

# 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,  
Gurugram  
Haryana  
122015  
India



(c) \*e-mail ID of the company

compliance.officer@bharti.in

(d) \*Telephone number with STD code

01146666100

(e) Website

www.airtel.com

(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 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, N  
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J5	Wired, wireless or satellite Telecommunication activities	88.24

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

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

153

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	38.54
2	Bharti Airtel Services Limited	U64201DL1997PLC091001	Subsidiary	100

3	Bharti Hexacom Limited	U74899DL1995PLC067527	Subsidiary	70
4	Indo Teleports Limited	U32204DL2008PLC183976	Subsidiary	100
5	Bharti Telemedia Limited	U92200DL2006PLC156075	Subsidiary	100
6	Nxtra Data Limited	U72200DL2013PLC254747	Subsidiary	75.96
7	Airtel Digital Limited	U74140HR2015PLC096027	Subsidiary	100
8	Airtel Limited	U64200HR2021PLC093754	Subsidiary	100
9	OneWeb India Communicator +	U74999UP2020PTC126575	Subsidiary	100
10	Airtel Payments Bank Limited	U65100DL2010PLC201058	Subsidiary	72.61
11	Bharti Airtel (France) SAS		Subsidiary	100
12	Bharti Airtel (Hong Kong) Limit +		Subsidiary	100
13	Bharti Airtel (Japan) Private Lin +		Subsidiary	100
14	Bharti Airtel (UK) Limited		Subsidiary	100
15	Bharti Airtel (USA) Limited		Subsidiary	100
16	Bharti International (Singapore) +		Subsidiary	100
17	Bharti Airtel International (Mal +		Subsidiary	100
18	Bharti Airtel Lanka (Private) Lin +		Subsidiary	100
19	Network i2i Limited		Subsidiary	100
20	Bharti Airtel International (Mal +		Subsidiary	100
21	Bharti Airtel Holding (Mauritiu +		Subsidiary	100
22	Bharti Airtel Overseas (Mauritiu +		Subsidiary	100
23	Airtel Africa Mauritius Limited		Subsidiary	100
24	Network i2i (Kenya) Limited		Subsidiary	100
25	Network i2i (UK) Limited		Subsidiary	100
26	Bharti Airtel International (Net +		Subsidiary	56.01
27	Bharti Airtel Africa B.V.		Subsidiary	56.01

28	Bharti Airtel Chad Holdings B.V. +		Subsidiary	56.01
29	Airtel Tchad S.A.		Subsidiary	56.01
30	Bharti Airtel Gabon Holdings B.V. +		Subsidiary	56.01
31	Airtel Gabon S.A.		Subsidiary	56.01
32	Bharti Airtel Congo Holdings B.V. +		Subsidiary	56.01
33	Airtel Congo S.A.		Subsidiary	50.41
34	Bharti Airtel RDC Holdings B.V.		Subsidiary	56.01
35	Airtel Congo RDC S.A.		Subsidiary	55.17
36	Bharti Airtel Mali Holdings B.V.		Subsidiary	56.01
37	Bharti Airtel Kenya Holdings B.V. +		Subsidiary	56.01
38	Bharti Airtel Kenya B.V.		Subsidiary	56.01
39	Airtel Networks Kenya Limited +		Subsidiary	56.01
40	Bharti Airtel Malawi Holdings B.V. +		Subsidiary	56.01
41	Airtel Malawi Public Limited Company +		Subsidiary	44.81
42	Bharti Airtel Niger Holdings B.V. +		Subsidiary	56.01
43	Celtel Niger S.A.		Subsidiary	50.41
44	Airtel Networks Zambia Plc		Subsidiary	53.97
45	Bharti Airtel Uganda Holdings B.V. +		Subsidiary	56.01
46	Airtel Uganda Limited		Subsidiary	56.01
47	Bharti Airtel Tanzania B.V.		Subsidiary	56.01
48	Airtel Tanzania Public Limited Company +		Subsidiary	28.57
49	Bharti Airtel Madagascar Holdings B.V. +		Subsidiary	56.01
50	Channel Sea Management Corporation +		Subsidiary	56.01
51	Bharti Airtel Rwanda Holdings B.V. +		Subsidiary	56.01
52	Montana International		Subsidiary	56.01

53	Airtel Madagascar S.A.		Subsidiary	56.01
54	Bharti Airtel Nigeria Holdings I		Subsidiary	56.01
55	Bharti Airtel Nigeria B.V.		Subsidiary	56.01
56	Bharti Airtel Services B.V.		Subsidiary	56.01
57	Airtel Networks Limited		Subsidiary	55.99
58	Bharti Airtel Zambia Holdings I		Subsidiary	56.01
59	Airtel Mobile Commerce Limited		Subsidiary	41.58
60	Airtel Mobile Commerce (Kenya)		Subsidiary	41.58
61	Celtel (Mauritius) Holdings Limited		Subsidiary	56.01
62	Airtel Mobile Commerce Zambia		Subsidiary	41.58
63	Airtel Mobile Commerce Tchad		Subsidiary	41.58
64	Airtel Mobile Commerce B.V.		Subsidiary	41.58
65	Airtel Money S.A.		Subsidiary	41.58
66	Airtel Money Niger S.A.		Subsidiary	37.42
67	Société Malgache de Téléphonie		Subsidiary	56.01
68	Airtel Mobile Commerce Holdings		Subsidiary	41.58
69	Indian Ocean Telecom Limited		Subsidiary	56.01
70	Airtel (Seychelles) Limited		Subsidiary	56.01
71	Airtel Mobile Commerce (Tanzania)		Subsidiary	41.58
72	Airtel Mobile Commerce Uganda		Subsidiary	41.58
73	Mobile Commerce Congo S.A.		Subsidiary	41.58
74	Airtel Money RDC S.A.		Subsidiary	41.58
75	Congo RDC Towers S.A.		Subsidiary	56.01
76	Gabon Towers S.A.		Subsidiary	56.01
77	Airtel Mobile Commerce Madagascar		Subsidiary	41.58

78	Airtel Rwanda Limited		Subsidiary	56.01
79	Airtel Africa Plc		Subsidiary	56.01
80	Airtel Mobile Commerce Rwan +		Subsidiary	41.58
81	Airtel Mobile Commerce (Seyc +		Subsidiary	41.58
82	Airtel Money Tanzania Limited +		Subsidiary	28.57
83	Airtel Mobile Commerce Niger +		Subsidiary	41.58
84	Airtel Mobile Commerce Niger +		Subsidiary	55.99
85	Airtel Mobile Commerce (Seyc +		Subsidiary	41.58
86	Airtel Mobile Commerce Cong +		Subsidiary	41.58
87	Airtel Mobile Commerce Kenya +		Subsidiary	41.58
88	Airtel Mobile Commerce Mada +		Subsidiary	41.58
89	Airtel Mobile Commerce Malay +		Subsidiary	41.58
90	Airtel Mobile Commerce Rwan +		Subsidiary	41.58
91	Airtel Mobile Commerce Tchad +		Subsidiary	41.58
92	Airtel Mobile Commerce Ugan +		Subsidiary	41.58
93	Airtel Mobile Commerce Zamb +		Subsidiary	41.58
94	Airtel Money Transfer Limited		Subsidiary	56.01
95	Airtel International LLP		Subsidiary	56.01
96	Airtel Money Kenya Limited		Subsidiary	41.58
97	Airtel Mobile Commerce DRC E +		Subsidiary	41.58
98	Airtel Mobile Commerce Gabo +		Subsidiary	41.58
99	Airtel Mobile Commerce Niger +		Subsidiary	41.58

#### 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	5,967,422,312	5,967,422,312	5,967,422,312
Total amount of equity shares (in Rupees)	148,730,400,000	29,837,111,560	28,366,032,827.5	28,366,032,827.

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	5,967,422,312	5,967,422,312	5,967,422,312
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	148,730,400,000	29,837,111,560	28,366,032,827.5	28,366,032,827.5

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	2,604	5,884,312,358	5884314930	29,421,574.5	27,950,495.5	

<b>Increase during the year</b>	0	83,108,212	83108212	415,541,060	415,541,060	0
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	71,176,839	71176839	355,884,195	355,884,195	
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		11,931,373	11931373	59,656,865	59,656,865	
Dematerialisation during the Year and Conversion						
<b>Decrease during the year</b>	830	0	830	4,150	4,150	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	830		830	4,150	4,150	
Demat						
<b>At the end of the year</b>	1,774	5,967,420,5	5967422312	29,837,111,	28,366,032	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	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	30,000	1000000	30,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
<b>Total</b>			30,000,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Non-convertible debentures</b>	0	30,000,000,000	0	30,000,000,000
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
FCCBs	913,700	1000	913,700,000	1000	913,700,000
<b>Total</b>	913,700		913,700,000		913,700,000

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

**(i) Turnover**

847,201,181,680

**(ii) Net worth of the Company**

824,194,090,369

**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)	2,299,875,172	38.54	0	
10.	Others	0	0	0	
	<b>Total</b>	2,299,875,172	38.54	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	123,143,965	2.06	0	
	(ii) Non-resident Indian (NRI)	6,630,270	0.11	0	
	(iii) Foreign national (other than NRI)	978	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	2,001	0	0	
3.	Insurance companies	410,742,919	6.88	0	
4.	Banks	3,455,083	0.06	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	1,251,859,832	20.98	0	
7.	Mutual funds	681,054,936	11.41	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,089,838,507	18.26	0	
10.	Others AIF, PF, Sovereign Fund, NB +	100,818,649	1.69	0	
	<b>Total</b>	3,667,547,140	61.45	0	0

