Telesonic Holdings (UK) Limited		Subsidiary	56.12%
19.	Airtel Gabon Telesonic SA		Subsidiary	56.12%
20.	Airtel International LLP		Subsidiary	56.12%
21.	Airtel Kenya Telesonic Limited		Subsidiary	56.12%
22.	Airtel Limited	U64200HR2021PLC093754	Subsidiary	100.00%
23.	Airtel Madagascar S.A.		Subsidiary	56.12%
24.	Airtel Madagascar Telesonic Holdings (UK) Limited		Subsidiary	56.12%
25.	Airtel Malawi Public Limited Company		Subsidiary	44.87%
26.	Airtel Mobile Commerce (Kenya) Limited		Subsidiary	43.72%
27.	Airtel Mobile Commerce (Seychelles) B.V.		Subsidiary	43.72%
28.	Airtel Mobile Commerce (Seychelles) Limited		Subsidiary	43.72%
29.	Airtel Mobile Commerce (Tanzania) Limited		Subsidiary	43.72%
30.	Airtel Mobile Commerce B.V.		Subsidiary	43.72%
31.	Airtel Mobile Commerce Congo B.V.		Subsidiary	43.72%
32.	Airtel Mobile Commerce DRC B.V.		Subsidiary	43.72%
33.	Airtel Mobile Commerce Gabon B.V.		Subsidiary	43.72%
34.	Airtel Mobile Commerce Holdings B.V.		Subsidiary	43.72%
35.	Airtel Mobile Commerce Kenya B.V.		Subsidiary	43.72%
36.	Airtel Mobile Commerce Limited		Subsidiary	43.72%
37.	Airtel Mobile Commerce Madagascar B.V.		Subsidiary	43.72%
38.	Airtel Mobile Commerce Madagascar S.A.		Subsidiary	43.72%
39.	Airtel Mobile Commerce Malawi B.V.		Subsidiary	43.72%
40.	Airtel Mobile Commerce Niger B.V.		Subsidiary	43.72%
41.	Airtel Mobile Commerce Nigeria B.V.		Subsidiary	43.72%
42.	Airtel Mobile Commerce Nigeria Limited		Subsidiary	56.10%
43.	Airtel Mobile Commerce Rwanda B.V.		Subsidiary	43.72%
44.	Airtel Mobile Commerce Rwanda Ltd		Subsidiary	43.72%
45.	Airtel Mobile Commerce Services Limited		Subsidiary	43.72%
46.	Airtel Mobile Commerce Tanzania B.V.		Subsidiary	43.72%
47.	Airtel Mobile Commerce Tchad B.V.		Subsidiary	43.72%
48.	Airtel Mobile Commerce Tchad S.A.		Subsidiary	43.72%
49.	Airtel Mobile Commerce Uganda B.V.		Subsidiary	43.72%
50.	Airtel Mobile Commerce Uganda Limited		Subsidiary	43.72%
51.	Airtel Mobile Commerce Zambia B.V.		Subsidiary	43.72%
52.	Airtel Mobile Commerce Zambia Limited		Subsidiary	43.72%
53.	Airtel Money Kenya Limited		Subsidiary	43.72%
54.	Airtel Money Niger S.A.		Subsidiary	39.34%
55.	Airtel Money RDC S.A.		Subsidiary	43.72%

Bharti Airtel Limited

(a Bharti Enterprise)

Regd. Office: Airtel Center, Plot No. 16, Udyog Vihar, Phase-IV, Gurugram – 122015, India

Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070, India

T.: +91-124-4222222, F.: +91-124-4248063, Email id: compliance.officer@bharti.in, www.airtel.in

CIN: L74899HR1995PLC095967



Sr. No.	Name of the Company	CIN (Company Identification Number)	Holding/ Subsidiary/ Joint Venture/ Associate	%age of shareholding, if any
56.	Airtel Money S.A.		Subsidiary	43.72%
57.	Airtel Money Tanzania Limited		Subsidiary	22.31%
58.	Airtel Money Transfer Limited		Subsidiary	43.72%
59.	Airtel Money Trust Fund		Subsidiary	43.72%
60.	Airtel Networks Kenya Limited		Subsidiary	56.12%
61.	Airtel Networks Limited		Subsidiary	56.10%
62.	Airtel Networks Zambia Plc		Subsidiary	53.92%
63.	Airtel Niger Telesonic Holdings (UK) Limited		Subsidiary	56.12%
64.	Airtel Nigeria Telesonic Holdings (UK) Limited		Subsidiary	56.12%
65.	Airtel Nigeria Telesonic Limited		Subsidiary	56.12%
66.	Airtel Payments Bank Limited	U65100DL2010PLC201058	Subsidiary	70.41%
67.	Airtel Rwanda Limited		Subsidiary	56.12%
68.	Airtel Rwanda Telesonic Holdings (UK) Limited		Subsidiary	56.12%
69.	Airtel Rwanda Telesonic Limited		Subsidiary	56.12%
70.	Airtel Seychelles Telesonic Holdings (UK) Limited		Subsidiary	56.12%
71.	Airtel Tanzania Public Limited Company		Subsidiary	28.62%
72.	Airtel Tanzania Telesonic Holdings (UK) Limited		Subsidiary	56.12%
73.	Airtel Tchad S.A.		Subsidiary	56.12%
74.	Airtel Tchad Telesonic Holdings (UK) Limited		Subsidiary	56.12%
75.	Airtel Telesonic Uganda Limited		Subsidiary	56.12%
76.	Airtel Uganda Limited		Subsidiary	50.01%
77.	Airtel Uganda Telesonic Holdings (UK) Limited		Subsidiary	56.12%
78.	Airtel Zambia Telesonic Holdings (UK) Limited		Subsidiary	56.12%
79.	Airtel Zambia Telesonic Limited		Subsidiary	56.12%
80.	Beetel Teletech Limited	U32204HR1999PLC042204	Subsidiary	97.12%
81.	Beetel Teletech Singapore Private Limited		Subsidiary	97.12%
82.	Bharti Airtel (France) SAS		Subsidiary	100.00%
83.	Bharti Airtel (Hong Kong) Limited		Subsidiary	100.00%
84.	Bharti Airtel (Japan) Private Limited		Subsidiary	100.00%
85.	Bharti Airtel (UK) Limited		Subsidiary	100.00%
86.	Bharti Airtel (USA) Limited		Subsidiary	100.00%
87.	Bharti Airtel Africa B.V.		Subsidiary	56.12%
88.	Bharti Airtel Chad Holdings B.V.		Subsidiary	56.12%
89.	Bharti Airtel Congo Holdings B.V.		Subsidiary	56.12%
90.	Bharti Airtel Developers Forum Limited		Subsidiary	53.92%
91.	Bharti Airtel Gabon Holdings B.V.		Subsidiary	56.12%
92.	Bharti Airtel Holding (Mauritius) Limited		Subsidiary	100.00%
93.	Bharti Airtel International (Mauritius) Investments Limited		Subsidiary	100.00%
94.	Bharti Airtel International (Mauritius) Limited		Subsidiary	100.00%
95.	Bharti Airtel International (Netherlands) B.V.		Subsidiary	56.12%
96.	Bharti Airtel Kenya B.V.		Subsidiary	56.12%
97.	Bharti Airtel Lanka (Private) Limited		Subsidiary	100.00%
98.	Bharti Airtel Madagascar Holdings B.V.		Subsidiary	56.12%
99.	Bharti Airtel Malawi Holdings B.V.		Subsidiary	56.12%
100.	Bharti Airtel Mali Holdings B.V.		Subsidiary	56.12%
101.	Bharti Airtel Niger Holdings B.V.		Subsidiary	56.12%
102.	Bharti Airtel Nigeria Holdings II B.V.		Subsidiary	00.00%
103.	Bharti Airtel Nigeria B.V.		Subsidiary	56.12%
104.	Bharti Airtel Kenya Holdings B.V.		Subsidiary	00.00%
105.	Bharti Airtel Overseas (Mauritius) Limited		Subsidiary	100.00%
106.	Airtel Digital Services Holdings B.V.		Subsidiary	00.00%
107.	Bharti Airtel RDC Holdings B.V.		Subsidiary	56.12%
108.	Bharti Airtel Rwanda Holdings Limited		Subsidiary	56.12%
109.	Bharti Airtel Services B.V.		Subsidiary	56.12%
110.	Bharti Airtel Services Limited	U64201DL1997PLC091001	Subsidiary	100.00%
111.	Bharti Airtel Tanzania B.V.		Subsidiary	56.12%
112.	Bharti Airtel Uganda Holdings B.V.		Subsidiary	56.12%
113.	Bharti Airtel Zambia Holdings B.V.		Subsidiary	56.12%
114.	Bharti Hexacom Limited	L74899DL1995PLC067527	Subsidiary	70.00%
115.	Bharti International (Singapore) Pte. Ltd.		Subsidiary	100.00%
116.	Bharti Telemedia Limited	U92200DL2006PLC156075	Subsidiary	100.00%

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CIN: L74899HR1995PLC095967



Sr. No.	Name of the Company	CIN (Company Identification Number)	Holding/ Subsidiary/ Joint Venture/ Associate	%age of shareholding, if any
117.	Celtel (Mauritius) Holdings Limited		Subsidiary	56.12%
118.	Celtel Niger S.A.		Subsidiary	50.51%
119.	Channel Sea Management Company (Mauritius) Limited		Subsidiary	56.12%
120.	Congo RDC Towers S.A.		Subsidiary	56.12%
121.	Gabon Towers S.A.		Subsidiary	56.12%
122.	Indian Ocean Telecom Limited		Subsidiary	56.12%
123.	Indo Teleports Limited	U32204DL2008PLC183976	Subsidiary	100.00%
124.	Mobile Commerce Congo S.A.		Subsidiary	39.34%
125.	Montana International \$		Subsidiary	56.12%
126.	Network i2i (UK) Limited		Subsidiary	100.00%
127.	Network i2i Limited		Subsidiary	100.00%
128.	Nxtra Africa Data (Kenya) Limited		Subsidiary	56.12%
129.	Nxtra Africa Data (Nigeria) Limited		Subsidiary	56.12%
130.	Nxtra Africa Data Holdings Limited		Subsidiary	56.12%
131.	Nxtra Congo Data Holdings (UK) Limited		Subsidiary	56.12%
132.	Nxtra Data Limited	U72200DL2013PLC254747	Subsidiary	75.96%
133.	Nxtra DRC Data Holdings (UK) Limited		Subsidiary	56.12%
134.	Nxtra Gabon Data Holdings (UK) Limited		Subsidiary	56.12%
135.	Nxtra Kenya Data Holdings (UK) Limited		Subsidiary	56.12%
136.	Nxtra Nigeria Data Holdings (UK) Limited		Subsidiary	56.12%
137.	OneWeb India Communications Private Limited	U74999UP2020PTC126575	Subsidiary	100.00%
138.	Partnership Investments SARL		Subsidiary	56.12%
139.	Smartcash Payment Service Bank Limited		Subsidiary	56.10%
140.	The Airtel Africa Employee Benefit Trust		Subsidiary	00.00%
141.	The Registered Trustees of Airtel Money Trust Fund		Subsidiary	22.31%
142.	Bharti Airtel Employees' Welfare Trust		Subsidiary	00.00%
143.	Xtelify Limited (formerly known as Airtel Digital Limited)	U74140HR2015PLC096027	Subsidiary	100.00%
144.	AMP Solar Evolution Private Limited	U74990DL2018PTC339915	Associate	26.00%
145.	Dixon Electro Appliances Private Limited	U29309UP2020PTC125763	Associate	47.95%
146.	HCIL Comtel Private Limited	U32204DL2007PTC168125	Associate	33.33%
147.	Hughes Communications India Private Limited	U64202DL1992PTC048053	Associate	33.33%
148.	Hughes Global Education India Private Limited	U51100DL2011PTC215608	Associate	33.33%
149.	Lavelle Networks Private Limited	U72200KA2015PTC078612	Associate	25.00%
150.	RedDot Digital Limited		Associate	28.18%
151.	Robi Axiata Limited		Associate	28.18%
152.	Seychelles Cable Systems Company Limited		Associate	14.56%
153.	Bharti Airtel Ghana Holdings B.V.		Joint Venture	50.00%
154.	Bridge Mobile Pte Limited		Joint Venture	10.00%
155.	FireFly Networks Limited	U74999DL2014PLC264417	Joint Venture	50.00%
156.	Indus Towers Limited	L64201HR2006PLC073821	Joint Venture	47.95%
157.	SmartX Services Limited	U64202DL2015PLC285515	Joint Venture	47.95%
158.	Mawezi RDC S.A.		Joint Venture	27.58%
159.	Millicom Ghana Company Limited		Joint Venture	49.95%

For Bharti Airtel Limited

Sd/-

Pankaj Tewari

Company Secretary

Membership No: A15106

**Address: Bharti Crescent, 1 Nelson Mandela Road,
Vasant Kunj, Phase II, New Delhi-110070**

Bharti Airtel Limited

(a Bharti Enterprise)

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CIN: L74899HR1995PLC095967



BHARTI AIRTEL LIMITED

Details of Foreign institutional investors' (FIIs & FPIs) holding shares of the company as on March 31, 2024

SI. NO	NAME/JOINT NAME(S)	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	107502387	1.78
2	GOOGLE INTERNATIONAL LLC	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		UNITED STATES OF AMERICA	71176839	1.18
3	GOVERNMENT PENSION FUND GLOBAL	BANKPLASSEN 2 P O BOX 1179 SENTRUM OSLO 0107		NORWAY	56247693	0.93
4	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	38566756	0.64
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	33573401	0.56
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	32550469	0.54
7	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	23260508	0.38
8	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING		CHINA	21152200	0.35
9	NEW PERSPECTIVE FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	20786189	0.34
10	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	20589606	0.34
11	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNER S INTERNATIONAL OPPORTUNITIES FUND	200 WEST STREET NEW YORK NY 36TH FLOOR		UNITED STATES OF AMERICA	18202353	0.30
12	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	17438276	0.29
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		UNITED STATES OF AMERICA	16408500	0.27
14	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 SUMMER STREET BOSTON BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	15992915	0.26
15	ISHARES MSCI INDIA ETF	THE CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE		UNITED STATES OF AMERICA	15992518	0.26
16	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAT 70		NETHERLANDS	12644924	0.21
17	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA		UNITED STATES OF AMERICA	11437124	0.19
18	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER		SINGAPORE	10875613	0.18
19	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	10332087	0.17
20	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	10137342	0.17
21	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	9214328	0.15
22	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA		UNITED STATES OF AMERICA	9071751	0.15
23	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	8055144	0.13
24	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	7921146	0.13
25	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS		FRANCE	7813377	0.13
26	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FRANCE	7547883	0.12
27	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153		UNITED STATES OF AMERICA	7418588	0.12
28	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	7408495	0.12