**Total number of shareholders (other than promoters)**

758,714

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

758,715

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

1,219

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EUROPACIFIC GROWTH +	333 SOUTH HOPE STREET LOS ANGELES +		US	127,138,978	2.13
GQG PARTNERS EMERGING +	11 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY +		US	20,107,059	0.34
GOVERNMENT PENSION FUND +	Bankplassen 2 P O Box 1179 Sentrum +		NO	60,418,281	1.01
VANGUARD EMERGING MARKETS +	100 VANGUARD BOULEVARD MALDEN +		US	33,690,915	0.56
VANGUARD TOTAL INTERNATIONAL +	100 VANGUARD BOULEVARD MALDEN +		US	32,026,954	0.54
NEW WORLD FUND INVESTMENT +	333 SOUTH HOPE STREET LOS ANGELES +		US	29,916,040	0.5
PEOPLE'S BANK OF CHINA +	NO 32 CHENGFANG STREET XICHEN +		CN	22,761,009	0.38
CAPITAL WORLD GROWTH +	333 SOUTH HOPE STREET LOS ANGELES +		US	20,832,480	0.35
AMANSA HOLDINGS PRIVATE +	250 NORTH BRIDGE ROAD 12-03 Raffles +		SG	15,346,580	0.26
AMERICAN FUNDS INVESTMENT +	AMERICAN FUNDS INSURANCE SE +		US	13,568,433	0.23
JOHN HANCOCK FUND INVESTMENT +	601 Congress Street Boston MA 02114 +		US	13,146,319	0.22
NEW PERSPECTIVE FUND INVESTMENT +	333 SOUTH HOPE STREET LOS ANGELES +		US	9,114,000	0.15
ABU DHABI INVESTMENT +	211 CORNICHE STREET PO BOX 36 +		UA	7,938,348	0.13
STATE STREET DAILY INVESTMENT +	ONE LINCOLN STREET BOSTON MA 02110 +		US	7,277,453	0.12
STICHTING DEPOSITAIRE +	OUDE LINDESTRAAT 70 +		NE	7,230,217	0.12
EMERGING MARKETS FUND INVESTMENT +	400 HOWARD STREET SAN FRANCISCO +		US	7,223,138	0.12
MSCI EQUITY INDEX FUND INVESTMENT +	400 HOWARD STREET SAN FRANCISCO +		US	7,187,786	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BARON EMERGING MA	767 FIFTH AVENUE NEW YORK NY		US	7,186,105	0.12
WELLINGTON MANAG	33 Avenue de la Liberte Luxembo		LU	6,952,798	0.12
EMERGING MARKETS (	6300 Bee Cave Road Building One		US	6,567,969	0.11
KUWAIT INVESTMENT	Ministries Complex Building No 3		KW	6,537,396	0.11
OMERS ADMINISTRAT	ONE UNIVERSITY AVENUE SUITE 4		CA	5,826,550	0.1
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC		SA	5,523,894	0.09
THE PRUDENTIAL ASS	THE PRUDENTIAL ASSURANCE CO		GB	5,472,094	0.09
GQG PARTNERS EMER	350 East Las Olas Boulevard Suite		US	5,380,350	0.09

**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)	767,577	758,714
Debenture holders	0	9

**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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	9	2	9	0.01	0
(i) Non-Independent	2	3	2	3	0.01	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	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	9	0.01	0

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

13

**(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)
DINESH KUMAR MITTAL	00040000	Director		
SUNIL BHARTI MITTAL	00042491	Whole-time director		
RAKESH BHARTI MITTAL	00042494	Director		
CHUA SOCK KOONG	00047851	Director		
PRADEEP KUMAR SINHA	00145126	Director		
NISABA GODREJ	00591503	Director		
VEGULAPARANAN KANDAM	01782934	Director		
KIMSUKA NARASIMHAN	02102783	Director	238	
GOPAL VITTAL	02291778	Managing Director	1,002,381	
SHYAMAL MUKHERJEE	03024803	Director	215	
TAO YIH ARTHUR LAN	07798156	Director		
PANKAJ TEWARI	ACWPT6979P	Company Secretary		
SOUMEN RAY	ADCPR3520K	CFO		

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

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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)
Shishir Priyadarshi	03459204	Director	31/10/2022	Cessation
Manish Kejriwal	00040055	Director	25/09/2022	Cessation
Pradeep Kumar Sinha	00145126	Additional director	18/05/2022	Appointment
Shyamal Mukherjee	03024803	Additional director	18/05/2022	Appointment
Pradeep Kumar Sinha	00145126	Director	12/08/2022	Change in Designation
Shyamal Mukherjee	03024803	Director	12/08/2022	Change in Designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	12/08/2022	823,567	307	58.92

### 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	17/05/2022	11	11	100
2	08/08/2022	13	13	100
3	31/10/2022	12	12	100
4	07/02/2023	11	11	100
5	16/03/2023	11	11	100

### C. COMMITTEE MEETINGS

Number of meetings held

29



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	17/05/2022	4	4	100
2	Audit Committee	08/08/2022	4	4	100
3	Audit Committee	31/10/2022	3	3	100
4	Audit Committee	07/02/2023	3	3	100
5	Nomination and Remuneration	17/05/2022	4	3	75
6	Nomination and Remuneration	08/08/2022	5	5	100
7	Nomination and Remuneration	31/10/2022	5	5	100
8	Nomination and Remuneration	07/02/2023	4	4	100
9	Stakeholders Forum	17/05/2022	4	4	100
10	Stakeholders Forum	08/08/2022	5	5	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	
1	DINESH KUMAR	5	5	100	21	21	100	
2	SUNIL BHARTI	5	5	100	0	0	0	
3	RAKESH BHARGAVA	5	5	100	21	20	95.24	
4	CHUA SOCK HAN	5	5	100	0	0	0	
5	PRADEEP KUMAR	4	4	100	9	9	100	
6	NISABA GODFREY	5	5	100	6	6	100	
7	VEGULAPARATI	5	5	100	10	10	100	
8	KIMSUKA NAIDOO	5	5	100	9	9	100	
9	GOPAL VITTA	5	5	100	17	16	94.12	
10	SHYAMAL MURTHY	4	4	100	9	9	100	
11	TAO YIH ART	5	5	100	2	2	100	

**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	GOPAL VITTAL	Managing Director	168,434,184	0	137,857,311	0	306,291,495
2	SUNIL BHARTI MITAL	Whole Time Director	167,729,002	0	0	0	167,729,002
	Total		336,163,186	0	137,857,311	0	474,020,497

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	50,168,723			33,566,667	83,735,390
2	PANKAJ TEWARI	Company Secretary	16,588,050		3,548,276		20,136,326
	Total		66,756,773	0	3,548,276	33,566,667	103,871,716

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DINESH KUMAR MISHRA	Director	0	10,000,000	0	2,500,000	12,500,000
2	RAKESH BHARTI MITAL	Director	0	3,000,000	0	0	3,000,000
3	CHUA SOCK KOON	Director	0	5,049,339	0	0	5,049,339
4	PRADEEP KUMAR	Director	0	4,791,781	0	1,400,000	6,191,781
5	NISABA GODREJ	Director	0	5,500,000	0	1,100,000	6,600,000
6	VEGULAPARANAN	Director	0	8,000,000	0	1,100,000	9,100,000
7	KIMSUKA NARASIMHAN	Director	0	10,892,135	0	1,000,000	11,892,135
8	SHYAMAL MUKHERJEE	Director	0	4,791,781	0	1,000,000	5,791,781
9	TAO YIH ARTHUR	Director	0	5,049,339	0	0	5,049,339
10	MANISH KEJRIWAL	Director	0	2,682,192		800,000	3,482,192
11	SHISHIR PRIYADARSHI	Director		7,157,891		600,000	7,757,891
	Total		0	66,914,458	0	9,500,000	76,414,458

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

**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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

#### List of attachments

List of Subsidiaries.pdf List of FII.s.pdf Details of Committee Meeting.pdf
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**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**

**List of Holding/ Subsidiary/ Joint Venture/ Associate Companies**

S. No.	Name of the Company	CIN	Holding/ Subsidiary/ Joint Venture/ Associate	% of shareholding
1	Bharti Telecom Limited	U32039HR1985PLC032091	Holding	38.54%
2	Bharti Airtel Services Limited	U64201DL1997PLC091001	Subsidiary	100.00%
3	Bharti Hexacom Limited	U74899DL1995PLC067527	Subsidiary	70.00%
4	Indo Teleports Limited	U74899DL1995PLC067527	Subsidiary	100.00%
5	Bharti Telemedia Limited	U92200DL2006PLC156075	Subsidiary	100.00%
6	Nxtra Data Limited	U72200DL2013PLC254747	Subsidiary	75.96%
7	Airtel Digital Limited	U74140HR2015PLC096027	Subsidiary	100.00%
8	Airtel Limited	U64200HR2021PLC093754	Subsidiary	100.00%
9	OneWeb India Communications Private Limited	U74999UP2020PTC126575	Subsidiary	100%
10	Airtel Payments Bank Limited	U65100DL2010PLC201058	Subsidiary	72.61%
11	Bharti Airtel (France) SAS		Subsidiary	100.00%
12	Bharti Airtel (Hong Kong) Limited		Subsidiary	100.00%
13	Bharti Airtel (Japan) Private Limited		Subsidiary	100.00%
14	Bharti Airtel (UK) Limited		Subsidiary	100.00%
15	Bharti Airtel (USA) Limited		Subsidiary	100.00%
16	Bharti International (Singapore) Pte. Ltd.		Subsidiary	100.00%
17	Bharti Airtel International (Mauritius) Limited		Subsidiary	100.00%
18	Bharti Airtel Lanka (Private) Limited		Subsidiary	100.00%
19	Network i2i Limited		Subsidiary	100.00%
20	Bharti Airtel International (Mauritius) Investments Limited		Subsidiary	100.00%
21	Bharti Airtel Holding (Mauritius) Limited		Subsidiary	100.00%
22	Bharti Airtel Overseas (Mauritius) Limited		Subsidiary	100.00%
23	Airtel Africa Mauritius Limited		Subsidiary	100.00%
24	Network i2i (Kenya) Limited		Subsidiary	100.00%
25	Network i2i (UK) Limited		Subsidiary	100.00%
26	OneWeb India Communications Private Limited		Subsidiary	100.00%
27	Bharti Airtel International (Netherlands) B.V.		Subsidiary	56.01%
28	Bharti Airtel Africa B.V.		Subsidiary	56.01%
29	Bharti Airtel Chad Holdings B.V.		Subsidiary	56.01%
30	Airtel Tchad S.A.		Subsidiary	56.01%
31	Bharti Airtel Gabon Holdings B.V.		Subsidiary	56.01%
32	Airtel Gabon S.A.		Subsidiary	56.01%
33	Bharti Airtel Congo Holdings B.V.		Subsidiary	56.01%
34	Airtel Congo S.A.		Subsidiary	50.41%
35	Bharti Airtel RDC Holdings B.V.		Subsidiary	56.01%
36	Airtel Congo RDC S.A.		Subsidiary	55.17%
37	Bharti Airtel Mali Holdings B.V.		Subsidiary	56.01%
38	Bharti Airtel Kenya Holdings B.V.		Subsidiary	56.01%
39	Bharti Airtel Kenya B.V.		Subsidiary	56.01%
40	Airtel Networks Kenya Limited		Subsidiary	56.01%
41	Bharti Airtel Malawi Holdings B.V.		Subsidiary	56.01%
42	Airtel Malawi Public Limited Company		Subsidiary	44.81%
43	Bharti Airtel Niger Holdings B.V.		Subsidiary	56.01%
44	Celtel Niger S.A.		Subsidiary	50.41%
45	Airtel Networks Zambia Plc		Subsidiary	53.97%
46	Bharti Airtel Uganda Holdings B.V.		Subsidiary	56.01%
47	Airtel Uganda Limited		Subsidiary	56.01%
48	Bharti Airtel Tanzania B.V.		Subsidiary	56.01%
49	Airtel Tanzania Public Limited Company		Subsidiary	28.57%
50	Bharti Airtel Madagascar Holdings B.V.		Subsidiary	56.01%
51	Channel Sea Management Company (Mauritius) Limited		Subsidiary	56.01%
52	Bharti Airtel Rwanda Holdings Limited		Subsidiary	56.01%
53	Montana International		Subsidiary	56.01%
54	Airtel Madagascar S.A.		Subsidiary	56.01%
55	Bharti Airtel Nigeria Holdings II B.V.		Subsidiary	56.01%
56	Bharti Airtel Nigeria B.V.		Subsidiary	56.01%
57	Bharti Airtel Services B.V.		Subsidiary	56.01%
58	Airtel Networks Limited		Subsidiary	55.99%
59	Bharti Airtel Zambia Holdings B.V.		Subsidiary	56.01%
60	Airtel Mobile Commerce Limited		Subsidiary	41.58%
61	Airtel Mobile Commerce (Kenya) Limited		Subsidiary	41.58%
62	Celtel (Mauritius) Holdings Limited		Subsidiary	56.01%
63	Airtel Mobile Commerce Zambia Limited		Subsidiary	41.58%
64	Airtel Mobile Commerce Tchad S.A		Subsidiary	41.58%
65	Airtel Mobile Commerce B.V.		Subsidiary	41.58%
66	Airtel Money S.A.		Subsidiary	41.58%
67	Airtel Money Niger S.A.		Subsidiary	37.42%
68	Société Malgache de Téléphone Cellulaire S.A.		Subsidiary	56.01%
69	Airtel Mobile Commerce Holdings B.V.		Subsidiary	41.58%

70	Indian Ocean Telecom Limited		Subsidiary	56.01%
71	Airtel (Seychelles) Limited		Subsidiary	56.01%
72	Airtel Mobile Commerce (Tanzania) Limited		Subsidiary	41.58%
73	Airtel Mobile Commerce Uganda Limited		Subsidiary	41.58%
74	Mobile Commerce Congo S.A.		Subsidiary	41.58%
75	Airtel Money RDC S.A.		Subsidiary	41.58%
76	Congo RDC Towers S.A.		Subsidiary	56.01%
77	Gabon Towers S.A.		Subsidiary	56.01%
78	Airtel Mobile Commerce Madagascar S.A.		Subsidiary	41.58%
79	Airtel Rwanda Limited		Subsidiary	56.01%
80	Airtel Africa Plc		Subsidiary	56.01%
81	Airtel Mobile Commerce Rwanda Limited		Subsidiary	41.58%
82	Airtel Mobile Commerce (Seychelles) Limited		Subsidiary	41.58%
83	Airtel Money Tanzania Limited		Subsidiary	28.57%
84	Airtel Mobile Commerce Nigeria B.V.		Subsidiary	41.58%
85	Airtel Mobile Commerce Nigeria Limited		Subsidiary	55.99%
86	Airtel Mobile Commerce (Seychelles) B.V.		Subsidiary	41.58%
87	Airtel Mobile Commerce Congo B.V.		Subsidiary	41.58%
88	Airtel Mobile Commerce Kenya B.V.		Subsidiary	41.58%
89	Airtel Mobile Commerce Madagascar B.V.		Subsidiary	41.58%
90	Airtel Mobile Commerce Malawi B.V.		Subsidiary	41.58%
91	Airtel Mobile Commerce Rwanda B.V.		Subsidiary	41.58%
92	Airtel Mobile Commerce Tchad B.V.		Subsidiary	41.58%
93	Airtel Mobile Commerce Uganda B.V.		Subsidiary	41.58%
94	Airtel Mobile Commerce Zambia B.V.		Subsidiary	41.58%
95	Airtel Money Transfer Limited		Subsidiary	56.01%
96	Airtel International LLP		Subsidiary	56.01%
97	Airtel Money Kenya Limited		Subsidiary	41.58%
98	Airtel Mobile Commerce DRC B.V.		Subsidiary	41.58%
99	Airtel Mobile Commerce Gabon B.V.		Subsidiary	41.58%
100	Airtel Mobile Commerce Niger B.V.		Subsidiary	41.58%
101	Airtel Digital Services Holdings B.V.		Subsidiary	56.01%
102	Airtel Mobile Commerce Services Limited		Subsidiary	41.58%
103	Airtel Africa Telesonic Holdings Limited		Subsidiary	56.01%
104	Airtel Africa Telesonic Limited		Subsidiary	56.01%
105	Airtel Africa Services (UK) Limited		Subsidiary	56.01%
106	Smartcash Payment Service Bank Limited		Subsidiary	55.99%
107	Partnership Investments Sarlu		Subsidiary	56.01%
108	Bharti Airtel Developers Forum Limited		Subsidiary	53.97%
109	Airtel Tchad Telesonic Holdings (UK) Limited		Subsidiary	56.01%
110	Airtel Madagascar Telesonic Holdings (UK) Limited		Subsidiary	56.01%
111	Airtel DRC Telesonic Holdings (UK) Limited		Subsidiary	56.01%
112	Airtel Uganda Telesonic Holdings (UK) Limited		Subsidiary	56.01%
113	Airtel Telesonic Uganda Limited		Subsidiary	56.01%
114	Airtel Congo RDC Telesonic S.A.U.		Subsidiary	56.01%
115	Airtel Zambia Telesonic Holdings (UK) Ltd		Subsidiary	56.01%
116	Airtel Nigeria Telesonic Holdings (UK) Ltd (		Subsidiary	56.01%
117	Airtel Kenya Telesonic Holdings (UK) Ltd		Subsidiary	56.01%
118	Airtel (M) Telesonic Holdings (UK) Limited		Subsidiary	56.01%
119	Airtel Nigeria Telesonic Limited		Subsidiary	56.01%
120	Airtel Kenya Telesonic Limited		Subsidiary	56.01%
121	Airtel Zambia Telesonic Limited		Subsidiary	56.01%
122	Airtel (M) Telesonic Limited		Subsidiary	56.01%
123	Airtel Congo Telesonic Holdings (UK) Limited		Subsidiary	56.01%
124	Airtel Gabon Telesonic Holdings (UK) Limited		Subsidiary	56.01%
125	Airtel Niger Telesonic Holdings (UK) Limited		Subsidiary	56.01%
126	Airtel Rwanda Telesonic Holdings (UK) Limited		Subsidiary	56.01%
127	Airtel Seychelles Telesonic Holdings (UK) Limited		Subsidiary	56.01%
128	Airtel Tanzania Telesonic Holdings (UK) Limited		Subsidiary	56.01%
129	Airtel Limited		Subsidiary	100%
130	Airtel Rwanda Telesonic Limited		Subsidiary	56.01%
131	Airtel (Seychelles) Telesonic Limited		Subsidiary	56.01%
132	Airtel Mobile Commerce Tanzania B.V.		Subsidiary	44.38%
133	Nxtra Africa Data Holdings Limited		Subsidiary	56.01%
134	Nxtra Nigeria Data Holdings (UK) Limited		Subsidiary	56.01%
135	Nxtra Kenya Data Holdings (UK) Limited		Subsidiary	56.01%
136	Nxtra DRC Data Holdings (UK) Limited		Subsidiary	56.01%
137	Nxtra Gabon Data Holdings (UK) Limited		Subsidiary	56.01%
138	Nxtra Congo Data Holdings (UK) Limited		Subsidiary	56.01%
139	Nxtra Africa Data (Nigeria) Limited		Subsidiary	56.01%
140	Juggernaut Books Private Limited	U22219DL2015PTC280186	Associates	18.75%
141	Robi Axiata Limited		Associates	28.18%
142	RedDot Digital Limited		Associates	28.18%

143	Seychelles Cable Systems Company Limited		Associates	14.56%
144	Hughes Communications India Private Limited	U64202DL1992PTC048053	Associates	33.33%
145	Lavelle Networks Private Limited	U72200KA2015PTC078612	Associates	25%
146	Indus Towers Limited (Formerly known as Bharti Infratel Lim	L64201HR2006PLC073821	Joint Venture	47.95%
147	SmartX Services Limited	U64202DL2015PLC285515	Joint Venture	47.95%
148	Bridge Mobile Pte Limited		Joint Venture	10%
149	FireFly Networks Limited	U74999DL2014PLC264417	Joint Venture	50%
150	Bharti Airtel Ghana Holdings B.V.		Joint Venture	50%
151	Mawezi RDC S.A.		Joint Venture	27.58%
152	Hughes Global Education India Private Limited	U51100DL2011PTC215608	Joint Venture	33.33%
153	HCIL Comtel Private Limited	U32204DL2007PTC168125	Joint Venture	33.33%