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29	FIDELITY ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND.	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	7332682	0.12
30	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA		UNITED STATES OF AMERICA	7221137	0.12
31	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	7100584	0.12
32	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG			7033148	0.12
33	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY		UNITED STATES OF AMERICA	6812176	0.11
34	KUWAIT INVESTMENT AUTHORITY FUND 601	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	6633034	0.11
35	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	6500001	0.11
36	BOFA SECURITIES EUROPE SA - ODI	51 RUE LA BOETIE PARIS			6320658	0.10
37	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	6252127	0.10
38	FIDELITY FUNDS - INDIA FOCUS FUND	2A RUE ALBERT BORSCHETTE LUXEMBOURG		LUXEMBOURG	6214737	0.10
39	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1		IRELAND	5791329	0.10
40	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			5679849	0.09
41	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL QUALITY GROWTH FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG		LUXEMBOURG	5473774	0.09
42	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	ONE COLEMAN STREET LONDON		UNITED KINGDOM	5445381	0.09
43	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA		UNITED STATES OF AMERICA	5366841	0.09
44	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	5348040	0.09
45	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			5340259	0.09
46	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA		UNITED STATES OF AMERICA	5230029	0.09
47	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION FUND	245 SUMMER STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	5210892	0.09
48	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	4838935	0.08
49	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN		SWEDEN	4763077	0.08
50	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	4761900	0.08
51	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	4636794	0.08
52	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 SALEM STREET SMITHFIELD RI			4593303	0.08
53	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			4580239	0.08
54	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			4557328	0.08
55	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	4550131	0.08
56	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF	ROYAL LIVER BUILDING LIVERPOOL		UNITED KINGDOM	4499764	0.07

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57	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			4416927	0.07
58	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA			4258009	0.07
59	KUWAIT INVESTMENT AUTHORITY FUND 225	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	4209363	0.07
60	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	C/O CIM GLOBAL ADMINISTRATORS LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	4059149	0.07
61	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO		CANADA	3921404	0.06
62	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 SUMMER STREET BOSTON BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	3818104	0.06
63	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	3802955	0.06
64	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7		CANADA	3679247	0.06
65	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL		UNITED KINGDOM	3664002	0.06
66	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT		UNITED KINGDOM	3659899	0.06
67	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 SECOND AVENUE 30TH FLOOR NEW YORK NY		UNITED STATES OF AMERICA	3649598	0.06
68	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH		SAUDI ARABIA	3632454	0.06
69	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS			3627671	0.06
70	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	350 EAST LAS OLAS BOULEVARD SUITE 1100 FORT LAUDERDALE FLORIDA		UNITED STATES OF AMERICA	3623232	0.06
71	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	3577497	0.06
72	BOFA SECURITIES EUROPE SA	51 RUE LA BOETIE PARIS			3561956	0.06
73	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	3554248	0.06
74	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	3465423	0.06
75	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY		UNITED STATES OF AMERICA	3432931	0.06
76	HOSTPLUS POOLED SUPERANNUATION TRUST NORTHCAPE CAP ITAL PTY LTD	LEVEL 9 114 WILLIAM STREET MELBOURNE		AUSTRALIA	3334697	0.06
77	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	3266458	0.05
78	GQG PARTNERS GLOBAL EQUITY FUND A SERIES OF GQG PA RTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	3242367	0.05
79	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON		UNITED KINGDOM	3080754	0.05
80	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	3044280	0.05
81	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	2973420	0.05
82	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	2915700	0.05

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83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	2907890	0.05
84	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	2853001	0.05
85	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE		IRELAND	2838443	0.05
86	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	2826346	0.05
87	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 THE CORPORATION TRUST COMPANY ORANGE STREET WILMINGTON DELAWARE			2797448	0.05
88	KUWAIT INVESTMENT AUTHORITY FUND 227	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	2790376	0.05
89	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY		LUXEMBOURG	2722670	0.05
90	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2A RUE ALBERT BORSCHETTE LUXEMBOURG		LUXEMBOURG	2668766	0.04
91	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON		UNITED KINGDOM	2649743	0.04
92	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	2521797	0.04
93	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520			2521150	0.04
94	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	2506716	0.04
95	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE		LUXEMBOURG	2455380	0.04
96	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	2444797	0.04
97	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180		LUXEMBOURG	2427986	0.04
98	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2A RUE ALBERT BORSCHETTE LUXEMBOURG		LUXEMBOURG	2406698	0.04
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			2367113	0.04
100	TIMF HOLDINGS	C/O MULTICONSULT LIMITED LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	2364401	0.04
101	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	2359293	0.04
102	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	2329641	0.04
103	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			2325097	0.04
104	JUPITER INDIA FUND	135 BISHOPSGATE LONDON		UNITED KINGDOM	2316549	0.04
105	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	THIRD FLOOR 3 GEORGES DOCK IFSC DUBLIN		IRELAND	2270684	0.04
106	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	2259132	0.04
107	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		JAPAN	2241084	0.04
108	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON		UNITED KINGDOM	2230620	0.04

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109	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	2188882	0.04
110	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO 105-8579 JAPAN		JAPAN	2162791	0.04
111	HANDELSBANKENS TILLVAXTMARKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM		SWEDEN	2100049	0.03
112	KUWAIT INVESTMENT AUTHORITY FUND 223	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	2086032	0.03
113	FIDELITY GLOBAL INVESTMENT FUND- ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY		HONG KONG	2053932	0.03
114	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE		MAURITIUS	2044882	0.03
115	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	201 17TH STREET NW SUITE 1000 ATLANTA GA			2039129	0.03
116	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	2035289	0.03
117	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600		UNITED ARAB EMIRATES	2019792	0.03
118	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	LEVEL 43 120 COLLINS STREET MELBOURNE VICTORIA		AUSTRALIA	2016165	0.03
119	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01		SINGAPORE	2002600	0.03
120	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		UNITED STATES OF AMERICA	1978158	0.03
121	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	1975332	0.03
122	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	1962860	0.03
123	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	1946460	0.03
124	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO			1937712	0.03
125	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA		SOUTH KOREA	1930591	0.03
126	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS			1912234	0.03
127	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000		AUSTRALIA	1911470	0.03
128	ISHARES INDIA 50 ETF	THE CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE			1902285	0.03
129	ABU DHABI PENSION FUND	ABU DHABI AIRPORT ROAD BEHIND CARREFOUR		UNITED ARAB EMIRATES	1899563	0.03
130	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FOLKSTONEWEG 38		NETHERLANDS	1873231	0.03
131	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64			1869849	0.03
132	GQG PARTNERS INTERNATIONAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1864165	0.03
133	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	1847333	0.03

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134	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 POST OFFICE SQ FLOOR 20TH BOSTON MA 02109		UNITED STATES OF AMERICA	1844176	0.03
135	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG			1825760	0.03
136	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	VINOLY 7TH FLOOR CLAUDE DEBUSSYLAAN 18A AMSTERDAM		NETHERLANDS	1817247	0.03
137	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64			1763748	0.03
138	TATA INDIAN OPPORTUNITIES FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			1753571	0.03
139	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON			1735718	0.03
140	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 SALEM STREET SMITHFIELD RI		UNITED STATES OF AMERICA	1733257	0.03
141	ABERDEEN EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA			1690251	0.03
142	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	1688330	0.03
143	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	1684770	0.03
144	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS			1683864	0.03
145	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM		UNITED KINGDOM	1677289	0.03
146	AMX CCF - GQG - GLOBAL EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1671257	0.03
147	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	1667907	0.03
148	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA		UNITED STATES OF AMERICA	1659907	0.03
149	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	1626920	0.03
150	DWS ESG TOP ASIEN	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN		GERMANY	1600000	0.03
151	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL CAPITAL APPRECIATION K6 FUND	245 SUMMER STREET BOSTON MA 02210			1583800	0.03
152	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	1580779	0.03
153	KUWAIT INVESTMENT AUTHORITY FUND 141	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	1564094	0.03
154	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS	PROF KOHTS VEI 9 LYSAKER		NORWAY	1544256	0.03
155	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		MAURITIUS	1541922	0.03
156	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW		AUSTRALIA	1532568	0.03

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157	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			1482307	0.02
158	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1475220	0.02
159	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		JAPAN	1466970	0.02
160	PGGM WORLD EQUITY B. V.	NOORDWEG-NOORD 150 ZEIST		NETHERLANDS	1453437	0.02
161	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	LEVEL1 385 BOURKE STREET MELBOURNE		AUSTRALIA	1451518	0.02
162	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	1447473	0.02
163	ABRDN (LOTHIAN) PACIFIC BASIN TRUST	1 GEORGE STREET EDINBURGH EH2 2LL		UNITED KINGDOM	1442559	0.02
164	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		LUXEMBOURG	1440000	0.02
165	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA		UNITED STATES OF AMERICA	1430688	0.02
166	DELAWARE IVY INTERNATIONAL CORE EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	1429215	0.02
167	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 FRANKLIN STREET OAKLAND CALIFORNIA			1417409	0.02
168	KUWAIT INVESTMENT AUTHORITY FUND 221	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2		KUWAIT	1415225	0.02
169	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	1414662	0.02
170	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA		UNITED STATES OF AMERICA	1410366	0.02
171	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	1386184	0.02
172	ABERDEEN STANDARD SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY		LUXEMBOURG	1385834	0.02
173	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA		SOUTH KOREA	1379864	0.02
174	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	C/O DRIEHAUS MUTUAL FUNDS 25 EAST ERIE STREET CHICAGO IL		UNITED STATES OF AMERICA	1372845	0.02
175	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		SWITZERLAND	1364368	0.02
176	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	1355618	0.02
177	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY		LUXEMBOURG	1353233	0.02
178	DURO ONE INVESTMENTS LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE 72201		MAURITIUS	1346657	0.02
179	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360		LUXEMBOURG	1320000	0.02
180	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1313447	0.02
181	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1308120	0.02
182	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM			1296599	0.02
183	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE		UNITED KINGDOM	1277607	0.02
184	STOREBRAND GLOBAL SOLUTIONS	VASAGATAN 10 STOCKHOLM		SWEDEN	1276284	0.02
185	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			1270799	0.02

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186	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1263717	0.02
187	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160		LUXEMBOURG	1250000	0.02
188	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARK ET STREET FUND, LLC	525 MARKET STREET 10TH FLOOR SAN FRANCISCO CALIFORNIA			1246320	0.02
189	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	1245560	0.02
190	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 RENE-LEVESQUE BOULEVARD WEST SUITE 1400 MONTREAL QUEBEC			1244501	0.02
191	ANDRA AP-FONDEN	P O BOX 11155 OSTRAM HANGATAN 26-28 GOTEBOG		SWEDEN	1239704	0.02
192	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01			1236841	0.02
193	CAPITAL GROUP GLOBAL NEW PERSPECTIVE FUND (LUX)	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	1229016	0.02
194	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG	1222683	0.02
195	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1217037	0.02
196	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1209213	0.02
197	KUWAIT INVESTMENT AUTHORITY FUND 142	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	1201723	0.02
198	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	1175689	0.02
199	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH			1158342	0.02
200	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			1149302	0.02
201	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE			1146202	0.02
202	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	1144779	0.02
203	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60		SWITZERLAND	1144650	0.02
204	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	1140384	0.02
205	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		HONG KONG	1139545	0.02
206	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6			1132187	0.02
207	HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON IN VESTMENT MANAGEMENT COMPANY PTE LTD	LEVEL 9 114 WILLIAM STREET MELBOURNE		AUSTRALIA	1123726	0.02
208	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		IRELAND	1123375	0.02
209	NS PARTNERS TRUST	1201 NORTH MARKET STREET SUITE 1202 WILMINGTON DELAWARE		UNITED STATES OF AMERICA	1115404	0.02
210	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		HONG KONG	1105694	0.02

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211	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK		UNITED STATES OF AMERICA	1104214	0.02
212	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE			1101038	0.02
213	GEMEQUITY	10 RUE DE LA PAIX		FRANCE	1100000	0.02
214	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA			1092939	0.02
215	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA			1087970	0.02
216	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN		CAYMAN ISLANDS	1086857	0.02
217	INCOME INS LP ASIA EQ ACTIVE FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	1086619	0.02
218	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO		UNITED STATES OF AMERICA	1078914	0.02
219	PIER 21 GLOBAL EMERGING MARKETS POOL	1751 RICHARDSON ST STE 2 200 MONTREAL QUEBEC		CANADA	1076160	0.02
220	THINK INDIA OPPORTUNITIES MASTER FUND LP	MAPLES CORPORATE SERVICES LIMITED P.O. BOX 309			1060693	0.02
221	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	BCE PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO		CANADA	1056390	0.02
222	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	1053273	0.02
223	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1049664	0.02
224	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		UNITED STATES OF AMERICA	1036047	0.02
225	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	1032147	0.02
226	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2			1021000	0.02
227	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MONTHLY FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	1019074	0.02
228	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN			1010479	0.02
229	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			1005870	0.02
230	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		MAURITIUS	1000000	0.02
231	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW			998918	0.02
232	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		MAURITIUS	997089	0.02
233	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528		LUXEMBOURG	996586	0.02
234	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	TREUBSTRAAT 1B RIJSWIJK		NETHERLANDS	995890	0.02
235	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			989512	0.02
236	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	989424	0.02
237	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN		TAIWAN	986407	0.02

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238	IRISH LIFE ASSURANCE PLC	IRISH LIFE CENTRE LOWER ABBEY STREET DUBLIN 1 DUBLIN		IRELAND	974804	0.02
239	THE UNIVERSITY OF TEXAS SYSTEM - GQG PARTNERS LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	974562	0.02
240	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM		SWEDEN	969540	0.02
241	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210		UNITED STATES OF AMERICA	966693	0.02
242	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	962759	0.02
243	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			958483	0.02
244	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON		UNITED KINGDOM	958096	0.02
245	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	955806	0.02
246	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 SOUTH 4TH STREET 8TH FLOOR MINNEAPOLIS MINNESOTA			939574	0.02
247	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	939367	0.02
248	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY II POOL	2A RUE ALBERT BORSCHETTE LUXEMBOURG LUXEMBOURG		LUXEMBOURG	935131	0.02
249	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	924158	0.02
250	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01		SINGAPORE	908090	0.02
251	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	905874	0.01
252	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF		LUXEMBOURG	895162	0.01
253	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	894812	0.01
254	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	890584	0.01
255	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	890000	0.01
256	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	882883	0.01
257	DEKA INVESTMENT GMBH RE DEKA-DIGITALE KOMMUNIKATIO N	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	880000	0.01
258	EM REVIVAL MASTER FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	879000	0.01
259	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			877954	0.01
260	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	870832	0.01
261	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTHFUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	868779	0.01
262	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			858725	0.01
263	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH			855659	0.01
264	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INDIA	855623	0.01
265	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	LEVEL 24 45-53 CLARENCE STREET SYDNEY NSW		AUSTRALIA	852369	0.01