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

**C. Committee Meeting**

<b>Number of meetings held: 29</b>					
<b>Sr. No.</b>	<b>Type of meeting</b>	<b>Date of meeting</b>	<b>Total number of members as on date of the meeting</b>	<b>Attendance</b>	
				<b>Number of members attended</b>	<b>% of attendance</b>
1	Audit Committee meeting	17-05-22	4	4	100
2	Audit Committee meeting	08-08-22	4	4	100
3	Audit Committee meeting	31-10-22	3	3	100
4	Audit Committee meeting	07-02-23	3	3	100
5	HR and Nomination Committee meeting	17-05-22	4	3	75
6	HR and Nomination Committee meeting	08-08-22	5	5	100
7	HR and Nomination Committee meeting	31-10-22	5	5	100
8	HR and Nomination Committee meeting	07-02-22	4	4	100
9	Stakeholders' Relationship Committee meeting	17-05-22	4	4	100
10	Stakeholders' Relationship Committee meeting	08-08-22	5	5	100
11	Stakeholders' Relationship Committee meeting	31-10-22	4	4	100
12	Stakeholders' Relationship Committee meeting	07-02-23	4	4	100
13	Corporate Social Responsibility Committee meeting	17-05-23	3	3	100
14	Corporate Social Responsibility Committee meeting	10-03-23	3	3	100
15	Risk Management Committee Meeting	23-09-22	6	5	83.33333333
16	Risk Management Committee Meeting	13-03-23	6	6	100
17	Environmental Social and Governance Committee Meeting	16-01-23	5	5	100
18	Environmental Social and Governance Committee Meeting	24-03-23	6	6	100
19	Meeting of Committee of Directors	26-04-22	4	4	100
20	Meeting of Committee of Directors	17-05-22	4	4	100
21	Meeting of Committee of Directors	08-08-22	4	4	100
22	Meeting of Committee of Directors	13-10-22	4	4	100
23	Meeting of Committee of Directors	31-10-22	4	4	100
24	Meeting of Committee of Directors	07-02-23	4	4	100
25	Meeting of Committee of Directors	27-03-23	4	4	100
26	Audit Committee Conference Call Meeting	10-05-22	4	4	100
27	Audit Committee Conference Call Meeting	02-08-22	4	3	75
28	Audit Committee Conference Call Meeting	28-10-22	3	3	100
29	Audit Committee Conference Call Meeting	31-01-23	3	3	100



## List of FII's

BHARTI AIRTEL LIMITED						
List of Top Shareholders as on 31/03/2023 (FII,FPC,FPI)						
SLNO	NAME/JOINT NAME(S)	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES	% OF SHARES HELD
1	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	127138978	2.13
2	GOOGLE INTERNATIONAL LLC	251 Little Falls Drive Wilmington Delaware			71176839	1.19
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		NORWAY	60418281	1.01
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	33690915	0.56
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	32026954	0.54
6	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	29916040	0.50
7	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING		CHINA	22761009	0.38
8	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	20832480	0.35
9	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			20504829	0.34
10	GQG PARTNERS EMERGING MARKETS EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	20107059	0.34
11	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER		SINGAPORE	15346580	0.26
12	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			14828751	0.25
13	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	13568433	0.23
14	JOHN HANCOCK FUNDS III INTERNATIONAL GROWTH FUND	601 Congress Street Boston MA 02210 2805 USA		UNITED STATES OF AMERICA	13146319	0.22
15	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			11755151	0.20
16	NEW PERSPECTIVE FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	9114000	0.15
17	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			8306353	0.14
18	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	7938348	0.13
19	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	7277453	0.12
20	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70		NETHERLANDS	7230217	0.12
21	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	7223138	0.12
22	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	7187786	0.12
23	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153		UNITED STATES OF AMERICA	7186105	0.12
24	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLINGTON GLOBAL QUALITY GROWTH FUND	33 Avenue de la Liberte Luxembourg		LUXEMBOURG	6952798	0.12
25	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	6567969	0.11
26	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	6537396	0.11
27	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG			5938687	0.10
28	DOMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO		CANADA	5826550	0.10
29	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH		SAUDI ARABIA	5523894	0.09
30	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON		UNITED KINGDOM	5472094	0.09
31	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	5380350	0.09
32	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA		UNITED STATES OF AMERICA	5366841	0.09
33	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	5276452	0.09
34	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7		CANADA	5275420	0.09
35	HARTFORD SCHROEDERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA		UNITED STATES OF AMERICA	5206391	0.09
36	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London		UNITED KINGDOM	5042407	0.08
37	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	5036900	0.08
38	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	5030646	0.08
39	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL		UNITED KINGDOM	4985704	0.08

40	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	4916151	0.08
41	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA		UNITED STATES OF AMERICA	4863313	0.08
42	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis		MAURITIUS	4725870	0.08
43	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	4624126	0.08
44	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN		SWEDEN	4472245	0.07
45	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	4429349	0.07
46	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY		UNITED STATES OF AMERICA	4291991	0.07
47	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			4209610	0.07
48	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS		FRANCE	4134592	0.07
49	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	4025124	0.07
50	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FRANCE	4013441	0.07
51	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			3983903	0.07
52	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01		SINGAPORE	3919061	0.07
53	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg		LUXEMBOURG	3917047	0.07
54	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201		MAURITIUS	3591595	0.06
55	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO		CANADA	3590000	0.06
56	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT		UNITED KINGDOM	3588007	0.06
57	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			3566780	0.06
58	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	3538274	0.06
59	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	3406015	0.06
60	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE		LUXEMBOURG	3316380	0.06
61	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	3222109	0.05
62	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris			3212533	0.05
63	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	3105176	0.05
64	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE		IRELAND	3064435	0.05
65	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			3037000	0.05
66	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA			2977787	0.05
67	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE		MAURITIUS	2924882	0.05
68	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600		UNITED ARAB EMIRATES	2887560	0.05
69	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	2846740	0.05
70	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	2818385	0.05
71	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	2790803	0.05
72	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin		IRELAND	2699206	0.05
73	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		JAPAN	2660890	0.04
74	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware			2660111	0.04
75	CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			2638862	0.04
76	HOSTPLUS POOLED SUPERANNUATION TRUST WELLINGTON INVESTMENT MANAGEMENT COMPANY PTE LTD	Level 9 114 William Street Melbourne		AUSTRALIA	2597382	0.04
77	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	2592271	0.04
78	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64			2563571	0.04

79	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA		BERMUDA	2514120	0.04
80	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	2468619	0.04
81	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY		UNITED STATES OF AMERICA	2424200	0.04
82	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	2416284	0.04
83	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	2401466	0.04
84	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS			2369008	0.04
85	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	2359293	0.04
86	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO		CANADA	2328804	0.04
87	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON			2306899	0.04
88	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			2238241	0.04
89	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA		UNITED STATES OF AMERICA	2207010	0.04
90	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	2142465	0.04
91	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	2120142	0.04
92	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	2119916	0.04
93	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene		MAURITIUS	2109879	0.04
94	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	2049347	0.03
95	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360		LUXEMBOURG	2040000	0.03
96	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg		LUXEMBOURG	1989479	0.03
97	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	1968310	0.03
98	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria		AUSTRALIA	1967939	0.03
99	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			1955129	0.03
100	VERDIPAPIRFONDET STOREBRAND GLOBAL SOLUTIONS	PROF KOHTS VEI 9 LYSAKER		NORWAY	1949741	0.03
101	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHROEDER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA		UNITED STATES OF AMERICA	1925161	0.03
102	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			1916643	0.03
103	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	1896593	0.03
104	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			1881552	0.03
105	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2		BELGIUM	1865403	0.03
106	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1842858	0.03
107	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY		HONG KONG	1831854	0.03
108	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	1830731	0.03
109	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON		UNITED KINGDOM	1813330	0.03
110	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1804518	0.03
111	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64			1801759	0.03
112	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam		NETHERLANDS	1790288	0.03
113	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	1776212	0.03
114	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI		UNITED STATES OF AMERICA	1772009	0.03
115	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO			1770598	0.03
116	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour		UNITED ARAB EMIRATES	1729410	0.03
117	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg		LUXEMBOURG	1708180	0.03
118	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		UNITED STATES OF AMERICA	1704776	0.03
119	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1696676	0.03

120	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA		SOUTH KOREA	1687677	0.03
121	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			1686018	0.03
122	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKET DEVELOPMENT FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1		IRELAND	1676307	0.03
123	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS			1648241	0.03
124	JUPITER INDIA FUND	135 Bishopsgate London		UNITED KINGDOM	1647255	0.03
125	STOREBRAND GLOBAL SOLUTIONS	VASAGATAN 10 STOCKHOLM		SWEDEN	1645172	0.03
126	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	1624126	0.03
127	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	1619013	0.03
128	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	1617612	0.03
129	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	1616752	0.03
130	HANDELSBANKENS TILLVAXTMRKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM		SWEDEN	1609896	0.03
131	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	1597084	0.03
132	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	1592049	0.03
133	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	1578197	0.03
134	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	1559905	0.03
135	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			1544261	0.03
136	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1523494	0.03
137	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	1506716	0.03
138	IVY INTERNATIONAL CORE EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	1487857	0.02
139	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		SWITZERLAND	1484126	0.02
140	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	1469776	0.02
141	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California			1456320	0.02
142	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN			1434020	0.02
143	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	1429592	0.02
144	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1428121	0.02
145	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA		UNITED STATES OF AMERICA	1410366	0.02
146	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin		IRELAND	1407283	0.02
147	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore			1373016	0.02
148	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI			1354894	0.02
149	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11		BERMUDA	1353644	0.02
150	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109		UNITED STATES OF AMERICA	1353216	0.02
151	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	BCE PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3730 TORONTO ONTARIO		CANADA	1350000	0.02
152	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1348973	0.02
153	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	1323596	0.02
154	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	1322304	0.02
155	SCHRÖDER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1312595	0.02
156	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			1308954	0.02
157	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM			1304091	0.02