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266	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	850183	0.01
267	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	840230	0.01
268	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER'S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	829378	0.01
269	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1		IRELAND	825428	0.01
270	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	823588	0.01
271	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZIL, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	818245	0.01
272	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 ZA BOURMICHT		LUXEMBOURG	814459	0.01
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO 105-8579 JAPAN		JAPAN	812497	0.01
274	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 KING STREET WEST SUITE 1400 TORONTO ON		CANADA	808868	0.01
275	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		UNITED STATES OF AMERICA	807731	0.01
276	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE WEST 1400 MONTREAL QUEBEC		CANADA	803632	0.01
277	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			801091	0.01
278	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	799356	0.01
279	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA			787078	0.01
280	ABERDEEN STANDARD SICAV I - EMERGING MARKETS EQUITY FUND	35A AVENUE JOHN F KENNEDY		LUXEMBOURG	784270	0.01
281	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	1 QUEENS ROAD CENTRAL HONG KONG HONG KONG		HONG KONG	779802	0.01
282	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN		UNITED KINGDOM	777631	0.01
283	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	772203	0.01
284	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	770208	0.01
285	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	EUCLIDESLAAN 201			763209	0.01
286	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 CHURCH STREET 16-01 CAPITAL SQUARE SINGAPORE			759330	0.01
287	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	GEORGE'S QUAY HOUSE 43 TOWNSEND STREET 2 DUBLIN			755829	0.01
288	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	755498	0.01

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289	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC		AUSTRALIA	753918	0.01
290	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG			753384	0.01
291	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17TH STREET NW SUITE 1000 ATLANTA GA			751583	0.01
292	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	GEORGES COURT 54 - 62 TOWNSEND STREET		IRELAND	748875	0.01
293	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIF-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	747388	0.01
294	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V		DENMARK	747143	0.01
295	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE		NETHERLANDS	746401	0.01
296	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO		SOUTH KOREA	743642	0.01
297	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 RENE-LEVESQUE BOULEVARD WEST SUITE 1400 MONTREAL QUEBEC			743610	0.01
298	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 ROUTE D'ESCH			738910	0.01
299	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA		UNITED STATES OF AMERICA	735823	0.01
300	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	731325	0.01
301	DELAWARE IVY VIP INTERNATIONAL CORE EQUITY	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	730939	0.01
302	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN			727746	0.01
303	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	722769	0.01
304	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	722178	0.01
305	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM		SWEDEN	720000	0.01
306	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		UNITED STATES OF AMERICA	713128	0.01
307	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	709264	0.01
308	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	702107	0.01
309	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG		LUXEMBOURG	699557	0.01
310	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH		SWITZERLAND	699316	0.01
311	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON USA			696932	0.01
312	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN		LUXEMBOURG	688135	0.01
313	WELLINGTON GLOBAL DIVERSIFIED CAPITAL APPRECIATION JHS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	687468	0.01
314	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 NORTH WALL QUAY IFSC DUBLIN LEINSTER			687049	0.01

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315	STICHTING PENSIOENFONDS PGB	ARENT JANSZOOM ERNSTSTRAAT 595 H 1082 LD AMSTERDAM			686465	0.01
316	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM			685621	0.01
317	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETU RN ASIAN EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	682995	0.01
318	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON		UNITED KINGDOM	682361	0.01
319	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 EAGLE STREET BRISBANE QUEENSLAND			680850	0.01
320	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2		BELGIUM	671023	0.01
321	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER		LUXEMBOURG	669767	0.01
322	OP-EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	669747	0.01
323	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 EAST WISCONSIN AVENUE MILWAUKEE WISCONSIN		UNITED STATES OF AMERICA	667720	0.01
324	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	666805	0.01
325	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3RD FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE		MAURITIUS	666605	0.01
326	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE		AUSTRALIA	660070	0.01
327	AGF EMERGING MARKETS FUND	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO		CANADA	654181	0.01
328	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	653613	0.01
329	ASIA DRAGON TRUST PLC	7TH FLOOR 40 PRINCES STREET EDINBURGH		UNITED KINGDOM	652009	0.01
330	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			651331	0.01
331	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON			646218	0.01
332	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	645390	0.01
333	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC			645071	0.01
334	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY		UNITED STATES OF AMERICA	644072	0.01
335	NEXT GENERATION CONNECTIVITY ASIA FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY			642903	0.01
336	HSBC INDIEN	YORCKSTRABE 21 GERMANY			642079	0.01
337	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC		AUSTRALIA	640485	0.01
338	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL CAPITAL APPRECIATION PORTFOLIO	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	640146	0.01
339	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	639276	0.01
340	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		UNITED STATES OF AMERICA	638950	0.01
341	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT		MALAYSIA	636844	0.01

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342	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	636690	0.01
343	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	631850	0.01
344	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			631546	0.01
345	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG			630209	0.01
346	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON		UNITED KINGDOM	623796	0.01
347	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 WYTHALL GREEN WAY BIRMINGHAM ENGLAND			621261	0.01
348	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT		MALAYSIA	620813	0.01
349	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	618337	0.01
350	KUWAIT INVESTMENT AUTHORITY-FUND NO.202	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2		KUWAIT	617823	0.01
351	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA			616945	0.01
352	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG		LUXEMBOURG	615185	0.01
353	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			615020	0.01
354	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH		SWITZERLAND	614015	0.01
355	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	612707	0.01
356	GQG PARTNERS EMERGING MARKETS EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA		AUSTRALIA	609553	0.01
357	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 RAFFLES QUAY 27-01 C/D HONG LEONG BUILDING			607886	0.01
358	AXIOM EMERGING MARKETS EQUITY FUND	33 BENEDICT PLACE GREENWICH CT USA		UNITED STATES OF AMERICA	602761	0.01
359	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA		AUSTRIA	598300	0.01
360	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG	597367	0.01
361	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			591991	0.01
362	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1ST FLOOR SENATOR HOUSE QUEEN VICTORIA STREET LONDON			581329	0.01
363	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	580304	0.01
364	SPIRIT SUPER	LEVEL 3 39 BRISBANE AVENUE BARTON ACT CANBERRA NEW SOUTH WALES			578930	0.01
365	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153		UNITED STATES OF AMERICA	576868	0.01
366	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	574027	0.01
367	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	EUROPAWEG 27 GRONINGEN		NETHERLANDS	570233	0.01

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368	ABERDEEN STANDARD OEIC I - ASI EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN		UNITED KINGDOM	566390	0.01
369	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND		SWITZERLAND	563464	0.01
370	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN			563000	0.01
371	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE		UNITED KINGDOM	561770	0.01
372	FIDELITY INSTITUTIONAL AM INTERNATIONAL CORE CIT	9TH FLOOR 1100 NORTH MARKET ST WILMINGTON DE			559640	0.01
373	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		INDIA	550838	0.01
374	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	SUITE 1400 201 MERCHANT STREET			546824	0.01
375	MINISTRY OF ECONOMY AND FINANCE - WELLINGTON MANAGEMENT COMPANY, LLP - GAEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI		SOUTH KOREA	545514	0.01
376	SCHRODER ASIAN INCOME	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE		SINGAPORE	543095	0.01
377	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE		UNITED STATES OF AMERICA	536584	0.01
378	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	534257	0.01
379	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	532828	0.01
380	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	531741	0.01
381	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK		UNITED STATES OF AMERICA	531549	0.01
382	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM		SWEDEN	530929	0.01
383	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC		UNITED STATES OF AMERICA	529085	0.01
384	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	527471	0.01
385	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM		SWEDEN	525885	0.01
386	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	308 ROUTE D ESCH		LUXEMBOURG	525000	0.01
387	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			517112	0.01
388	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA		UNITED STATES OF AMERICA	514817	0.01
389	INVESCO POOLED INVESTMENT FUND- ASIA FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	511367	0.01
390	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	508088	0.01
391	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	DRONNING EUFEMIASGATE 10		NORWAY	503033	0.01
392	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	500000	0.01
393	EURIZON FUND	8 AVENUE DE LA LIBERTE		LUXEMBOURG	499626	0.01
394	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9,		INDIA	493876	0.01

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		NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.				
395	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA		AUSTRIA	488220	0.01
396	BNP PARIBAS FUNDS SUSTAINABLE ASIA EX JAPAN EQUITY	10 RUE EDWARD STEICHEN		LUXEMBOURG	485123	0.01
397	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	482187	0.01
398	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	481858	0.01
399	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL		HONG KONG	471778	0.01
400	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	461917	0.01
401	PGGM WORLD EQUITY II B. V.	NOORDWEG-NOORD 150 ZEIST		NETHERLANDS	460395	0.01
402	FONDITALIA EQUITY INDIA	9-11 RUE GOETHE 9-11 RUE GOETHE		LUXEMBOURG	459292	0.01
403	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	453712	0.01
404	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515			451339	0.01
405	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	11-13 BOULEVARD DE LA FOIRE L-1528		LUXEMBOURG	445000	0.01
406	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 WYTHALL GREEN WAY BIRMINGHAM ENGLAND			444512	0.01
407	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	441639	0.01
408	DRIEHAUS EMERGING MARKETS GROWTH CIT	801 WARRENVILLE ROAD SUITE 500 LISLE IL			440669	0.01
409	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG		NETHERLANDS	440506	0.01
410	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 ABERNATHY ROAD SUITE 400 ATLANTA GA USA			440115	0.01
411	FIDELITY SELECT PORTFOLIOS - WIRELESS PORTFOLIO	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	439300	0.01
412	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY		AUSTRALIA	434681	0.01
413	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 MADISON AVENUE NEW YORK NEW YORK			434590	0.01
414	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO BOX 106 607 AUCKLAND 1143 NEW ZEALAND LEVEL 12 ZURICH HOUSE 21 QUEENS STREET AUCKLAND 1010		NEW ZEALAND	434315	0.01
415	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM			433849	0.01
416	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6			433674	0.01
417	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB		CANADA	431533	0.01
418	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	BAHNHOFSTRASSE 9 ZURICH ZURICH ZURICH			430579	0.01
419	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,		INDIA	430192	0.01

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		W E HIGHWAY GOREGAON (EAST), MUMBAI				
420	BARCLAYS MULTI-MANAGER FUND PLC	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2		IRELAND	429914	0.01
421	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	429072	0.01
422	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	201 17TH STREET NW SUITE 1000 ATLANTA GA			425556	0.01
423	JPM ASIA GROWTH FUND	60 VICTORIA EMBANKMENT LONDON		UNITED KINGDOM	424298	0.01
424	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9			423993	0.01
425	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			420285	0.01
426	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GLG PARTNERS LP	25 GRESHAM STREET LONDON LONDON LONDON			419513	0.01
427	SCOTTISH EQUITABLE PLC	3 LOCHSIDE CRESCENT EDINBURGH PARK EDINBURGH		UNITED KINGDOM	419434	0.01
428	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM		UNITED KINGDOM	416942	0.01
429	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 TRITON STREET REGENTS PLACE LONDON NW1 3BF U K		UNITED KINGDOM	414875	0.01
430	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 PARK AVENUE NEW YORK		UNITED STATES OF AMERICA	414231	0.01
431	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY			411795	0.01
432	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO		CANADA	411567	0.01
433	CI EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	411351	0.01
434	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 MOLESWORTH STREET DUBLIN 2 IRELAND		IRELAND	410782	0.01
435	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA			409981	0.01
436	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	1400 130 KING STREET WEST TORONTO ONTARIO			409435	0.01
437	SCHRODER ASIAN ASSET INCOME FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR		HONG KONG	407506	0.01
438	MANULIFE SINGAPORE PTE LTD	8 CROSS STREET 15-01 MANULIFE TOWER			406571	0.01
439	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA		UNITED STATES OF AMERICA	405375	0.01
440	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	403352	0.01
441	HANDELSBANKEN EMERGING MARKETS INDEX	BLASIEHOLMSTORG 12 STOCKHOLM			402245	0.01
442	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN		DENMARK	400000	0.01
443	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			396283	0.01
444	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	395009	0.01

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445	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC			394150	0.01
446	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			393291	0.01
447	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			392360	0.01
448	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH			391806	0.01
449	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	389936	0.01
450	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INDIA	388477	0.01
451	HANDELSBANKEN GLOBAL INDEX CRITERIA	BLASIEHOLMSTORG 12 STOCKHOLM			387911	0.01
452	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	386864	0.01
453	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	384025	0.01
454	AR NEW ASIA FUND	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HUTCHINS DRIVE P O BOX 2681 GRAND CAYMAN		CAYMAN ISLANDS	383318	0.01
455	KUWAIT INVESTMENT AUTHORITY FUND 604	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT		KUWAIT	382010	0.01
456	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA			380893	0.01
457	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT			379830	0.01
458	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT		UNITED KINGDOM	377900	0.01
459	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN			376704	0.01
460	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	LEVEL 14 447 COLLINS STREET MELBOURNE VICTORIA			374301	0.01
461	CAPITAL GROUP NEW PERSPECTIVE TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	372684	0.01
462	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG			371765	0.01
463	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING		SINGAPORE	370000	0.01
464	BANK OF EAST ASIA (TRUSTEES) LIMITED AS TRUSTEE TO BEA UNION INVESTMENT ASIA STRATEGIC GROWTH FUND	32/F BEA TOWER MILLENNIUM CITY 5 418 KWUN TONG ROAD KOWLOON HONG KONG		HONG KONG	369049	0.01
465	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS			368693	0.01
466	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 ROUTE D'ESCH L-1470		LUXEMBOURG	366576	0.01
467	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	366330	0.01
468	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	11 RUE SAINTE ZITHE L2763		LUXEMBOURG	366198	0.01
469	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	364519	0.01
470	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	363825	0.01

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471	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE D	1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	362437	0.01
472	VELLIV, PENSION & LIVSFORSIKRING A/S	LAUTRUPVANG 10 BALLERUP B			359109	0.01
473	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN			357616	0.01
474	DNCA INVEST - BEYOND GLOBAL LEADERS	60 AVENUE J F KENNEDY			354000	0.01
475	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS			349502	0.01
476	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	349073	0.01
477	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			347068	0.01
478	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	WEENA 850 ROTTERDAM		NETHERLANDS	345156	0.01
479	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW			344917	0.01
480	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	343777	0.01
481	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	343438	0.01
482	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	343151	0.01
483	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801			343000	0.01
484	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			342805	0.01
485	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	339480	0.01
486	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		UNITED STATES OF AMERICA	335147	0.01
487	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN			333359	0.01
488	NOMURA GLOBAL EQUITY FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI 110 TAIWAN		TAIWAN	332975	0.01
489	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		GERMANY	330301	0.01
490	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	330239	0.01
491	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	330232	0.01
492	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	329861	0.01
493	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST		NETHERLANDS	329752	0.01
494	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	328975	0.01
495	SAMSUNG KODEX NIFTY50 ETF (EQUITY - DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	328052	0.01
496	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH			327000	0.01

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497	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE			323160	0.01
498	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO			322820	0.01
499	ABN AMRO FUNDS	49 AVENUE J.F. KENNEDY L-1855 LUXEMBOURG		LUXEMBOURG	322631	0.01
500	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			322293	0.01
501	STICHTING RABOBANK PENSIENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	319766	0.01
502	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	318846	0.01
503	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS		FRANCE	318500	0.01
504	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2 LEINSTER			318214	0.01
505	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 CONGRESS STREET BOSTON MA 02210-2805 USA		UNITED STATES OF AMERICA	317276	0.01
506	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	316644	0.01
507	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370		LUXEMBOURG	315864	0.01
508	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA		CANADA	314908	0.01
509	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 RUE GOETHE		LUXEMBOURG	312813	0.01
510	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA		UNITED STATES OF AMERICA	311625	0.01
511	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC			311000	0.01
512	JANUS HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	201 BISHOPSGATE LONDON		UNITED KINGDOM	309614	0.01
513	STICHTING PENSIENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM			309018	0.01
514	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK		DENMARK	306961	0.01
515	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK		UNITED STATES OF AMERICA	306000	0.01
516	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 CEDAR SPRINGS ROAD DALLAS TX		UNITED STATES OF AMERICA	305964	0.01
517	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FO R AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE			305547	0.01
518	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 RUE GOETHE		LUXEMBOURG	304184	0.01
519	Q SMA2 LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	302395	0.01
520	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COMMON TRUST FUNDS TRUST GLOBAL SEL ECT CAPITA L APPRECIATION PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	301730	0.00

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521	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM		SWEDEN	300996	0.00
522	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA		CANADA	300782	0.00
523	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A BOURMICHT BERTRANGE		LUXEMBOURG	299934	0.00
524	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	2200-1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	299549	0.00
525	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200		UNITED STATES OF AMERICA	299044	0.00
526	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM			298002	0.00
527	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	295000	0.00
528	BNP PARIBAS FUNDS EMERGING EQUITY	10 RUE EDWARD STEICHEN		LUXEMBOURG	294243	0.00
529	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN			293985	0.00
530	UTAH STATE RETIREMENT SYSTEMS	540 EAST 200 SOUTH SALT LAKE CITY UTAH		UNITED STATES OF AMERICA	293246	0.00
531	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO			291442	0.00
532	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			290516	0.00
533	CHEVRON MASTER PENSION TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	290402	0.00
534	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160		LUXEMBOURG	289948	0.00
535	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN		GERMANY	288826	0.00
536	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS		FRANCE	286520	0.00
537	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	284582	0.00
538	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	284328	0.00
539	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	PRINSES BEATRIXLAAN 15 DEN HAAG		NETHERLANDS	282689	0.00
540	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY			282621	0.00
541	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN			280739	0.00
542	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL			279965	0.00
543	CANADA LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	255 DUFFERIN AVENUE LONDON ONTARIO			279080	0.00
544	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA			277561	0.00
545	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO			277215	0.00
546	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			276339	0.00
547	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	31 Z A BOURMICHT L 8070 BERTRANGE LUXEMBOURG		LUXEMBOURG	275649	0.00
548	GS INDIA EQUITY	YORCKSTRASSE 21 GERMANY			275626	0.00
549	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7			274927	0.00

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		FINANCIAL STREET XICHENG DISTRICT BEIJING				
550	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR		HONG KONG	273776	0.00
551	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA		UNITED STATES OF AMERICA	273510	0.00
552	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA			273045	0.00
553	ALLIANCE TRUST PLC	8 WEST MARKETGAIT DUNDEE		UNITED KINGDOM	272922	0.00
554	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	SUITE 820 7 ST. PAUL STREET BALTIMORE MARYLAND			272662	0.00
555	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 PENNSYLVANIA STREET DENVER CO		UNITED STATES OF AMERICA	271506	0.00
556	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	270131	0.00
557	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	270052	0.00
558	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E DOUBLETREE RANCH ROAD SCOTTSDALE AZ NA		UNITED STATES OF AMERICA	269797	0.00
559	CAIXABANK SI IMPACTO 0/60 RV, FI	PASEO DE LA CASTELLANA 51 MADRID MADRID			268000	0.00
560	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE		SINGAPORE	267481	0.00
561	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110			267338	0.00
562	SUN LIFE ADITYA BIRLA INDIA FUND	1 YORK STREET SUITE 3300 YORK STREET TORONTO ONTARIO			266125	0.00
563	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA		SOUTH KOREA	264997	0.00
564	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS PACIFIQUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	263856	0.00
565	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM			263672	0.00
566	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	262282	0.00
567	SUNAMERICA SERIES TRUST- SA FIDELITY INSTITUTIONAL AM INTERNATIONAL GROWTH PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			259899	0.00
568	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500		UNITED STATES OF AMERICA	258910	0.00
569	JNL EMERGING MARKETS INDEX FUND	1 CORPORATE WAY LANSING MICHIGAN			258819	0.00
570	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS 60187			258211	0.00
571	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	256374	0.00
572	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA		CANADA	255642	0.00
573	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			255105	0.00
574	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MGMT INTL LTD	CO GAM INVESTMENT MANAGEMENT SWITZERLAND AG HARDSTRASSE 201 CH 8037 ZURICH			254504	0.00

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575	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 SIR JOHN ROGERSON'S QU DUBLIN 2 DUBLIN			254331	0.00
576	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	254175	0.00
577	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON			252202	0.00
578	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35A AVENUE JOHN F KENNEDY		LUXEMBOURG	251742	0.00
579	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA		CANADA	251250	0.00
580	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER		LUXEMBOURG	250000	0.00
581	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			249210	0.00
582	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			249065	0.00
583	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			248612	0.00
584	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 WESTLAKES DRIVE SUITE 250 BERWYN PA		UNITED STATES OF AMERICA	247728	0.00
585	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540		LUXEMBOURG	247635	0.00
586	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	247524	0.00
587	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	247280	0.00
588	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG		INDONESIA	247182	0.00
589	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	247022	0.00
590	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	5 RUE HOHENHOF SENNINGERBERG			246845	0.00
591	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE		MAURITIUS	246531	0.00
592	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA		UNITED STATES OF AMERICA	246116	0.00
593	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084		JAPAN	245153	0.00
594	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND	HIILILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK		FINLAND	244726	0.00
595	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 SALEM STREET SMITHFIELD RHODE ISLAND		UNITED STATES OF AMERICA	243781	0.00
596	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI		INDIA	243316	0.00
597	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST GLOBAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	242527	0.00
598	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND		SWITZERLAND	241877	0.00

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599	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17TH STREET P O BOX 47000 ABU DHABI		UNITED ARAB EMIRATES	241594	0.00
600	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE		UNITED KINGDOM	240358	0.00
601	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT F			240000	0.00
602	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 LAMBETH HILL LONDON		UNITED KINGDOM	238560	0.00
603	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA		UNITED STATES OF AMERICA	237620	0.00
604	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	237403	0.00
605	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			237212	0.00
606	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	236824	0.00
607	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		JAPAN	236795	0.00
608	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENTAL FUND	33 SIR JOHN ROGERSONS QUAY DUBLIN 2			236792	0.00
609	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO		CANADA	236360	0.00
610	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON		UNITED KINGDOM	236114	0.00
611	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBC400035144	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	235204	0.00
612	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT		NETHERLANDS	234600	0.00
613	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 CHURCH STREET 16-01 CAPITAL SQUARE			234180	0.00
614	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC		AUSTRALIA	233918	0.00
615	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5TH FLOOR TORONTO SQUARE LEEDS			233486	0.00
616	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3		ITALY	232934	0.00
617	THREADNEEDLE INDIA FUND LIMITED	33 EDITH CAVELL STREET PORT LOUIS MAURITIUS			232901	0.00
618	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	230596	0.00
619	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	230570	0.00
620	UNIEM GLOBAL	308 ROUTE D ESCH		LUXEMBOURG	230000	0.00
621	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	90 HUDSON STREET JERSEY CITY NEW JERSEY		UNITED STATES OF AMERICA	229808	0.00
622	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO		JAPAN	229100	0.00
623	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV		UNITED STATES OF AMERICA	228123	0.00

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624	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK		UNITED KINGDOM	226621	0.00
625	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700			225767	0.00
626	TA ASIA ABSOLUTE ALPHA FUND	23RD FLOOR TA INVESTMENT MANAGEMENT BERHAD MENARA TA ONE NO 22 JALAN P RAMLEE KUALA LUMPUR			225642	0.00
627	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA		QATAR	224991	0.00
628	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 STEPHEN BROWN BUILDING CLARENDON STREET BOSTON MASSACHUSETTS			224697	0.00
629	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON		UNITED KINGDOM	223196	0.00
630	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE		MAURITIUS	222797	0.00
631	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO		JAPAN	222100	0.00
632	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010			222000	0.00
633	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	217936	0.00
634	JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUND	201 BISHOPSGATE LONDON		UNITED KINGDOM	217770	0.00
635	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	217650	0.00
636	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			216615	0.00
637	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG		LUXEMBOURG	215642	0.00
638	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		GERMANY	215004	0.00
639	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	212701	0.00
640	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	211774	0.00
641	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	211034	0.00
642	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	210588	0.00
643	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			210524	0.00
644	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-NOMURA ASSET MANAGEMENT CO., LTD-ERE58	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			210083	0.00
645	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	210014	0.00

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646	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6TH FLOOR SOUTH BANK HOUSE BARROW STREET DUBLIN 4 IRELAND		IRELAND	209806	0.00
647	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING 19 - GLOBAL EMERGING MARKETS	PARALLELVEJ 17 PARALLELVEJ 17 KGS LYNGBY		DENMARK	209757	0.00
648	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT		MALAYSIA	207000	0.00
649	OPTIMAS GLOBAL ALPHA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	206720	0.00
650	DNCA INVEST - BEYOND ALTEROSA	60 AVENUE J.F. KENNEDY LUXEMBOURG LUXEMBOURG			206000	0.00
651	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	205932	0.00
652	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	C/O CITICORP TRUSTEE (SINGAPORE) LIMITED 5CHANGI BUSINESS PARK CRESCENT 05-00 SINGAPORE 486027			205712	0.00
653	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	204197	0.00
654	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540		LUXEMBOURG	203373	0.00
655	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER B AEREDYGTIG UDVIKLING KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	200556	0.00
656	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	60 AVENUE J F KENNEDY LUXEMBOURG			200197	0.00
657	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1ST FLOOR I9 WOLVERHAMPTON INTERCHANGE WOLVERHAMPTON			200000	0.00
658	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY		LUXEMBOURG	199594	0.00
659	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS		UNITED STATES OF AMERICA	199235	0.00
660	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 WEST FIRST STREET SUITE 500 LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	197345	0.00
661	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	197023	0.00
662	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	195615	0.00
663	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			195433	0.00
664	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			193871	0.00
665	DNCA INVEST - GLOBAL EMERGING EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	192000	0.00
666	ASCENSION ALPHA FUND, LLC	101 S HANLEY ROAD SUITE 200 CLAYTON MO		UNITED STATES OF AMERICA	191153	0.00
667	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW		AUSTRALIA	190884	0.00
668	AMALTAS CAPITAL INDIA FUND LLC	CORPORATE SERVICE COMPANY 251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE			190758	0.00

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669	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	190730	0.00
670	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN		CAYMAN ISLANDS	190611	0.00
671	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	188956	0.00
672	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	188821	0.00
673	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	188430	0.00
674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	186955	0.00
675	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	184885	0.00
676	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5TH FLOOR EBENE ESPLANADE 24 BANK STREET CYBERCITY EBENE			184664	0.00
677	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	184539	0.00
678	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	183464	0.00
679	FULLERTON LUX FUNDS - ASIA ABSOLUTE ESG ALPHA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	183289	0.00
680	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 UCHISAIWAICHO 2-CHOME CHIYODA-KU TOKYO TOKYO			182391	0.00
681	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 UCHISAIWAICHO 2-CHOME CHIYODA-KU TOKYO TOKYO			182391	0.00
682	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			182000	0.00
683	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		CANADA	181700	0.00
684	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			181466	0.00
685	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-DWS INVESTMENTS HONG KONG LIMITED-ERE57	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			179948	0.00
686	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			178184	0.00
687	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 AVENUE J.F. KENNEDY LUXEMBOURG LUXEMBOURG			178175	0.00
688	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN			178145	0.00
689	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW		AUSTRALIA	176436	0.00
690	WM POOL - EQUITIES TRUST NO. 75	105 153 MILLER STREET NORTH SYDNEY		AUSTRALIA	176331	0.00
691	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	175187	0.00
692	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	175021	0.00
693	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9,		INDIA	173925	0.00

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		NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.				
694	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	LEVEL 6 50 MARTIN PLACE SYDNEY		AUSTRALIA	173792	0.00
695	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			173652	0.00
696	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	173652	0.00
697	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	173527	0.00
698	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE		SWITZERLAND	173517	0.00
699	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON		UNITED STATES OF AMERICA	173423	0.00
700	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA BOURMICH L-8070 BERTRANGE LUXEMBOURG		LUXEMBOURG	173395	0.00
701	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	171991	0.00
702	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	170164	0.00
703	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - LEVEL 23 8 CANADA SQUARE CANARY WHARF CANARY WHARF LONDON			170123	0.00
704	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU			170080	0.00
705	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW		AUSTRALIA	169996	0.00
706	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH			169127	0.00
707	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY			168944	0.00
708	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 KUDAN-MINAMI 1-CHOME CHIYODA-KU TOKYO TOKYO			168234	0.00
709	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	168229	0.00
710	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON			166997	0.00
711	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	166735	0.00
712	UNIVERSITY OF NOTRE DAME DU LAC	1251 N EDDY STREET SUITE 400 SOUTH BEND INDIANA		UNITED STATES OF AMERICA	165760	0.00
713	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	165689	0.00
714	UNIRAK EMERGING MARKETS	308 ROUTE D ESCH		LUXEMBOURG	165000	0.00
715	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)		TAIWAN	164359	0.00
716	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT		UNITED KINGDOM	164348	0.00
717	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	163855	0.00
718	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS		UNITED STATES OF AMERICA	163525	0.00
719	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA		UNITED STATES OF AMERICA	163254	0.00