158	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1297747	0.02
159	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN		TAIWAN	1282914	0.02
160	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN NEW YORK		CAYMAN ISLANDS	1280585	0.02
161	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK		UNITED STATES OF AMERICA	1277301	0.02
162	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California			1275827	0.02
163	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	1267914	0.02
164	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS CITS ETF	49 AVENUE JF KENNEDY		LUXEMBOURG	1267246	0.02
165	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist		NETHERLANDS	1264626	0.02
166	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFC DUBLIN 1		IRELAND	1262268	0.02
167	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG	1258573	0.02
168	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1238415	0.02
169	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	1222092	0.02
170	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17th Street NW Suite 1000 Atlanta GA			1214684	0.02
171	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENEFIT MARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	1213864	0.02
172	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	1207528	0.02
173	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1201723	0.02
174	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			1200001	0.02
175	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO		UNITED STATES OF AMERICA	1196455	0.02
176	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1190805	0.02
177	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	1186608	0.02
178	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60		SWITZERLAND	1173807	0.02
179	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec			1171179	0.02
180	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH			1158342	0.02
181	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		UNITED STATES OF AMERICA	1158050	0.02
182	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	1146304	0.02
183	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6			1136318	0.02
184	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN		DENMARK	1133507	0.02
185	SCHRODER INTERNATIONAL SELECTION FUND BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1131349	0.02
186	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON			1126130	0.02
187	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		LUXEMBOURG	1104285	0.02
188	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	1055622	0.02
189	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE		MAURITIUS	1048492	0.02
190	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1040153	0.02
191	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	1035203	0.02
192	NS PARTNERS TRUST	1201 North Market Street Suite 1202 Wilmington Delaware		UNITED STATES OF AMERICA	1034564	0.02
193	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC		AUSTRALIA	1024835	0.02
194	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene			1003571	0.02
195	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg		LUXEMBOURG	1000688	0.02
196	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	999819	0.02
197	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN			991326	0.02
198	DEKA INVESTMENT GMBH RE DEKA-DIGITALE KOMMUNIKATION	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	985000	0.02

199	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	981425	0.02
200	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	966437	0.02
201	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	959649	0.02
202	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY			953738	0.02
203	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		MAURITIUS	951231	0.02
204	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	945169	0.02
205	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor Minneapolis Minnesota			939574	0.02
206	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	926316	0.02
207	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-CT ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM			920828	0.02
208	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		IRELAND	920700	0.02
209	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA			920328	0.02
210	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	914689	0.02
211	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	904752	0.02
212	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 5 EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 02210		UNITED STATES OF AMERICA	895933	0.02
213	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS			894793	0.01
214	TT EMERGING MARKETS EQUITY FUND	25/28 North Wall Quay Dublin 1			890376	0.01
215	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE		AUSTRALIA	890067	0.01
216	UNITED GLOBAL QUALITY GROWTH FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE		SINGAPORE	876043	0.01
217	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO		SOUTH KOREA	873400	0.01
218	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON		UNITED KINGDOM	869499	0.01
219	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	868779	0.01
220	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland			863388	0.01
221	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT		MALAYSIA	859290	0.01
222	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN		LUXEMBOURG	852319	0.01
223	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	Avalon Trust and Coporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman		CAYMAN ISLANDS	848846	0.01
224	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	847489	0.01
225	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE		UNITED KINGDOM	839143	0.01
226	SCHRODER ASIAN INCOME	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE		SINGAPORE	827522	0.01
227	DNCA INVEST - BEYOND GLOBAL LEADERS	60 Avenue J F Kennedy			820000	0.01
228	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH		LUXEMBOURG	808181	0.01
229	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE		SINGAPORE	804807	0.01
230	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	803632	0.01
231	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			800034	0.01
232	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	799356	0.01
233	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	796297	0.01
234	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			784655	0.01
235	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 STG STOCKHOLM		SWEDEN	774217	0.01
236	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	772203	0.01
237	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	766018	0.01
238	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM		SWEDEN	765785	0.01
239	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON		UNITED KINGDOM	756015	0.01

240	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London				752710	0.01
241	TA ASIA ABSOLUTE ALPHA FUND	23rd Floor TA INVESTMENT MANAGEMENT BERHAD Menara TA One No 22 Jalan P Ramlee Kuala Lumpur				748787	0.01
242	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH				748635	0.01
243	WELLINGTON GLOBAL DIVERSIFIED CAPITAL APPRECIATION FUND	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA		748369	0.01
244	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER				746495	0.01
245	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, INTERNATIONAL QUALITY GROWTH PORTFOLIO	280 CONGRESS STREET BOSTON USA				744376	0.01
246	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE		MAURITIUS		731354	0.01
247	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA		726690	0.01
248	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM		SWEDEN		720000	0.01
249	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware				714900	0.01
250	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	10 RUE EDWARD STEICHEN		LUXEMBOURG		708163	0.01
251	GQG PARTNERS EMERGING MARKETS EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria		AUSTRALIA		707820	0.01
252	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA		707793	0.01
253	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG				694648	0.01
254	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec				690668	0.01
255	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000		AUSTRALIA		687524	0.01
256	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILS ANDEL	Euclideslaan 201				681439	0.01
257	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH		SWITZERLAND		678138	0.01
258	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN		672491	0.01
259	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 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		671138	0.01
260	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA		UNITED STATES OF AMERICA		670366	0.01
261	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF		LUXEMBOURG		667724	0.01
262	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON				659613	0.01
263	SCHRODER ASIAN ASSET INCOME FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR		HONG KONG		657230	0.01
264	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware				656886	0.01
265	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 KING STREET WEST SUITE 1400 TORONTO ON		CANADA		656388	0.01
266	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG		655410	0.01
267	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK				653742	0.01
268	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA				649485	0.01
269	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building				642886	0.01
270	S-BANK EMERGING MARKETS ESG EQUITY FUND	POHJOISESPLANADI 33 A		FINLAND		642857	0.01
271	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF	SUITE 1400 201 MERCHANT STREET				641729	0.01
272	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE		NETHERLANDS		638668	0.01
273	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne		AUSTRALIA		635701	0.01
274	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND		633621	0.01
275	INCOME INS LP GLB EQ WELL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA		625151	0.01
276	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2		KUWAIT		617823	0.01
277	VEVF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE		UNITED STATES OF AMERICA		615911	0.01
278	TT EMERGING MARKETS UNCONSTRAINED FUND	25/28 North Wall Quay IFSC		IRELAND		613637	0.01
279	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10		NORWAY		609589	0.01

280	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	602312	0.01
281	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA		AUSTRIA	600110	0.01
282	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	599194	0.01
283	IVY VIP INTERNATIONAL CORE EQUITY	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	597398	0.01
284	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	594608	0.01
285	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda		BERMUDA	592798	0.01
286	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong		HONG KONG	584965	0.01
287	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	580765	0.01
288	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM		SWEDEN	578600	0.01
289	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London		UNITED KINGDOM	575472	0.01
290	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG			574628	0.01
291	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	562774	0.01
292	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales			549554	0.01
293	WASHINGTON STATE INVESTMENT BOARD MANAGED BY TT IN TERNATIONAL	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON			548398	0.01
294	NEXT GENERATION CONNECTIVITY ASIA FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY			544845	0.01
295	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN			543434	0.01
296	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	543255	0.01
297	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153		UNITED STATES OF AMERICA	537348	0.01
298	FIDELITY SELECT PORTFOLIOS - WIRELESS PORTFOLIO	245 Summer Street Boston MA		UNITED STATES OF AMERICA	535500	0.01
299	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			534660	0.01
300	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d??"Esch L-1470		LUXEMBOURG	531576	0.01
301	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528		LUXEMBOURG	529624	0.01
302	BEST INVESTMENT CORPORATION MANAGED BY TT INTERNAT IONAL	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			526034	0.01
303	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM		SWEDEN	524634	0.01
304	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	523156	0.01
305	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			519581	0.01
306	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch			519417	0.01
307	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	517353	0.01
308	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA			517119	0.01
309	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJ-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	513295	0.01
310	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA		AUSTRIA	508800	0.01
311	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH			507726	0.01
312	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe		LUXEMBOURG	504001	0.01
313	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch		LUXEMBOURG	500000	0.01
314	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA			497009	0.01
315	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC			496035	0.01
316	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	493454	0.01
317	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		MAURITIUS	489619	0.01
318	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			485543	0.01
319	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	485418	0.01
320	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER		LUXEMBOURG	484938	0.01
321	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe		LUXEMBOURG	480484	0.01



322	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	480266	0.01
323	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	479945	0.01
324	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	478594	0.01
325	WELLINGTON FOCUSED ASIA EQUITY, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	475079	0.01
326	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND	25 GRESHAM STREET LONDON LONDON LONDON		474951	0.01
327	MAN AGED BY GLG PARTNERS LP	8 AVENUE DE LA LIBERTE	LUXEMBOURG	469236	0.01
328	EURIZON FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	465597	0.01
329	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	465597	0.01
330	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 STG STOCKHOLM	SWEDEN	461457	0.01
331	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6 LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		461226	0.01
332	VFMC INTERNATIONAL EQUITY TRUST 1	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HONG KONG	459610	0.01
333	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	45783	0.01
334	INTERNATIONAL MONETARY FUND	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	454533	0.01
335	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	453747	0.01
336	BMO MSCI EMERGING MARKETS INDEX ETF	BAHNHOFSTR 9 ZURICH	SWITZERLAND	450604	0.01
337	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	445100	0.01
338	VANGUARD EMERGING MARKETS SELECT STOCK FUND	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		444812	0.01
339	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	442376	0.01
340	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	439940	0.01
341	FULLERTON LUX FUNDS - ASIA ABSOLUTE ALPHA	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	438926	0.01
342	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	60 AVENUE J F KENNEDY LUXEMBOURG		435762	0.01
343	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	434500	0.01
344	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	1100 Abernathy Road Suite 400 Atlanta GA USA		433629	0.01
345	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK EMERGING MARKET AKTIER	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	427536	0.01
346	PK CSG WORLD EQUITY	KALVEBOD BRYGGE 1 COPENHAGEN	DENMARK	423337	0.01
347	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	UETILBERGSTRASSE 231 ZURICH		423332	0.01
348	ISHARES MSCI ACWI EX U.S. ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	421462	0.01
349	NORTHCAPE CAPITAL GLOBAL EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		420867	0.01
350	SCOTTISH EQUITABLE PLC	LEVEL 24 45-53 CLARENCE STREET SYDNEY NSW	AUSTRALIA	420074	0.01
351	ALLIANCE TRUST PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	419434	0.01
352	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	8 WEST MARKETGAIT DUNDEE	UNITED KINGDOM	418009	0.01
353	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	414875	0.01
354	VANGUARD ESG INTERNATIONAL STOCK ETF	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		411138	0.01
355	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		411119	0.01
356	DRIEHAUS EMERGING MARKETS GROWTH CIT	280 CONGRESS STREET BOSTON		409888	0.01
357	STICHTING PENSIOENFONDS HORECA & CATERING	801 Warrenville Road Suite 500 Lisle IL		409273	0.01
358	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HOOTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	405812	0.01
359	VANGUARD EMERGING MARKETS SHARES INDEX FUND	Bahnhofstrasse 9 Zurich Zurich		405151	0.01
		LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	404791	0.01