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720	FIRST TRUST INDXX NEXTG ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON IL			163143	0.00
721	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	162779	0.00
722	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	4900 TIEDEMAN ROAD 4TH FLOOR BROOKLYN OHIO 44144			162477	0.00
723	ZURICH ASSURANCE LTD	THE GRANGE BISHOPS CLEEVE CHELTENHAM		UNITED KINGDOM	161637	0.00
724	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			161281	0.00
725	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		JAPAN	161200	0.00
726	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	13 RUE EDWARD STEICHECN L-2540		LUXEMBOURG	160955	0.00
727	THE SULTANATE OF OMAN MIINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122		OMAN	160952	0.00
728	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	160000	0.00
729	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	DRONNING EUFEMIAS GATE 30 OSLO			157931	0.00
730	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORT FOLIO	151 DETROIT STREET DENVER CO		UNITED STATES OF AMERICA	157784	0.00
731	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE			156925	0.00
732	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	156423	0.00
733	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	156124	0.00
734	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			155158	0.00
735	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	154525	0.00
736	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 SOUTH LASALLE ST CHICAGO IL			154407	0.00
737	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		AUSTRALIA	154320	0.00
738	HKIC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O STATE STREET CAYMAN TRUST COMPANY PO BOX31113 1 NEXUS WAY SUITE 5203 HELICONIA COURTYARD CAMANA BAY GRAND CAYMAN			154088	0.00
739	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	154070	0.00
740	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL		SWITZERLAND	153915	0.00
741	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	151500	0.00
742	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY		AUSTRALIA	150995	0.00
743	UNIASIA	308 ROUTE D ESCH		LUXEMBOURG	150000	0.00
744	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	LEVEL 43 120 COLLINS STREET MELBOURNE VICTORIA		AUSTRALIA	149928	0.00

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745	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN			149649	0.00
746	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	GEORGES COURT 54-62 TOWNSEND STREET		IRELAND	149088	0.00
747	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	148984	0.00
748	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S CHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE			148694	0.00
749	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	148302	0.00
750	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS			148276	0.00
751	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	148079	0.00
752	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	147502	0.00
753	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	147488	0.00
754	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			147241	0.00
755	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	146146	0.00
756	CAIXABANK SI IMPACTO 50/100 RV, FI	PASEO DE LA CASTELLANA 51 MADRID MADRID			146000	0.00
757	CAIXABANK SI IMPACTO 0/30 RV, FI	PASEO DE LA CASTELLANA 51 MADRID MADRID			146000	0.00
758	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	145757	0.00
759	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			145218	0.00
760	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			144977	0.00
761	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	144751	0.00
762	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K STREET NW SUITE 1100 WASHINGTON DC		UNITED STATES OF AMERICA	143551	0.00
763	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			143501	0.00
764	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			143200	0.00
765	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG	143156	0.00
766	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY			142610	0.00
767	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVID END ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	142176	0.00
768	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVESTORS	50 SOUTH LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	141969	0.00
769	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	DRONNING EUFEMIAS GATE 10 OSLO NORWAY			141737	0.00

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770	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOOGATA 18 STOCKHOLM SWEDEN			141546	0.00
771	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE			141449	0.00
772	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			140600	0.00
773	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			137742	0.00
774	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE			137318	0.00
775	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	135679	0.00
776	INVESTERINGSFORENINGEN BANKINVEST - GLOBALE AKTIER BAEREDYGTIG UDVIKLING AKK. KL	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	135484	0.00
777	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	134711	0.00
778	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON		UNITED KINGDOM	134600	0.00
779	ABRDN EMERGING MARKETS EQUITY COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA		UNITED STATES OF AMERICA	133050	0.00
780	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	131397	0.00
781	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	131305	0.00
782	NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	1290 AVENUE OF THE AMERICAS NEW YORK NY		UNITED STATES OF AMERICA	130733	0.00
783	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT		GUERNSEY	130314	0.00
784	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			129209	0.00
785	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 ALFRED STREET SYDNEY NSW			129063	0.00
786	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2		IRELAND	127920	0.00
787	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT		UNITED KINGDOM	127828	0.00
788	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA		UNITED STATES OF AMERICA	127685	0.00
789	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 NOT APPLICABLE COPENHAGEN V NOT APPLICABLE			127465	0.00
790	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811		UNITED STATES OF AMERICA	126793	0.00
791	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520		LUXEMBOURG	126500	0.00
792	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO			126000	0.00
793	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	125788	0.00

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794	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	125279	0.00
795	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM			124798	0.00
796	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	124711	0.00
797	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	11 HARBOUR STREET SYDNEY NEW SOUTH WALES		AUSTRALIA	123824	0.00
798	ABRDN SUSTAINABLE EMERGING OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW		AUSTRALIA	121980	0.00
799	CIFM ASIA PACIFIC ADVANTAGE FUND	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC		CHINA	121854	0.00
800	CI EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	121645	0.00
801	MINISTRY OF ECONOMY AND FINANCE - CAPITAL INTERNATIONAL, INC.	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI			121339	0.00
802	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C		TAIWAN	120920	0.00
803	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	120497	0.00
804	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1		AUSTRIA	120000	0.00
805	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES		AUSTRALIA	118189	0.00
806	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	118087	0.00
807	WELLINGTON COMPOUND GROWTH, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	118028	0.00
808	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			117911	0.00
809	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI		HONG KONG	117640	0.00
810	GEMASIA	10 RUE DE LA PAIX			117000	0.00
811	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	WEENA 850 ROTTERDAM		NETHERLANDS	116950	0.00
812	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	115943	0.00
813	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG		LUXEMBOURG	115857	0.00
814	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A BOURMICHTE BERTRANGE			115685	0.00
815	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	115387	0.00
816	JANUS HENDERSON FUND - EMERGING MARKETS FUND	2 RUE DE BITBOURG LUXEMBOURG		LUXEMBOURG	115301	0.00
817	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 DAMPPAERGEVEJ COPENHAGEN DENMARK			114794	0.00
818	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN			114688	0.00

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819	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS			114586	0.00
820	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD			114578	0.00
821	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC		AUSTRALIA	114320	0.00
822	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5TH FLOOR EBENE ESPLANADE 24 BANK STREET CYBERCITY EBENE		MAURITIUS	114000	0.00
823	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	113960	0.00
824	C WORLDWIDE INDIA	1 RUE SCHILLER L-2519			113654	0.00
825	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	113292	0.00
826	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	113255	0.00
827	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA		UNITED STATES OF AMERICA	112667	0.00
828	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			112663	0.00
829	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN			112343	0.00
830	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	112266	0.00
831	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST		INDIA	112160	0.00
832	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST - WELLINGTON MGMT LLP	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT		UNITED STATES OF AMERICA	110496	0.00
833	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	SEINSTRAAT 12 HILVERSUM		NETHERLANDS	109305	0.00
834	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			109000	0.00
835	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	108453	0.00
836	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUIT PASSIVE	33 A AVENUE J F KENNEDY			106952	0.00
837	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO		CANADA	106696	0.00
838	GP EMERGING MARKETS STRATEGIES, LP	333 W WACKER - SUITE 700 CHICAGO IL		UNITED STATES OF AMERICA	106531	0.00
839	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BAYERNINVEST KVG KARLSTR. 35 MUNICH BAVARIA			106522	0.00
840	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY			106355	0.00
841	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	DRONNING EUFEMIAS GATE 10			106260	0.00
842	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V			105107	0.00
843	JANUS HENDERSON EMERGING MARKETS FUND	151 DETROIT STREET DENVER CO			105058	0.00

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844	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDE- en AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST		NETHERLANDS	105008	0.00
845	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM		SWEDEN	103493	0.00
846	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			103246	0.00
847	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	102646	0.00
848	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	102640	0.00
849	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			102404	0.00
850	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI		UNITED STATES OF AMERICA	102373	0.00
851	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	102268	0.00
852	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			102069	0.00
853	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC			101590	0.00
854	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 SUMMER STREET BOSTON BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	101537	0.00
855	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420- 7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	101059	0.00
856	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON		UNITED STATES OF AMERICA	100671	0.00
857	RAIFFEISEN-NEUINFRASTRUCTURE-ESG- AKTIEN	MOOSLACKENGASSE 12 VIENNA AUSTRIA		AUSTRIA	100000	0.00
858	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 RUE GOETHE		LUXEMBOURG	99707	0.00
859	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	99534	0.00
860	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	99456	0.00
861	THE INTL EMERGING MARKETS GREEN TRANSITION INDEX FUND	GEORGE'S COURT 52-62 TOWNSEND STREET DUBLIN DUBLIN			98978	0.00
862	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	98473	0.00
863	BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			98394	0.00
864	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			98374	0.00
865	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			97498	0.00
866	ARYABHATA GLOBAL ASSETS FUNDS ICAV ARYABHATA INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI		INDIA	96644	0.00

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867	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND	199 BISHOPSGATE LONDON		UNITED KINGDOM	96329	0.00
868	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	96207	0.00
869	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE		SINGAPORE	95800	0.00
870	MIRAE ASSET TRIUMPH GLOBAL PRIVATE EQUITY MASTER INVESTMENT TRUST	181 EULJIRO I GA JUNG GU SEOUL KOREA		SOUTH KOREA	95700	0.00
871	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	95457	0.00
872	VISIONFUND EMERGING MARKETS EQUITY	20 BD EMMANUEL SERVAIS LUXEMBOURG LUXEMBOURG			95299	0.00
873	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	DEPARTMENT OF REVENUE TREASURY DIVISION PO BOX 110 JUNEAU AK			95196	0.00
874	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	94170	0.00
875	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	14 QUEEN ANNES GATE LONDON		UNITED KINGDOM	93849	0.00
876	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT		UNITED KINGDOM	93122	0.00
877	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA		UNITED STATES OF AMERICA	92990	0.00
878	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF SCHRODER BRICS EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	92792	0.00
879	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY		LUXEMBOURG	92235	0.00
880	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE		IRELAND	92114	0.00
881	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND		FINLAND	91972	0.00
882	MIDAS ASIA LEADERS GROWTH STOCK SECURITIES MASTER INVESTMENT TRUST - EQUITY	35 EULJIRO JUNG-GU SEOUL SOUTH KOREA			90000	0.00
883	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOOGATA 18 STOCKHOLM		SWEDEN	89867	0.00
884	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY		LUXEMBOURG	89810	0.00
885	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	89728	0.00
886	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 SOUTH LASALLE STREET CHICAGO IL			89460	0.00
887	WARAKIRRI GLOBAL EMERGING MARKETS FUND	LEVEL 3 53 QUEEN STREET MELBOURNE VIC			89340	0.00
888	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		INDIA	89332	0.00
889	ROBUSTA EMERGING MARKETS EQUITY FUND	GEORGES COURT 54-62 TOWNSEND STREET DUBLIN 2		IRELAND	89244	0.00
890	PUBLIC INDIA-GLOBAL EQUITY FUND	11TH FLOOR WISMA AMANAHRAYA NO 2 JALAN AMPANG KUALA LUMPUR			88000	0.00
891	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 BOULEVARD DE LA FOIRE LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			87825	0.00
892	HSBC ETFs PLC - HSBC S&P INDIA TECH UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,		INDIA	86824	0.00

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		W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
893	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		INDIA	86779	0.00
894	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS		FRANCE	86496	0.00
895	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			86265	0.00
896	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	86189	0.00
897	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO			86133	0.00
898	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA		UNITED STATES OF AMERICA	86126	0.00
899	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BLACKROCK 400 HOWARD STREET SAN FRANCISCO CALIFORNIA			85983	0.00
900	INCOME INS NPL ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	85308	0.00
901	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	84452	0.00
902	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRS, GLO BALE AKTIER BASIS ESG	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V			84438	0.00
903	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			84258	0.00
904	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA		UNITED STATES OF AMERICA	82793	0.00
905	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	82705	0.00
906	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	82337	0.00
907	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI		TAIWAN	82142	0.00
908	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	82111	0.00
909	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY		DENMARK	81740	0.00
910	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	81208	0.00
911	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	81049	0.00
912	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON LONDON			80907	0.00
913	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE			80622	0.00
914	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC SUSTAINABLE MULTI-ASSET GROWTH FUND	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WA			80513	0.00
915	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP			80249	0.00
916	THE RAM FUND, LP	1213 W MAIN STREET RICHMOND VIRGINIA USA			80242	0.00

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917	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 TORANOMON MINATO-KU TOKYO TOKYO			80110	0.00
918	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN			79878	0.00
919	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			79615	0.00
920	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW		AUSTRALIA	79356	0.00
921	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	79032	0.00
922	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LASALLE STREET CHICAGO ILLINOIS			78984	0.00
923	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		INDIA	78838	0.00
924	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE		LUXEMBOURG	78664	0.00
925	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN		GERMANY	78431	0.00
926	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			78156	0.00
927	VANECK DIGITAL INDIA ETF	666 THIRD AVENUE 9TH FLR NEW YORK NEW YORK NEW YORK			77977	0.00
928	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERICA	77745	0.00
929	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			77635	0.00
930	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805		UNITED STATES OF AMERICA	77513	0.00
931	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	77072	0.00
932	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			76766	0.00
933	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG			75923	0.00
934	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND		SWITZERLAND	75283	0.00
935	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	74626	0.00
936	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	74206	0.00
937	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM INTERNATIONAL CAPITAL APPRECIATION COMMINGLED POOL	900 SALEM STREET RHODE ISLAND SMITHFIELD			73582	0.00
938	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN			73234	0.00
939	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			72881	0.00

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	MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95					
940	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	72631	0.00
941	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	EURIZON EMERGING LEADERS PIAZZETTA GIORDANO DELL AMORE 3 MILAN MILAN			72600	0.00
942	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES		MAURITIUS	72295	0.00
943	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG			72276	0.00
944	INCOME INS SH ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	72043	0.00
945	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK		THAILAND	71721	0.00
946	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	71452	0.00
947	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			71058	0.00
948	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON		UNITED STATES OF AMERICA	70692	0.00
949	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			70651	0.00
950	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	70628	0.00
951	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE		MAURITIUS	70300	0.00
952	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	70163	0.00
953	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		GERMANY	70097	0.00
954	TANTALLON INDIA FUND	C/O TRIDENT TRUST COMPANY MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT PORT LOUIS		MAURITIUS	70000	0.00
955	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	69848	0.00
956	ROBEQI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	69569	0.00
957	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	69558	0.00
958	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	69019	0.00
959	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18TH FLOOR SEATTLE WA		UNITED STATES OF AMERICA	68493	0.00
960	CUSTODY BANK OF JAPAN, LTD. RE: RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	68404	0.00

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961	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS		MAURITIUS	68250	0.00
962	AHAM SELECT ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAL KUALA LUMPUR		MALAYSIA	67829	0.00
963	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK		UNITED STATES OF AMERICA	67779	0.00
964	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS			66812	0.00
965	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			66489	0.00
966	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			66448	0.00
967	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI		TAIWAN	66216	0.00
968	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			66138	0.00
969	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	66078	0.00
970	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	64658	0.00
971	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	64506	0.00
972	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTI PLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL E QUITIES PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	64118	0.00
973	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 FENCHURCH AVENUE LONDON LONDON			63879	0.00
974	TA GLOBAL ABSOLUTE ESG ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	63016	0.00
975	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG		LUXEMBOURG	62697	0.00
976	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			62630	0.00
977	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INDIA	61978	0.00
978	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	61592	0.00
979	EBK-AKTIEN-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	61154	0.00
980	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS		CAYMAN ISLANDS	61120	0.00
981	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	60749	0.00
982	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY		UNITED STATES OF AMERICA	60717	0.00
983	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	60648	0.00
984	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	60330	0.00
985	UNIEM FERNOST	308 ROUTE D ESCH		LUXEMBOURG	60000	0.00

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986	TARA EMERGING ASIA LIQUID FUND	C/O EQUINOXE ALTERNATIVE INVESTMENT SERVICES (MAURITIUS) LTD 12TH FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE		MAURITIUS	60000	0.00
987	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	59721	0.00
988	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V		DENMARK	59709	0.00
989	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY		AUSTRALIA	59642	0.00
990	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			59532	0.00
991	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 PARK AVENUE 32ND FLOOR NEW YORK NY USA			59410	0.00
992	STOREBRAND SICAV	6 RUE LOU HEMMER SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			59396	0.00
993	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	1209 ORANGE ST WILMINGTON DE 19801			59204	0.00
994	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	59097	0.00
995	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	10 CORPORATE WOODS DRIVE ALBANY NEW YORK			59000	0.00
996	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	58789	0.00
997	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 RUE LOU HEMMER SENNINGERBERG LUXEMBOURG		LUXEMBOURG	58605	0.00
998	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	BEECH HOUSE BEECH HILL ROAD		IRELAND	57519	0.00
999	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN		IRELAND	57313	0.00
1000	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			57173	0.00
1001	THE SAUDI SECOND INVESTMENT COMPANY	PRINCE TURKI BIN ABDUL AL-AWAL ROAD P.O. BOX 6847 RIYADH R			57122	0.00
1002	MICROBANK SI IMPACTO RENTA VARIABLE, FI	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		INDIA	57048	0.00
1003	AMUNDI MODERATE GROWTH FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG		HONG KONG	56866	0.00
1004	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON BEHALF OF NEUBERGER BERMAN INNOVASIA SG FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			56359	0.00
1005	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL LONDON		UNITED KINGDOM	56021	0.00
1006	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	55884	0.00
1007	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	55813	0.00
1008	BERESFORD FUNDS ICAV	BERESFORD COURT BERESFORD PLACE		IRELAND	55564	0.00
1009	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	55428	0.00

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1010	DWS EMERGING MARKETS EQUITY FUND	345 PARK AVENUE NEW YORK		UNITED STATES OF AMERICA	55000	0.00
1011	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN		GERMANY	54843	0.00
1012	TRINITY COLLEGE CAMBRIDGE	TRINITY COLLEGE TRINITY STREET CAMBRIDGE CAMBRIDGE			54543	0.00
1013	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	54391	0.00
1014	JANUS HENDERSON ASIA EQUITY FUND	151 DETROIT STREET DENVER CO		UNITED STATES OF AMERICA	54154	0.00
1015	ABRDN EMERGING MARKETS SUSTAINABLE LEADERS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA			53710	0.00
1016	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		JAPAN	53301	0.00
1017	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC		AUSTRALIA	52822	0.00
1018	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		JAPAN	52554	0.00
1019	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE			52285	0.00
1020	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	GEORGE'S QUAY HOUSE 43 TOWNSEND ST DUBLIN 2			51740	0.00
1021	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		UNITED STATES OF AMERICA	51221	0.00
1022	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN		UNITED STATES OF AMERICA	51026	0.00
1023	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY		UNITED STATES OF AMERICA	51022	0.00
1024	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	50926	0.00
1025	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 SUMMER STREET BOSTON MA 02210			50625	0.00
1026	PRIME SERIES SCHRODERS EM EQUITY FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN			50442	0.00
1027	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	50435	0.00
1028	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	201 17TH STREET NW SUITE 1000 ATLANTA GA			50341	0.00
1029	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA			50054	0.00
1030	ABRDN SICAV I - ASIAN SDG EQUITY FUND	35 AVENUE J.F KENNEDY LUXEMBOURG LUXEMBOURG			50000	0.00
1031	AUBREY GEMS PARTNERS, L.P.	3500 SOUTH DUPONT HIGHWAY DOVER DELAWARE			50000	0.00
1032	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA		UNITED STATES OF AMERICA	49864	0.00
1033	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	48564	0.00
1034	NUCLEAR ELECTRIC INSURANCE LIMITED	CUMBERLAND HOUSE 6TH FLOOR 1 VICTORIA STREET HAMILTON		BERMUDA	48500	0.00
1035	ISHARES ESG ADVANCED MSCI EM ETF	THE CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE			48405	0.00
1036	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA		UNITED STATES OF AMERICA	48345	0.00
1037	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			48298	0.00

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1038	ABRDN (LOTHIAN) INTERNATIONAL TRUST	1 GEORGE STREET EDINBURGH EDINBURGH		UNITED KINGDOM	48297	0.00
1039	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC		CANADA	48080	0.00
1040	COMMONWEALTH GLOBAL SHARE FUND 16	GROUND FLOOR TOWER 1 201 SUSSEX STREET SYDNEY NEW SOUTH WALES			47996	0.00
1041	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA			47856	0.00
1042	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS		BELGIUM	47837	0.00
1043	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES		AUSTRALIA	47262	0.00
1044	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			47129	0.00
1045	SCOTIA WEALTH EMERGING MARKETS POOL	1 ADELAIDE STREET E 28TH FLOOR TORONTO ON		CANADA	46694	0.00
1046	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO			46531	0.00
1047	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	45906	0.00
1048	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			45759	0.00
1049	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	45758	0.00
1050	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			45744	0.00
1051	PLEIADES TRUST	1325 AIRMOTIVE WAY SUITE 340 RENO NV			45637	0.00
1052	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW		AUSTRALIA	45518	0.00
1053	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			45510	0.00
1054	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	45079	0.00
1055	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	44903	0.00
1056	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			44429	0.00
1057	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	44369	0.00
1058	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	44333	0.00
1059	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	43853	0.00
1060	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	43527	0.00
1061	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	43165	0.00

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1062	S-BANK EMERGING MARKETS ESG EQUITY FUND	POHJOISEPLANADI 33 A		FINLAND	42857	0.00
1063	NUCLEAR LIABILITIES FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	42777	0.00
1064	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			42396	0.00
1065	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN			42170	0.00
1066	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN			42056	0.00
1067	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES		INDIA	42005	0.00
1068	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	41828	0.00
1069	ALLIANZ GLOBAL INVESTORS FUND- ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			41603	0.00
1070	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	41566	0.00
1071	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	41530	0.00
1072	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			41334	0.00
1073	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	STYNE HOUSE UPPER HATCH STREET DUBLIN		IRELAND	41238	0.00
1074	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	41134	0.00
1075	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		UNITED STATES OF AMERICA	40689	0.00
1076	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N RIVERSIDE MC 5003 3015 CHICAGO IL 60606			40600	0.00
1077	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA			40480	0.00
1078	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	40275	0.00
1079	COLONIAL FIRST STATE INVESTMENT FUND 50	11 HARBOUR STREET SYDNEY NSW 2000 AUSTRALIA			40218	0.00
1080	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	40000	0.00
1081	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	39543	0.00
1082	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON			39387	0.00
1083	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	39052	0.00
1084	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT		UNITED STATES OF AMERICA	38764	0.00
1085	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW		AUSTRALIA	38567	0.00
1086	ABRDN SICAV I - EMERGING MARKETS SDG EQUITY FUND	35 AVENUE J.F KENNEDY LUXEMBOURG LUXEMBOURG			38454	0.00
1087	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO		CANADA	38170	0.00

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1088	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON			38045	0.00
1089	EASTSPRING INVESTMENTS ASIA PACIFIC INFRASTRUCTURE FUND	12F NO 57 SECTOR2 CHUNG SHAN N RD TAIPEI 106 TAIWAN		TAIWAN	37455	0.00
1090	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	37034	0.00
1091	DANSKE INVEST SICAV-SIF - EMERGING MARKETS SUSTAINABLE FUTURE 2	13 RUE EDWARD STEICHECN L-2540		LUXEMBOURG	36889	0.00
1092	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE		INDIA	36714	0.00
1093	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	36707	0.00
1094	NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST	1290 AVENUE OF THE AMERICAS NEW YORK NY			36537	0.00
1095	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	LEVEL 43 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES			36463	0.00
1096	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	36318	0.00
1097	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	36307	0.00
1098	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	35969	0.00
1099	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			35945	0.00
1100	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	35505	0.00
1101	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY			35502	0.00
1102	INCOME INS LP ASIA EQ FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	35412	0.00
1103	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	35115	0.00
1104	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	35040	0.00
1105	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	GEORGES COURT 54 - 62 TOWNSEND STREET		IRELAND	34879	0.00
1106	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI		TAIWAN	34508	0.00
1107	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	34416	0.00
1108	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO		CANADA	34074	0.00
1109	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIONAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI			34000	0.00
1110	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	33930	0.00
1111	HSBC ASIAPACIFIC FUND	3RD FLOOR 885 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	33930	0.00

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1112	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	33889	0.00
1113	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 COLEMAN STREET LONDON		UNITED KINGDOM	33820	0.00
1114	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	33797	0.00
1115	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG		LUXEMBOURG	33709	0.00
1116	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	33630	0.00
1117	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN		GERMANY	33464	0.00
1118	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES		UNITED STATES OF AMERICA	33171	0.00
1119	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA		UNITED STATES OF AMERICA	33016	0.00
1120	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO			32977	0.00
1121	GAM SUSTAINABLE EMERGING EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2		IRELAND	32890	0.00
1122	HSBC BANK PLC AS DEPOSITARY OF THE IFSL MARLBOROUGH FAR EAST GROWTH FUND	8 CANANDA SQUARE LONDON		UNITED KINGDOM	32886	0.00
1123	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 AVENUE DE LA LIBERTE LUXEMBOURG			32853	0.00
1124	KLS SLOANE ROBINSON EMERGING MARKETS FUND	5 GEORGES DOCK IFSC DUBLIN 1		IRELAND	32700	0.00
1125	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO		JAPAN	32582	0.00
1126	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	32546	0.00
1127	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINLAGE 1 FRANKFURT AM MAIN			32519	0.00
1128	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI		TAIWAN	32500	0.00
1129	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			32453	0.00
1130	INDIA ADVANTAGE FUND LIMITED	C/O SANNE MAURITIUS IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE			32284	0.00
1131	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN			32100	0.00
1132	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA		UNITED STATES OF AMERICA	31953	0.00
1133	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG		LUXEMBOURG	31825	0.00
1134	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F RICHTOGETHER CENTER 14 PANGYOYEOK-RO 192 BUNDANG-GU SEONGNAM-SI GYEONGGI-DO			31733	0.00
1135	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			31732	0.00
1136	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON		UNITED KINGDOM	31721	0.00
1137	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA			31712	0.00

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1138	THE TIFF KEYSTONE FUND LP	170 N RADNOR CHESTER ROAD SUITE 300 RADNOR PENNSYLVANIA		UNITED STATES OF AMERICA	31520	0.00
1139	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR		UNITED STATES OF AMERICA	31347	0.00
1140	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115		UNITED STATES OF AMERICA	31315	0.00
1141	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E DOUBLETREE RANCH ROAD SCOTTSDALE AZ NA		UNITED STATES OF AMERICA	30926	0.00
1142	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	30842	0.00
1143	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C		TAIWAN	30605	0.00
1144	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	30469	0.00
1145	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	30169	0.00
1146	NS PARTNERS SUSTAINABLE GLOBAL EM FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			30139	0.00
1147	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	30112	0.00
1148	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32ND FLOOR BEA TOWER MILENNIUM CITY 5 418 KWUN TONG ROAD KWUN TONG KOWLOON HONG KONG			29721	0.00
1149	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON		UNITED STATES OF AMERICA	29671	0.00
1150	MUTUAL GLOBAL FUND - CI NEW PERSPECTIVE GLOBAL EQU ITY FUND	CIBC FIRSTCARIBBEAN HOUSE 25 MAIN STREET GEORGE TOWN GRAND CAYMAN			29045	0.00
1151	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING M ARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	29000	0.00
1152	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING		SINGAPORE	28968	0.00
1153	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			28955	0.00
1154	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS T 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	28814	0.00
1155	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		LUXEMBOURG	28813	0.00
1156	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			28761	0.00
1157	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING TON GLOBAL SELECT CAPITAL APPRECIATION EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	28589	0.00
1158	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			28233	0.00
1159	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			28040	0.00
1160	LF WALES PP EMERGING MARKETS EQUITY FUND	6TH FLOOR 65 GRESHAM STREET LONDON LONDON			28014	0.00
1161	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN D	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI		TAIWAN	28000	0.00

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1162	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE		UNITED KINGDOM	27961	0.00
1163	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK			27898	0.00
1164	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN			27645	0.00
1165	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA		AUSTRIA	27390	0.00
1166	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	27257	0.00
1167	SYDBANK A/S	PEBERLYK 4 AABENRAA		DENMARK	27252	0.00
1168	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG			27100	0.00
1169	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			27091	0.00
1170	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			26626	0.00
1171	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS		MAURITIUS	26333	0.00
1172	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY		UNITED STATES OF AMERICA	26209	0.00
1173	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	25968	0.00
1174	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	SCHENKKADE 65 S GRAVENHAGE		NETHERLANDS	25892	0.00
1175	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS		FRANCE	25816	0.00
1176	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	25471	0.00
1177	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	2 RUE DE BITBOURG LUXEMBOURG		LUXEMBOURG	25384	0.00
1178	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL		CANADA	25234	0.00
1179	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 ORANGE STREET WILMINGTON DELAWARE			25033	0.00
1180	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH		NETHERLANDS	24756	0.00
1181	ACTIVE M EMERGING MARKETS EQUITY FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	24524	0.00
1182	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			24514	0.00
1183	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	24499	0.00
1184	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	24409	0.00
1185	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			24376	0.00
1186	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH			24234	0.00
1187	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY			24093	0.00
1188	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA			23941	0.00
1189	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	23831	0.00
1190	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			23801	0.00

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1191	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON		UNITED STATES OF AMERICA	23710	0.00
1192	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			23608	0.00
1193	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INDIA	23553	0.00
1194	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	23498	0.00
1195	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA		CANADA	23448	0.00
1196	EMERGING MARKETS EQUITY FUND JOHN HAMBRO CAPITAL MANAGEMENT LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO		CANADA	23432	0.00
1197	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIF-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		INDIA	23170	0.00
1198	HSBC EMERGING MARKETS EQUITY INDEX FUND	3RD FLOOR 885 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			23142	0.00
1199	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	22852	0.00
1200	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN			22670	0.00
1201	SPARX ASIA MIDDLE EAST EQUITY INCOME FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104		CAYMAN ISLANDS	22548	0.00
1202	BNP PARIBAS FUND ASIA TECH INNOVATORS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	22536	0.00
1203	ASHOKA WHITEOAK EMERGING MARKETS TRUST PLC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	22500	0.00
1204	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL		CANADA	22440	0.00
1205	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA			22348	0.00
1206	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UJ-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			22332	0.00
1207	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			22270	0.00
1208	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	22202	0.00
1209	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	22155	0.00
1210	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	22045	0.00
1211	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE MSCI EM MINIMUM VOLATILITY ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN			21848	0.00
1212	KB INDIA GROWTH EQUITY FUND	25F SHINHAN INVESTMENT CORP 70 YEOUJ-DAERO YEONGDEUNGPO-GU SEOUL		SOUTH KOREA	21780	0.00