360	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	404260	0.01
361	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	403893	0.01
362	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe		LUXEMBOURG	403287	0.01
363	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm			402710	0.01
364	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG			401414	0.01
365	KEPLER LIQUID STRATEGIES ICAV - KLS CORINIUM EMERGING MARKETS EQUITY FUND	SBI-SG GLOBAL SECURITIES SERVICES PL B WING JEEVAN SEVA ANNEX BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		INDIA	401150	0.01
366	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA		UNITED STATES OF AMERICA	400000	0.01
367	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	397813	0.01
368	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA		UNITED STATES OF AMERICA	392010	0.01
369	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR		HONG KONG	390280	0.01
370	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2108	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	386045	0.01
371	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2109	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	386007	0.01
372	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK		DENMARK	385005	0.01
373	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE VI	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V		DENMARK	383604	0.01
374	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	382010	0.01
375	STICHTING PENSOIENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam			381447	0.01
376	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	380627	0.01
377	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKET DEVELOPMENT PORTFOLIO	280 CONGRESS STREET BOSTON			379356	0.01
378	SIGNATURE EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	374493	0.01
379	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			374301	0.01
380	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	373294	0.01
381	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	372928	0.01
382	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11		BERMUDA	369717	0.01
383	PGGM WORLD EQUITY II B.V.	Noordweg-Noord 150 Zeist		NETHERLANDS	364025	0.01
384	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700			363070	0.01
385	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA		CANADA	360722	0.01
386	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG		LUXEMBOURG	359457	0.01
387	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	1400 130 King Street West Toronto Ontario			359160	0.01
388	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg		LUXEMBOURG	358375	0.01
389	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	356466	0.01
390	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI		UNITED STATES OF AMERICA	354747	0.01
391	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			353591	0.01
392	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW			352843	0.01
393	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE		UNITED KINGDOM	350568	0.01
394	MIRAE ASSET ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg		LUXEMBOURG	350274	0.01
395	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			350025	0.01
396	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C		UNITED STATES OF AMERICA	348377	0.01
397	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	345254	0.01
398	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam		NETHERLANDS	345156	0.01
399	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA			341232	0.01
400	JANUS HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND	201 BISHOPSGATE LONDON		UNITED KINGDOM	339518	0.01

401	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	339417	0.01
402	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	UNITED STATES OF AMERICA	336000	0.01
403	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman		334577	0.01
404	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	334405	0.01
405	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	331135	0.01
406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	331051	0.01
407	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC	AUSTRALIA	329260	0.01
408	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	325604	0.01
409	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	325000	0.01
410	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS	324618	0.01
411	VIRGINIA RETIREMENT SYSTEM MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	324501	0.01
412	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	323500	0.01
413	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		323221	0.01
414	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	321440	0.01
415	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	320569	0.01
416	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	320000	0.01
417	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC	AUSTRALIA	318408	0.01
418	BNP PARIBAS FUNDS EMERGING EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	318125	0.01
419	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	317877	0.01
420	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	314892	0.01
421	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		313419	0.01
422	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		313306	0.01
423	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		312761	0.01
424	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200	UNITED STATES OF AMERICA	312547	0.01
425	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COMMON TRUST FUNDS TRUST GLOBAL SELECT CAPITAL APPRECIATION PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	312293	0.01
426	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	311923	0.01
427	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		310584	0.01
428	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JOHAMBRO CAPITAL MANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	308657	0.01
429	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		305643	0.01
430	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		305077	0.01
431	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	302669	0.01
432	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		301127	0.01
433	HSBC INDIEN	YORCKSTRABE 21 GERMANY		300000	0.01
434	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	299934	0.01
435	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKETS SUSTAINABLE	11 RUE SAINTE ZITHE L2763	LUXEMBOURG	299798	0.01
436	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	298842	0.01
437	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	298707	0.01
438	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM		298569	0.01
439	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	298349	0.00
440	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	295705	0.00
441	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMINGATAN 26-28 GOTEBOURG	SWEDEN	295692	0.00

442	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA		UNITED STATES OF AMERICA	294796	0.00
443	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA		UNITED STATES OF AMERICA	294703	0.00
444	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HERRRENGASSE 12 VADUZ FL 9490		Liechtenstein	294629	0.00
445	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG			294310	0.00
446	Q5MA2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA	294168	0.00
447	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL			290013	0.00
448	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS		FRANCE	286520	0.00
449	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW		AUSTRALIA	285588	0.00
450	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON		UNITED KINGDOM	283500	0.00
451	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20		SINGAPORE	282880	0.00
452	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	281230	0.00
453	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	281095	0.00
454	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlsru. 35 Munich Bavaria			278765	0.00
455	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY		AUSTRALIA	276694	0.00
456	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
457	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg		LUXEMBOURG	272749	0.00
458	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	272671	0.00
459	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO		UNITED STATES OF AMERICA	271506	0.00
460	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island		UNITED STATES OF AMERICA	271454	0.00
461	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY			269853	0.00
462	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	268721	0.00
463	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021589	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN		JAPAN	267345	0.00
464	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500		UNITED STATES OF AMERICA	267006	0.00
465	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	2nd Floor Block E Iveagh Court Harcourt Road DUBLIN DUBLIN			266854	0.00
466	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND			266825	0.00
467	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	264861	0.00
468	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP			264470	0.00
469	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO		CANADA	262459	0.00
470	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	90 HUDSON STREET JERSEY CITY NEW JERSEY		UNITED STATES OF AMERICA	259485	0.00
471	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE		SINGAPORE	256728	0.00
472	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	255546	0.00
473	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN		DENMARK	255227	0.00
474	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			254122	0.00
475	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam		NETHERLANDS	251606	0.00
476	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA		CANADA	251250	0.00
477	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084		JAPAN	251163	0.00
478	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	250380	0.00
479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579		JAPAN	250000	0.00
480	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			249210	0.00
481	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST GLOBAL QUALITY GROW TH PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	248839	0.00
482	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi		UNITED ARAB EMIRATES	248504	0.00

483	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		GERMANY	248362	0.00
484	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			248328	0.00
485	PIER 21 GLOBAL EMERGING MARKETS POOL	1751 RICHARDSON ST STE 2 200 MONTREAL QUEBEC		CANADA	248067	0.00
486	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60		SWITZERLAND	247786	0.00
487	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			247608	0.00
488	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			247363	0.00
489	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			245712	0.00
490	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			245635	0.00
491	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			245329	0.00
492	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160		LUXEMBOURG	245135	0.00
493	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING		SINGAPORE	245000	0.00
494	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	244834	0.00
495	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			244154	0.00
496	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	242928	0.00
497	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND		SWITZERLAND	241877	0.00
498	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK		UNITED KINGDOM	241811	0.00
499	NOMURA GLOBAL EQUITY FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI 110 TAIWAN		TAIWAN	237862	0.00
500	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	237735	0.00
501	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			237000	0.00
502	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	236983	0.00
503	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370		LUXEMBOURG	233378	0.00
504	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO		JAPAN	233155	0.00
505	JANUS HENDERSON EMERGING MARKETS OPPORTUNITIES FUN D	201 Bishopsgate London		UNITED KINGDOM	232960	0.00
506	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540		LUXEMBOURG	231873	0.00
507	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			230636	0.00
508	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	230596	0.00
509	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010			230000	0.00
510	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515			228383	0.00
511	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEU R FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INDIA	228264	0.00
512	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE		UNITED KINGDOM	228122	0.00
513	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin			227429	0.00
514	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL 2200-1111 WEST GEORGIA STREET			226755	0.00
515	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	VANCOUVER BRITISH COLUMBIA		CANADA	226585	0.00
516	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene			225358	0.00
517	QSM1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA		Qatar	224991	0.00
518	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	224089	0.00
519	OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	223898	0.00

520	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM		SWEDEN	223405	0.00
521	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM			221328	0.00
522	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW			221214	0.00
523	FIRST TRUST INDXX NEXTG ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON IL			218786	0.00
524	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin			218584	0.00
525	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BANFONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			215910	0.00
526	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			215016	0.00
527	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo		JAPAN	214800	0.00
528	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDE	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT			214623	0.00
529	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	212884	0.00
530	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	211211	0.00
531	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC		CANADA	210323	0.00
532	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	210094	0.00
533	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC			209071	0.00
534	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK		THAILAND	207430	0.00
535	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	207053	0.00
536	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	205751	0.00
537	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			205269	0.00
538	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01		SINGAPORE	205173	0.00
539	PUBLIC EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	204450	0.00
540	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	204404	0.00
541	PUBLIC EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	204318	0.00
542	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS		FRANCE	203500	0.00
543	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	202909	0.00
544	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	202634	0.00
545	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			200910	0.00
546	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	200593	0.00
547	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA		UNITED STATES OF AMERICA	200484	0.00
548	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	TRAFALGAR COURT LES BANQUES ST PETER PORT		GUERNSEY	200093	0.00
549	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	1st Floor 19 Wolverhampton Interchange Wolverhampton			200000	0.00
550		250 BISHOPSGATE LONDON			199142	0.00
551	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario			199050	0.00
552	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales		AUSTRALIA	197701	0.00
553	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW		AUSTRALIA	196487	0.00
554	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	192553	0.00
555	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA		UNITED STATES OF AMERICA	191621	0.00
556	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187			191351	0.00
557	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811		UNITED STATES OF AMERICA	190817	0.00
558	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	189500	0.00
559	JOHN HANCOCK SEAPORT FUND	601 CONGRESS STREET BOSTON MA SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		UNITED STATES OF AMERICA	189284	0.00
560	DFA INTERNATIONAL CORE EQUITY FUND			CANADA	188956	0.00

561	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	187907	0.00
562	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND			185545	0.00
563	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	184164	0.00
564	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO		JAPAN	183145	0.00
565	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			182391	0.00
566	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			182391	0.00
567	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY		LUXEMBOURG	181110	0.00
568	COMMONSPIRIT HEALTH RETIREMENT MASTER TRUST	198 Inverness Drive West Englewood Colorado			177794	0.00
569	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	176927	0.00
570	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			176439	0.00
571	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN			176345	0.00
572	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	14 QUEEN ANNES GATE LONDON		UNITED KINGDOM	174978	0.00
573	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE		MAURITIUS	174968	0.00
574	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG		LUXEMBOURG	173989	0.00
575	C WORLDWIDE INDIA	1 rue Schiller L-2519			173736	0.00
576	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO		JAPAN	173500	0.00
577	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD			173122	0.00
578	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS			172221	0.00
579	OMERS CAPITAL MARKETS ASIA HOLDINGS PTE. LTD.	#28-00 One Marina Boulevard Singapore Singapore			171640	0.00
580	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW		AUSTRALIA	169996	0.00
581	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH			169127	0.00
582	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo			168234	0.00
583	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			168134	0.00
584	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING		SINGAPORE	167949	0.00
585	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	167483	0.00
586	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			166966	0.00
587	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN		IRELAND	166523	0.00
588	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG		LUXEMBOURG	166395	0.00
589	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01		SINGAPORE	166151	0.00
590	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	166032	0.00
591	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo			165891	0.00
592	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKETS	13 RUE EDWARD STEICHECN L-2540		LUXEMBOURG	165829	0.00
593	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2141	37014 Toranomon Minato-ku Tokyo Tokyo			164555	0.00
594	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen		NETHERLANDS	163771	0.00
595	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	163339	0.00
596	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2		IRELAND	162177	0.00
597	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			162057	0.00
598	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney		AUSTRALIA	161100	0.00
599	PRUSIK ASIA FUND PLC	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND		IRELAND	160000	0.00
600	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY		AUSTRALIA	159345	0.00
601	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE			158842	0.00
602	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370		LUXEMBOURG	158503	0.00
603	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			158400	0.00
604	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	25-28 North Wall Quay International Financial Services Centre		IRELAND	158239	0.00

605	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			158122	0.00
606	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO		CANADA	158100	0.00
607	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A Bourmicht Bertrange			157652	0.00
608	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	157364	0.00
609	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			156878	0.00
610	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore			155542	0.00
611	CAPITAL GROUP NEW PERSPECTIVE TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	154886	0.00
612	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	153825	0.00
613	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI		HONG KONG	152844	0.00
614	ABERDEEN STANDARD SICAV I - EMERGING MARKETS INFRA STRUCTURE EQUITY FUND	35a avenue John F Kennedy		LUXEMBOURG	152799	0.00
615	GS INDIA EQUITY	Yorckstrasse 21 Germany			150544	0.00
616	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	150428	0.00
617	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	150383	0.00
618	UNIASIA	308 route d Esch		LUXEMBOURG	150000	0.00
619	ERSTE ASSET MANAGEMENT GMBH - VBV EMERGING MARKETS EQUITIES	AM BELVEDERE 1		AUSTRIA	150000	0.00
620	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN			149649	0.00
621	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			148800	0.00
622	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA		UNITED STATES OF AMERICA	148450	0.00
623	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	147488	0.00
624	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	146932	0.00
625	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	146635	0.00
626	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA			145777	0.00
627	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND	199 BISHOPSGATE LONDON		UNITED KINGDOM	145676	0.00
628	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM		SWEDEN	145336	0.00
629	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			145218	0.00
630	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			144977	0.00
631	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius			144597	0.00
632	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London			144101	0.00
633	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON		UNITED KINGDOM	143695	0.00
634	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN		CAYMAN ISLANDS	142610	0.00
635	AMALTA CAPITAL INDIA FUND LLC	Corporate Service Company 251 Little Falls Drive New Castle Wilmington Delaware			140617	0.00
636	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square			140350	0.00
637	DNCA INVEST - BEYOND ALTEROSA	60 AVENUE J.F. KENNEDY LUXEMBOURG LUXEMBOURG			140000	0.00
638	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT GLOBAL CHAMPIONS	Mainzer Landstrasse 16 FRANKFURT F			140000	0.00
639	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	139573	0.00
640	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware			139413	0.00
641	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	138986	0.00
642	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	138165	0.00
643	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL			136927	0.00
644	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	136916	0.00
645	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG		LUXEMBOURG	136139	0.00
646	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW		AUSTRALIA	135934	0.00



647	TOBAM EMERGING MARKETS FUND	301 BELLEVUE PARKWAY WILMINGTON DELAWARE			134950	0.00
648	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 4	11 Harbour Street Sydney New South wales		AUSTRALIA	133824	0.00
649	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			133762	0.00
650	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	133588	0.00
651	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA		SOUTH KOREA	133523	0.00
652	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			133399	0.00
653	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	133289	0.00
654	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	132440	0.00
655	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS		UNITED STATES OF AMERICA	132390	0.00
656	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA		DENMARK	132230	0.00
657	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG		INDONESIA	131950	0.00
658	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	131864	0.00
659	NUCLEAR LIABILITIES FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	130984	0.00
660	CANADA LIFE PATHWAYS EMERGING MARKETS EQUITY FUND	255 Dufferin Avenue London ONTARIO			130969	0.00
661	QUISSETT INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON			130665	0.00
662	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	129626	0.00
663	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			128783	0.00
664	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG		LUXEMBOURG	128519	0.00
665	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT		UNITED KINGDOM	127828	0.00
666	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable			127465	0.00
667	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES NINE	201 17th Street NW Suite 1000 Atlanta GA			125922	0.00
668	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BY O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	125040	0.00
669	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin		IRELAND	124274	0.00
670	JANUS HENDERSON EMERGING MARKETS FUND	151 DETROIT STREET DENVER CO			123197	0.00
671	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS			122997	0.00
672	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			122156	0.00
673	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	122044	0.00
674	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	121858	0.00
675	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122		OMAN	121594	0.00
676	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON		UNITED KINGDOM	120491	0.00
677	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1		AUSTRIA	120000	0.00
678	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MARKETS SMID	13 RUE EDWARD STEICHECN L-2540		LUXEMBOURG	119976	0.00
679	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	119581	0.00
680	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO			119554	0.00
681	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	FUND SERVICES, HSBC (MALAYSIA) TRUSTEE BERHAD, 13TH FLOOR, BANGUNAN HSBC, SOUTH TOWER, NO 2, LEBOH AMPANG KUALA LUMPUR, MALAYSIA		MALAYSIA	118930	0.00
682	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
683	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			117655	0.00

684	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney		AUSTRALIA	117518	0.00
685	JANUS HENDERSON FUND - EMERGING MARKETS FUND	2 RUE DE BITBOURG LUXEMBOURG		LUXEMBOURG	117061	0.00
686	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	117023	0.00
687	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			116830	0.00
688	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds			116494	0.00
689	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	115378	0.00
690	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	115046	0.00
691	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin		IRELAND	114946	0.00
692	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	114266	0.00
693	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		LUXEMBOURG	113942	0.00
694	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY		LUXEMBOURG	113595	0.00
695	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	113576	0.00
696	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN		IRELAND	113208	0.00
697	JANUS HENDERSON INTERNATIONAL RESEARCH EQUITY PORT FOLIO	151 DETROIT STREET DENVER CO		UNITED STATES OF AMERICA	113129	0.00
698	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENTAL FUND	33 Sir John Rogersons Quay Dublin 2			112892	0.00
699	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	111840	0.00
700	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA			111561	0.00
701	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	111014	0.00
702	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo			110985	0.00
703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN		JAPAN	110813	0.00
704	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA	110617	0.00
705	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA			110290	0.00
706	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene		MAURITIUS	109000	0.00
707	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND		AUSTRALIA	108500	0.00
708	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW			108404	0.00
709	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy			107894	0.00
710	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	107430	0.00
711	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway			107087	0.00
712	ANIMA MAGELLANO	CORSO GARIBALDI 99 MILAN			107000	0.00
713	SIGNATURE EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	106913	0.00
714	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK		UNITED STATES OF AMERICA	106271	0.00
715	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS.-AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST		NETHERLANDS	105886	0.00
716	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS			105849	0.00
717	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES		AUSTRALIA	105561	0.00
718	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			105222	0.00
719	QUISSETT PARTNERS, L.P.	251 LITTLE FALLS DRIVE WILMINGTON DELWARE			104485	0.00
720	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE		LUXEMBOURG	104054	0.00
721	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	103996	0.00
722	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS		FRANCE	103037	0.00
723	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER			102249	0.00
724	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN ISLANDS) L.P.	89 Nexus Way Camana Bay Grand Cayman			102098	0.00
725	IOOF INVESTMENT SERVICES LIMITED AS RESPONSIBLE ENTITY FOR MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	LEVEL 6 161 COLLINS STR MELBOURNE VIC		AUSTRALIA	101384	0.00