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1213	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EME RGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT		UNITED KINGDOM	21658	0.00
1214	SCHRODER INDIA EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	21572	0.00
1215	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUNITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			21494	0.00
1216	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUNITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			21305	0.00
1217	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	21198	0.00
1218	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN			21128	0.00
1219	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	21013	0.00
1220	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR		MALAYSIA	20793	0.00
1221	PUTM ACS ASIA PACIFIC EX JAPAN FUND	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM ENGLAND			20742	0.00
1222	TIFF GLOBAL EQUITY FUND, L.P.	170 N RADNOR CHESTER ROAD SUITE 300 RADNOR PENNSYLVANIA			20585	0.00
1223	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS		MAURITIUS	20581	0.00
1224	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	20530	0.00
1225	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER			20381	0.00
1226	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	20129	0.00
1227	MU ABERDEEN FUND - GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	C O MITSUBISHI UFJ GLOBAL CUSTODY S A 287 289 ROUTE D ARLON		LUXEMBOURG	19470	0.00
1228	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	19317	0.00
1229	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			19196	0.00
1230	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	19137	0.00
1231	CATHAY GLOBAL INFRASTRUCTURE FUND	6F NO 39 SEC 2 DUNHUA S RD TAIPEI			18800	0.00
1232	STICHTING PENSIOENFONDS HOOGOEVENS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK		NETHERLANDS	18613	0.00
1233	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			18602	0.00
1234	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	18570	0.00
1235	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN			18378	0.00

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1236	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		INDIA	18112	0.00
1237	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12TH FLOOR BOSTON MA			17914	0.00
1238	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			17865	0.00
1239	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK		UNITED STATES OF AMERICA	17646	0.00
1240	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY		TAIWAN	17253	0.00
1241	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	17118	0.00
1242	SVS AUBREY GLOBAL EMERGING MARKETS FUND	25 MOORGATE LONDON UK			17100	0.00
1243	NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FUND L.P.	C O CODAN TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681		CAYMAN ISLANDS	16758	0.00
1244	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	NO1 JALAN AMPANG 3RD FLOOR 50450 KUALA LUMPUR MALAYSIA		MALAYSIA	16469	0.00
1245	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16379	0.00
1246	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO		CANADA	16321	0.00
1247	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16316	0.00
1248	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16246	0.00
1249	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN KL	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	16234	0.00
1250	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16225	0.00
1251	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	16149	0.00
1252	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	16148	0.00
1253	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	16077	0.00
1254	ELARA INDIA OPPORTUNITIES FUND LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		MAURITIUS	16071	0.00
1255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS OA PENSION	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN			16026	0.00
1256	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16017	0.00
1257	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			15959	0.00

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	INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76					
1258	EMERGING MARKETS EQUITY SELECT ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS		UNITED STATES OF AMERICA	15874	0.00
1259	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	3 SHORTLANDS LONDON		UNITED KINGDOM	15568	0.00
1260	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK		UNITED STATES OF AMERICA	15492	0.00
1261	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			15158	0.00
1262	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			15113	0.00
1263	NEW ASIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE		SINGAPORE	15000	0.00
1264	CI ASIAN OPPORTUNITIES FUND	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO		CANADA	14729	0.00
1265	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON		LUXEMBOURG	14657	0.00
1266	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MAR KETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			14657	0.00
1267	BU ASIA PACIFIC FLEXI ALLOCATION FUND	5TH FLOOR THE BANK OF EAST ASIA BUILDING 10 DES VOEUX ROAD CENTRAL			14510	0.00
1268	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9TH FLOOR UETLIBERGSTRASSE 231 ZURICH ZURICH			14490	0.00
1269	PRIME SUPER	LEVEL 24 500 COLLINS STREET MELBOURNE VICTORIA			14314	0.00
1270	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO		CANADA	14243	0.00
1271	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	14236	0.00
1272	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON		UNITED KINGDOM	14206	0.00
1273	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN			14201	0.00
1274	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGER ES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	14108	0.00
1275	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS F UND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN		TAIWAN	14000	0.00
1276	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			13982	0.00
1277	JANE STREET ASIA TRADING LIMITED	15TH FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG			13750	0.00
1278	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	13749	0.00
1279	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH		UNITED KINGDOM	13642	0.00
1280	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 THEODOR-HEUSS- ALLEE FRANKFURT			13482	0.00

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1281	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO			13187	0.00
1282	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			13168	0.00
1283	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		INDIA	13113	0.00
1284	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			12808	0.00
1285	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN		GERMANY	12628	0.00
1286	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515			12601	0.00
1287	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	12530	0.00
1288	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 SIR JOHN ROGERSONS QUAY DUBLIN 2			12524	0.00
1289	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G HIGH QUALITY EQUITY MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO			12500	0.00
1290	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND			12443	0.00
1291	PREMIER INVESTMENT FUND LIMITED	C/O DTOS LTD 10TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE		MAURITIUS	12236	0.00
1292	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520			12231	0.00
1293	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY INT ERNATIONAL CORE EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	12093	0.00
1294	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA E MERGING MARKETS CONSUMER STOCK FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO		JAPAN	12073	0.00
1295	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	12 RUE EUGENE RUPPERT LUXEMBOURG			12000	0.00
1296	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	12000	0.00
1297	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO			11986	0.00
1298	INCOME INS NP ESG SSP RISK FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	11978	0.00
1299	EAST CAPITAL MULTI-STRATEGI	BOX 1364 KUNGSGATAN 33 11193 STOCKHOLM SWEDEN			11955	0.00
1300	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN			11889	0.00
1301	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	11801	0.00
1302	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	11707	0.00
1303	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW		AUSTRALIA	11700	0.00
1304	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	11666	0.00
1305	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			11527	0.00
1306	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633			11522	0.00

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1307	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 MAINZER LANDSTRASSE FRANKFURT F			11400	0.00
1308	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	11265	0.00
1309	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN			11237	0.00
1310	MAPLE-BROWN ABBOTT GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	10749	0.00
1311	WULAR INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			10749	0.00
1312	HSBC INDIAN EQUITY FUND	3RD FLOOR 885 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	10667	0.00
1313	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA			10575	0.00
1314	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO			10557	0.00
1315	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	10505	0.00
1316	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE		MAURITIUS	10500	0.00
1317	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	10484	0.00
1318	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALE PA			10322	0.00
1319	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ		UNITED STATES OF AMERICA	10148	0.00
1320	AADHYAA INTERNATIONAL DMCC	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA		INDIA	10000	0.00
1321	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE			9864	0.00
1322	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS		MAURITIUS	9850	0.00
1323	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI		INDIA	9596	0.00
1324	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	GEORGE'S QUAY HOUSE 43 TOWNSEND ST DUBLIN 2			9565	0.00
1325	AMUNDI ETF ICAV - AMUNDI MSCI ACWI SRI PAB UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	9530	0.00
1326	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	9491	0.00
1327	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 NORTH WALL QUAY IFSC DUBLIN 1 DUBLIN 1 LEINSTER			9464	0.00
1328	HANDELSBANKEN GLOBAL IMPACT	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	9431	0.00
1329	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	690 LEE ROAD WAYNE PENNSYLVANIA			9415	0.00
1330	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			9392	0.00

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1331	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	9118	0.00
1332	NS PARTNERS EMERGING MARKETS EX CHINA EQUITY FUND	1400 130 KING STREET WEST TORONTO ONTARIO			9084	0.00
1333	BNY MELLON (SCHRODER SOLUTIONS) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON			9076	0.00
1334	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		INDIA	8988	0.00
1335	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D'ARLON L-8210 MAMER		LUXEMBOURG	8897	0.00
1336	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	GEORGE'S COURT 54-62 TOWNSEND STREET DUBLIN 2 DUBLIN			8720	0.00
1337	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	8655	0.00
1338	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	11 HARBOUR STREET SYDNEY NEW SOUTH WALES		AUSTRALIA	8338	0.00
1339	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 RUE GOETHE		LUXEMBOURG	8331	0.00
1340	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			8262	0.00
1341	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN		JAPAN	8111	0.00
1342	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	8097	0.00
1343	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS			8014	0.00
1344	FSITC ASIAN EMERGING MARKET FUND	7F NO 6 SEC 3 MINCHUAN E RD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C		TAIWAN	8000	0.00
1345	CC&LQ INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA		CANADA	7817	0.00
1346	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	1 COMPLEXE DESJARDINS SOUTH TOWER 20TH FLOOR MONTREAL QUEBEC			7712	0.00
1347	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA		UNITED STATES OF AMERICA	7576	0.00
1348	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	7519	0.00
1349	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 RUE LOU HEMMER FINDEL LUXEMBOURG			7500	0.00
1350	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			7463	0.00
1351	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E DOUBLETREE RANCH ROAD SCOTTSDALE AZ NA		UNITED STATES OF AMERICA	7435	0.00
1352	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI ACWI SRI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	7428	0.00
1353	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	7369	0.00
1354	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	7363	0.00

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1355	JPMORGAN (TAIWAN) BRICSS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	7187	0.00
1356	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULT I-MANAGER ALTERNATIVES PORTFOLIO (GQG PARTNERS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG			7114	0.00
1357	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION- BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			7102	0.00
1358	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA			6905	0.00
1359	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	6775	0.00
1360	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580- 7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	6771	0.00
1361	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			6735	0.00
1362	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 COLLYER QUAY 01 01		SINGAPORE	6713	0.00
1363	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	6590	0.00
1364	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS E TF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN			6561	0.00
1365	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	6500	0.00
1366	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	SUITE 2110 745 THURLOW STREET VANCOUVER BRITISH COLUMBIA			6357	0.00
1367	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	6345	0.00
1368	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS E QUITY FUND	90 HUDSON STREET JERSEY CITY NEW JERSEY			6275	0.00
1369	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	6268	0.00
1370	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO TOKYO			6249	0.00
1371	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580- 7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	6240	0.00
1372	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN			6205	0.00
1373	VANGUARD INCOME FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG		HONG KONG	6146	0.00
1374	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG			6109	0.00
1375	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			6056	0.00
1376	APOLLO NACHHALTIG EMERGING MARKET EQUITY	BURGRING 16 GRAZ GRAZ STYRIA			6000	0.00

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1377	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			5988	0.00
1378	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	5908	0.00
1379	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	SUITE 1500 200 KING STREET WEST TORONTO M5H3T4 THE PROVINCE OF ONTARIO			5853	0.00
1380	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			5839	0.00
1381	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE PENNSYLVANIA			5813	0.00
1382	HANG SENG INVESTMENT SERIES - HANG SENG PING AN AS IAN INCOME FUND	HSBC MAIN BUILDING 1 QUEEN?S ROAD CENTRAL HONG KONG HONG KONG			5727	0.00
1383	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	5572	0.00
1384	AQR INNOVATION FUND, L.P.	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	5550	0.00
1385	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	5523	0.00
1386	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			5357	0.00
1387	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	5250	0.00
1388	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON		UNITED KINGDOM	5190	0.00
1389	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	5186	0.00
1390	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE ADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	5168	0.00
1391	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	5062	0.00
1392	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO TOKYO			4992	0.00
1393	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW			4945	0.00
1394	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS		TRINIDAD AND TOBAGO	4831	0.00
1395	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANC ED ASIA- PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			4744	0.00
1396	WORLD EQUITIES	90 BOULEVARD PASTEUR PARIS PARIS			4697	0.00
1397	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA EQUITY PORTFOLIO	49 AVENUE J.F. KENNEDY			4657	0.00

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1398	FIDELITY FUNDS - SUSTAINABLE ASIAN FOCUS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	4595	0.00
1399	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW		AUSTRALIA	4591	0.00
1400	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMON MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO			4580	0.00
1401	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26		LUXEMBOURG	4516	0.00
1402	FIDELITY INVESTMENT TRUST: FIDELITY 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		INDIA	4378	0.00
1403	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			4234	0.00
1404	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			4200	0.00
1405	ABRDN SICAV I - ASIA PACIFIC MULTI ASSET FUND	35A AVENUE JOHN F KENNEDY		LUXEMBOURG	4187	0.00
1406	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360		LUXEMBOURG	4139	0.00
1407	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 XK09 DUBLIN 2 DUBLIN			4085	0.00
1408	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY			4067	0.00
1409	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	22ND FLOOR MADISON BUILDING 50 SOUTH LA SALLE STREET CHICAGO ILLINOIS			4022	0.00
1410	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	(NAMDAEMUNNO2(I)-GA 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA		SOUTH KOREA	3875	0.00
1411	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND		UNITED KINGDOM	3867	0.00
1412	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES			3773	0.00
1413	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 GRAND RUE			3751	0.00
1414	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG			3728	0.00
1415	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM		SWEDEN	3629	0.00
1416	FCT BALANCED TRADING LIMITED	PO BOX 309 MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, KY1-1104		INDIA	3600	0.00
1417	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO			3517	0.00
1418	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX NEXTGEN UCITS ETF	10 EARLSFORT TERRACE DUBLIN 2			3513	0.00
1419	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	3419	0.00
1420	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	3383	0.00

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1421	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS			3190	0.00
1422	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			3174	0.00
1423	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			3155	0.00
1424	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY, GOREGAON E.		INDIA	3151	0.00
1425	CI ASIAN OPPORTUNITIES CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO		CANADA	3007	0.00
1426	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN			2826	0.00
1427	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	2715	0.00
1428	WCM FOCUSED ESG EMERGING MARKETS FUND	235 WEST GALENA STREET MILWAUKEE WISCONSIN			2712	0.00
1429	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	MANDER HOUSE MANDER CENTRE WOLVERHAMPTON WEST MIDLANDS			2710	0.00
1430	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO		CANADA	2707	0.00
1431	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	2559	0.00
1432	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	2547	0.00
1433	CHEN HUIJING SERENE	1 HACIENDA GROVE 02-03			2500	0.00
1434	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE		FRANCE	2308	0.00
1435	FRANKLIN TEMPLETON ICAP-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		INDIA	2278	0.00
1436	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF JIH SUN ASIAN OPPORTUNITY FUND	11 FL 100 CHI LIN ROAD TAIPEI 104 TAIWAN		TAIWAN	2200	0.00
1437	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			2142	0.00
1438	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBAL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY		CHANNEL ISLANDS	2120	0.00
1439	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	2051	0.00
1440	IMPAX ASSET MANAGEMENT GROUP PLC	7TH FLOOR 30 PANTON STREET LONDON GREATER LONDON			2027	0.00
1441	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GROWTH FUND	90 HUDSON STREET NEW JERSEY JERSEY CITY			1997	0.00
1442	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI		INDIA	1991	0.00
1443	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY			1990	0.00
1444	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	SUITE 2200 155 WELLINGTON STREET W			1966	0.00
1445	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160			1956	0.00
1446	MACQUARIE MULTI-FACTOR FUND	LEVEL 6 50 MARTIN PLACE SYDNEY AUSTRALIA			1940	0.00

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SI. NO	NAME/JOINT NAME(S)	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1447	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	1891	0.00
1448	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY DUBLIN			1884	0.00
1449	DOVETAIL INDIA FUND CLASS 5 SHARES	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			1807	0.00
1450	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	1806	0.00
1451	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO			1749	0.00
1452	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1650	0.00
1453	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 MOLESWORTH STREET DUBLIN 2 IRELAND		IRELAND	1633	0.00
1454	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA			1621	0.00
1455	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	12 RUE EUGENE RUPPERT			1600	0.00
1456	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	1459	0.00
1457	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			1455	0.00
1458	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	1424	0.00
1459	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA 5 RD TAIPEI			1370	0.00
1460	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	1151	0.00
1461	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	1148	0.00
1462	TRPH CORPORATION	100 EAST PRATT STREET BALTIMORE MARYLAND			1145	0.00
1463	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS		UNITED STATES OF AMERICA	1132	0.00
1464	AGF EMERGING MARKETS EQUITY FUND	53 - SUITE 1308 STATE STREET BOSTON MASSACHUSETTS			1102	0.00
1465	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR			1089	0.00
1466	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO			1065	0.00
1467	CAPITAL GROUP SUSTAINABLE GLOBAL OPPORTUNITIES FUND (LUX)	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	1040	0.00
1468	JOSEPH MICHAEL VANEK	415 RIDGE AVE CLARENDON HILLS ILLINOIS		UNITED STATES OF AMERICA	1000	0.00
1469	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	995	0.00
1470	WCM INVESTMENT MANAGEMENT,LLC	281 BROOKS STREET LAGUNA BEACH CALIFORNIA		UNITED STATES OF AMERICA	993	0.00
1471	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE		UNITED STATES OF AMERICA	935	0.00

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1472	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO			670	0.00
1473	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS			421	0.00
1474	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB21	JP MORGAN CHASE BANK N.A., INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.		INDIA	410	0.00
1475	JASSIM ALMARZOOQI	VILLA 60 ROUNDABOUT 7 AND 80 SHAKHBOUT CITY ABU DHABI UNITED ARAB EMIRATES			300	0.00
1476	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRE JALAN TUN RAZAK KUALA LUMPUR		MALAYSIA	269	0.00
1477	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01		SINGAPORE	218	0.00
1478	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	183	0.00
1479	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	175	0.00
1480	TOMASZ PIOTR KULINSKI	PO BOX 126712 DUBAI		UNITED ARAB EMIRATES	150	0.00
1481	SECOND STREET PARTNERS FUND PCC - CELL 1	COONS FINSERV LTD 11 FLOOR BRAMER HOUSE HOTEL AVENUE EBENE 72201 MAURITIUS		INDIA	125	0.00
1482	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN			111	0.00
1483	SSGA SPDR ETF EUROPE II PLC - SPDR MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	46	0.00
1484	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520		LUXEMBOURG	43	0.00
1485	GOVERNMENT OF SINGAPORE	168 ROBINSON ROAD 37-01 CAPITAL TOWER		SINGAPORE	60242152	1.00
1486	GOVERNMENT OF SINGAPORE	168 ROBINSON ROAD 37-01 CAPITAL TOWER		SINGAPORE	12828047	0.21
1487	GOVERNMENT OF SINGAPORE	168 ROBINSON ROAD 37-01 CAPITAL TOWER		SINGAPORE	12461703	0.21
1488	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SINGAPORE	10835727	0.18
1489	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE			674335	0.01
1490	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE		SINGAPORE	398826	0.01
1491	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	166421	0.00
1492	GOVERNMENT OF SINGAPORE - E	168 ROBINSON ROAD 37 01 CAPITAL TOWER		SINGAPORE	118886	0.00

For Bharti Airtel Limited

Sd/-

Pankaj Tewari

Company Secretary

Membership No.: A15106

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BHARTI AIRTEL LIMITED

Meetings of Committees of the Board of Directors held during FY 2023-24

Sr. No.	Type of meeting	Date of meeting	Total number of members as on date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee meeting	May 16, 2023	3	3	100
2.	Audit Committee meeting	August 03, 2023	3	3	100
3.	Audit Committee meeting	October 31, 2023	3	3	100
4.	Audit Committee meeting	February 05, 2024	3	3	100
5.	Audit Committee meeting	March 19, 2024	3	3	100
6.	HR & Nomination Committee meeting	May 16, 2023	4	4	100
7.	HR & Nomination Committee meeting	August 03, 2023	4	4	100
8.	HR & Nomination Committee meeting	October 31, 2023	5	4	80
9.	HR & Nomination Committee meeting	February 05, 2024	5	5	100
10.	Corporate Social Responsibility Committee meeting	May 15, 2023	3	3	100
11.	Stakeholders' Relationship Committee meeting	May 16, 2023	4	4	100
12.	Stakeholders' Relationship Committee meeting	August 03, 2023	4	4	100
13.	Stakeholders' Relationship Committee meeting	October 31, 2023	4	3	75
14.	Stakeholders' Relationship Committee meeting	February 05, 2024	4	4	100
15.	Risk Management Committee Meeting	September 08, 2023	6	6	100
16.	Risk Management Committee Meeting	March 01, 2024	6	6	100
17.	Environmental Social and Governance Committee Meeting	October 20, 2023	6	6	100
18.	Environmental Social and Governance Committee Meeting	March 15, 2024	5	5	100
19.	Meeting of Committee of Directors	April 25, 2023	4	4	100
20.	Meeting of Committee of Directors	May 16, 2023	4	4	100
21.	Meeting of Committee of Directors	July 11, 2023	4	4	100
22.	Meeting of Committee of Directors	August 03, 2023	4	4	100
23.	Meeting of Committee of Directors	October 10, 2023	4	3	75
24.	Meeting of Committee of Directors	November 03, 2023	4	4	100
25.	Meeting of Committee of Directors	February 05, 2024	4	4	100

For Bharti Airtel Limited

Sd/-

Pankaj Tewari

Company Secretary

Membership No: A15106

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Kunj, Phase II, New Delhi -110070

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May 14, 2024

To,
Office of the Registrar of Companies (Delhi & Haryana)
Ministry of Corporate Affairs
Government of India
4th Floor, IFCI Tower, 61, Nehru Place,
New Delhi - 110019, India

Sub: Annual Return (e-Form MGT-7) of Bharti Airtel Limited for FY 2023-24

Dear Sir,

This is in reference to the Annual Return (e-form MGT-7) of Bharti Airtel Limited for the FY 2023-24, being filed with your good office. We wish to bring the following to your kind notice:

1. Due to construct of e-form MGT-7, Clause no.IV(i)(a) titled “Equity share capital” of e-form MGT-7 comprises the consolidated details of equity capital (both, fully and partly paid) as on March 31, 2024.

We wish to submit the following details of equity share capital (bifurcated in fully paid and partly paid share capital) as on March 31, 2024:

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
FULLY PAID UP (ISIN: INE397D01024)				
Number of equity shares	29,746,080,000	5,65,50,87,077	5,65,50,87,077	5,65,50,87,077
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	148,730,400,000	28,27,54,35,385	28,27,54,35,385	28,27,54,35,385
PARTLY PAID UP (ISIN: IN9397D01014)				
Number of equity shares	*	39,22,87,662	39,22,87,662	39,22,87,662
Nominal value per share (in rupees)	*	5	1.25	1.25
Total amount of equity shares (in rupees)	*	1,96,14,38,310	49,03,59,577.50	49,03,59,577.50

* Since the authorized capital cannot be bifurcated in fully & party paid categories, the entire authorized share capital of the Company as on March 31, 2024, is reflected under fully paid capital.

2. The shareholding of “Promoters” disclosed under Clause no.VI(a) titled “SHARE HOLDING PATTERN - Promoters” of e-form MGT-7 comprises the shareholding of ‘Promoters’ only as on March 31, 2024.



We wish to state that due to construct of e-form MGT-7, the shareholding of 'Members of Promoter Group' and 'Persons acting in concert' as defined under the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (hereinafter called as 'SEBI ICDR Regulations') and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended (hereinafter called as 'SEBI Takeover Regulations') is being disclosed in Public category (Body corporate) under Clause no. VI(b) titled "SHARE HOLDING PATTERN - Public/ other than Promoters".

We respectfully submit that details of 'Promoters' along with 'Promoter Group' and 'Persons acting in concert' as on March 31, 2024 is as follows:

A. Promoters

Name of the Promoters	Number of equity shares	%
Bharti Telecom Limited*	2,38,10,25,975	39.37%
TOTAL	2,38,10,25,975	39.37%

* Bharti Telecom Limited ('BTL') is the Promoter of Bharti Airtel Limited which holds its stake in 7 (seven) folios under same PAN as on March 31, 2024. For the purpose of reporting in e-form MGT-7, the entire shareholding of BTL has been clubbed and shown as a single shareholder. Save and except BTL, all shareholding related details in the e-form MGT-7 is reflected on folio-basis.

B. Promoter Group including Persons Acting in Concert

Name	Number of equity shares	%
Pastel Limited#	57,82,28,212	9.56%
Indian Continent Investment Limited@	27,44,42,244	4.54%
Viridian Limited^	7,78,675	0.01%
TOTAL	85,34,49,131	14.11%

Member of Promoter Group in accordance with Regulation 2(1)(t) of the SEBI Takeover Regulations, read with Regulation 2(1)(pp) of the SEBI ICDR Regulations and is neither Promoter nor a Person acting in concert with Promoter, Bharti Telecom Limited, under Regulation 2(1)(q) of the SEBI Takeover Regulations.

@ Person acting in concert with Promoter, Bharti Telecom Limited.

^ Person acting in concert with Pastel Limited. As mentioned above, Pastel Limited is a member of Promoter Group in accordance with Regulation 2(1)(t) of the SEBI Takeover Regulations read with Regulation 2(1)(pp) of the SEBI ICDR Regulations and is neither Promoter nor a Person acting in concert with Promoter, Bharti Telecom Limited, under Regulation 2(1)(q) of the SEBI Takeover Regulations.

- There was no case of physical share transfer in the Company during the financial year ended March 31, 2024, save and except the routine sale/ purchase/ transfer of shares of the Company in dematerialized form.
- During the FY 2019-20, the Company has issued 1.50% foreign currency convertible bonds ('FCCBs') of USD 1,000 Mn. at par, convertible into fully paid-up equity shares of face value of Rs. 5/- each of the Company at an initial conversion price of Rs. 534/- per equity share, on or after February 27, 2020 and up to the close of business hours on February 07, 2025, at the option of the FCCB holders. As per the terms and conditions of the issue, the initial conversion ratio and initial conversion price are subject to certain adjustments (upon which the conversion price stands adjusted to Rs. 518 per equity share as on March 31, 2024). FCCBs, which are not converted to equity shares during such specified period, will be redeemed at 102.66% of their principal amount on February 17, 2025.

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We wish to state that the abovementioned FCCBs were issued in Foreign Currency i.e. USD and due to construct of e-form MGT-7, the Company is unable to fill details of FCCBs in USD.

Accordingly, the details of Securities (other than shares and debentures) disclosed under Clause no. IV(v) titled “Securities (other than shares and debentures)” of e-form MGT-7, for the financial year 2023-24, comprises the numbers / figures in USD only.

We respectfully submit the details of FCCBs as on March 31, 2024 as follows:

Type of Securities	Number of Securities	Nominal Value of each Unit*	Total Nominal Value	Paid up Value of each Unit*	Total Paid up Value
Foreign Currency Convertible Bonds ('FCCBs')	337,967	\$1,000	\$337.967 Mn	\$1,000	\$337.967 Mn

* No nominal or paid-up value was defined/ identified at FCCB unit level in terms of the Offering Circular issued by the Company at the time of issuance of FCCBs, however, for the purpose of reporting in e-form MGT-7 and to ensure consistency from last year's reporting, the 'Nominal Value of each unit' and 'Paid up Value of each Unit' of the FCCBs are taken as \$1,000.

- During the financial year 2023-24, members of the Company passed a Special Resolution on January 28, 2024 through Postal Ballot mechanism, for appointment of Douglas Anderson Baillie as Independent Director of the Company. Since the attendance of members are not applicable in case of a Postal Ballot, the Company is unable to incorporate the relevant details in Clause no. IX (A) titled “MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS”.
- The details of remuneration of Chairman and Key Managerial Personnel include their respective performance linked incentive (PLI) @ 100% performance level for the financial year 2023-24, as given under Clause no. X titled “REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL”. Further, the details of remuneration paid to the Non-executive Directors including Independent Directors include annual commission and sitting fee (if any) paid to them during FY 2023-24.
- As on March 31, 2024, Pankaj Tewari, Company Secretary is the authorized representative for extending co-operation and providing information to the Registrar of Companies or any other authorized officer with respect to beneficial interest in the shares of the Company, in compliance of Section 89 of Companies Act, 2013 read with Rule 9 of Companies (Management and Administration) Rules, 2014.
- There was no penalty/ punishment imposed on Company and its directors/ KMPs under the provisions of Companies Act, 2013 and rules made thereunder, during the financial year ended March 31, 2024. Further, the details of fines/ penalties levied during the year under the other laws/ acts applicable to the Company as disclosed to Stock Exchanges in terms of Reg. 30 read with other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are available on the Company's website at <https://www.airtel.in/about-bharti/equity/shares/stock-exchange-submissions>.

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9. The details stated in Clause no. XII(B) titled “DETAILS OF COMPOUNDING OF OFFENCES” pertain to the compounding order of Regional Director (Northern Region) in the matter of Nettle Infrastructure Investments Limited (later merged into Bharti Airtel Limited w.e.f. February 01, 2023) and erstwhile three directors of Nettle Infrastructure Investments Limited (namely, Puneet Khullar, Vidya Raman Sures and Sushil Kumar Sayal) in relation to the compliance of Section 204 of the Companies Act, 2013 and rules made thereunder, for FY 2016-17. Pursuant to the order dated July 14, 2024, the said offence was compounded by Regional Director (Northern Region) upon payment of compounding fee of Rs. 2,00,000/- each by all four parties in June, 2023.

Kindly take the above mentioned facts on record.

Thanking You,

Sincerely Yours,

For **Bharti Airtel Limited**

Sd/-

Pankaj Tewari

Company Secretary

Membership No: A15106

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