726	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George?s Court 52-62 Townsend Street Dublin Dublin			100637	0.00
727	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			100015	0.00
728	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe		LUXEMBOURG	99707	0.00
729	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2		IRELAND	99245	0.00
730	KLS SLOANE ROBINSON EMERGING MARKETS FUND	5 Georges Dock IFSC Dublin 1		IRELAND	98600	0.00
731	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS		MAURITIUS	98165	0.00
732	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	97225	0.00
733	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	97142	0.00
734	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	96313	0.00
735	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW		AUSTRALIA	96077	0.00
736	DANSKE INVEST INDIA FUND	HIILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND		FINLAND	95772	0.00
737	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL		SWITZERLAND	95744	0.00
738	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, L LC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE			94482	0.00
739	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			94277	0.00
740	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			93846	0.00
741	RAIFFEISEN-INFRASTRUKTUR-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA		AUSTRIA	92911	0.00
742	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILILAITURINKUNJA 2 P OBOX 1554 00075 DANSKE BANK		FINLAND	92072	0.00
743	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			91120	0.00
744	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC SUSTAINABLE MULTI-ASSET GROWTH FUND	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WA			91106	0.00
745	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	91039	0.00
746	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark			90530	0.00
747	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		JAPAN	90501	0.00
748	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	90477	0.00
749	Q INDIA EQUITY FUND LIMITED	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES		MAURITIUS	90045	0.00
750	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois			89833	0.00
751	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		GERMANY	89599	0.00
752	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606			89434	0.00
753	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN			89300	0.00
754	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	89119	0.00
755	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	89101	0.00
756	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN		CAYMAN ISLANDS	89035	0.00
757	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY			89009	0.00
758	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			88159	0.00
759	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			87581	0.00
760	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			87430	0.00
761	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			87023	0.00

762	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTI PLE COLLECTIVE INVESTMENT FUNDS TRUST II GLOBAL EQUITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	85656	0.00
763	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN HOUSE IFC DUBLIN 1	IRELAND	85485	0.00
764	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	85454	0.00
765	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	85400	0.00
766	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	85205	0.00
767	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		85196	0.00
768	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLIE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	84816	0.00
769	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	83533	0.00
770	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		83475	0.00
771	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	83119	0.00
772	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	82337	0.00
773	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	82142	0.00
774	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	81740	0.00
775	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	79849	0.00
776	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	78737	0.00
777	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	78712	0.00
778	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	78279	0.00
779	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	77915	0.00
780	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	77576	0.00
781	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	77298	0.00
782	PUBLIC INDIA-GLOBAL EQUITY FUND	11th Floor Wisma Amanahraya No 2 Jalan Ampang Kuala Lumpur		77029	0.00
783	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		75986	0.00
784	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	75391	0.00
785	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	75053	0.00
786	TEAK HILL INDUS MASTER FUND	4 Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	74322	0.00
787	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	74277	0.00
788	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		73688	0.00
789	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	73349	0.00
790	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	72521	0.00
791	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	72514	0.00
792	JNL MULTI-MANAGER ALTERNATIVE FUND	1 CORPORATE WAY LANSING MICHIGAN	UNITED STATES OF AMERICA	72430	0.00
793	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		71440	0.00
794	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		70982	0.00
795	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		70229	0.00
796	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA 02110-2805	UNITED STATES OF AMERICA	70163	0.00
797	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA 5 RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	70078	0.00
798	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		69087	0.00
799	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	68915	0.00
800	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGIC FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18th FLOOR SEATTLE WA	UNITED STATES OF AMERICA	68493	0.00
801	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	68349	0.00
802	EBK-AKTIEUNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	68116	0.00

803	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main			68073	0.00
804	BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			67781	0.00
805	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND		67551	0.00
806	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		67167	0.00
807	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021590	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	JAPAN		67026	0.00
808	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		66717	0.00
809	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			66498	0.00
810	JANUS HENDERSON ASIA EQUITY FUND	151 DETROIT STREET DENVER CO	UNITED STATES OF AMERICA		66462	0.00
811	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA			66242	0.00
812	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA		66070	0.00
813	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, INTERNATIONAL RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA		65703	0.00
814	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		64936	0.00
815	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN		64658	0.00
816	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA		63305	0.00
817	HEPTAGON FUND PLC/DRIEHAUS EMERGING MARKETS EQUITY FUND	6th Floor South Bank House Barrow Street Dublin 4 Ireland	IRELAND		62836	0.00
818	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			62630	0.00
819	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS			62431	0.00
820	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND		62288	0.00
821	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAEDONG CHUNG-KU SEOUL KOREA	SOUTH KOREA		61658	0.00
822	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		61390	0.00
823	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA		61001	0.00
824	ENORA GLOBAL FUND	3rd Floor 355 NexTeraCom Tower I Cybercity Ebene	MAURITIUS		60800	0.00
825	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG			60706	0.00
826	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA		60648	0.00
827	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 MINATOKU TOKYO	JAPAN		60356	0.00
828	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		60131	0.00
829	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND		59990	0.00
830	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM		59837	0.00
831	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND		58505	0.00
832	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA		58391	0.00
833	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC			57917	0.00
834	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE			57285	0.00
835	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria			56919	0.00
836	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY	AUSTRALIA		56868	0.00
837	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG		56866	0.00
838	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN		56465	0.00
839	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			55810	0.00
840	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA	UNITED STATES OF AMERICA		55699	0.00
841	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA		55675	0.00

842	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON		UNITED KINGDOM	55630	0.00
843	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	55259	0.00
844	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG		LUXEMBOURG	54863	0.00
845	OP-EMERGING ASIA FUND	Teollisuuskatu 1 b Helsinki		FINLAND	54633	0.00
846	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge			54543	0.00
847	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	54211	0.00
848	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria			54064	0.00
849	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO		CANADA	53778	0.00
850	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO			53535	0.00
851	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	53512	0.00
852	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160		LUXEMBOURG	52889	0.00
853	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING			52737	0.00
854	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			52734	0.00
855	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD			52564	0.00
856	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG			52532	0.00
857	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW		AUSTRALIA	52071	0.00
858	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			51485	0.00
859	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA		UNITED STATES OF AMERICA	50927	0.00
860	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 King's Road Quarry Bay			50792	0.00
861	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS		MAURITIUS	50672	0.00
862	PRIME SERIES SCHRODERS EM EQUITY FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN			50442	0.00
863	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	50259	0.00
864	MINISTRY OF ECONOMY AND FINANCE - CAPITAL INTERNATIONAL, INC.	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI			50056	0.00
865	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			50002	0.00
866	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN		TAIWAN	50000	0.00
867	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	49929	0.00
868	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster			49826	0.00
869	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	49377	0.00
870	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	49315	0.00
871	GRD 21	90 BOULEVARD PASTEUR PARIS		FRANCE	49310	0.00
872	SCHRODER GAIA WELLINGTON PAGOSA	5 rue Hoehenhof Senningerberg			49297	0.00
873	INCOME INS ILP GLB EQ WELL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	48994	0.00
874	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	48641	0.00
875	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH			48298	0.00
876	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	48294	0.00
877	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales			47996	0.00
878	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA		UNITED STATES OF AMERICA	47929	0.00

879	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	47770	0.00
880	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA			47646	0.00
881	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA	47539	0.00
882	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES		AUSTRALIA	47262	0.00
883	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA			46402	0.00
884	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON			46292	0.00
885	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO		CANADA	46240	0.00
886	PLEIADES TRUST	1325 Airmotive Way Suite 340 Reno NV			45637	0.00
887	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMOS FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	45383	0.00
888	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI		TAIWAN	44980	0.00
889	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
890	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	43483	0.00
891	POPLAR TREE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	43040	0.00
892	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			42600	0.00
893	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			42396	0.00
894	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA			41932	0.00
895	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	41840	0.00
896	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	41642	0.00
897	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG		LUXEMBOURG	41120	0.00
898	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA		AUSTRIA	40980	0.00
899	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London			40955	0.00
900	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	40613	0.00
901	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	40373	0.00
902	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS		UNITED STATES OF AMERICA	40260	0.00
903	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia			40218	0.00
904	BOSTON PARTNERS EMERGING MARKETS DYNAMIC EQUITY FUND	103 BELLEVUE PARKWAY WILMINGTON DELAWARE		UNITED STATES OF AMERICA	40050	0.00
905	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO			40000	0.00
906	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS	LEVEL 29 135 KING STREET SYDNEY NSW		AUSTRALIA	39559	0.00
907	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210			39547	0.00
908	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
909	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES		UNITED STATES OF AMERICA	38514	0.00
910	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.			INDIA	38498	0.00
911	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			38187	0.00
912	SYDBANK A/S	PEBERLYK 4 AABENRAA		DENMARK	37729	0.00
913	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA		UNITED STATES OF AMERICA	37642	0.00
914	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR		MALAYSIA	37445	0.00

915	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, INTERNATIONAL RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		UNITED STATES OF AMERICA	37442	0.00
916	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 STG STOCKHOLM		SWEDEN	37438	0.00
917	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN		GERMANY	37007	0.00
918	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO		CANADA	36984	0.00
919	BERESFORD FUNDS ICAV	Beresford Court Beresford Place		IRELAND	36802	0.00
920	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
921	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO		CANADA	36428	0.00
922	SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO		CANADA	36380	0.00
923	NS PARTNERS SUSTAINABLE GLOBAL EM FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			35977	0.00
924	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			35931	0.00
925	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London		UNITED KINGDOM	35875	0.00
926	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	35514	0.00
927	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			35322	0.00
928	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			35316	0.00
929	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			35311	0.00
930	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON		UNITED KINGDOM	35301	0.00
931	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin			35188	0.00
932	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales		AUSTRALIA	34762	0.00
933	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales			34125	0.00
934	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI		TAIWAN	34000	0.00
935	INCOME INS NP SSP ACT RISK ASSET FN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	33847	0.00
936	AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		LUXEMBOURG	33797	0.00
937	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C		TAIWAN	33717	0.00
938	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			33687	0.00
939	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	33630	0.00
940	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	33470	0.00
941	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FROM MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO		JAPAN	33180	0.00
942	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI		TAIWAN	33000	0.00
943	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			32453	0.00
944	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	32353	0.00
945	ANIMA VESPUCCI	CORSO GARIBALDI 99 MILAN			32000	0.00
946	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts			31796	0.00
947	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia			31736	0.00
948	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		UNITED STATES OF AMERICA	31437	0.00
949	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong		HONG KONG	30998	0.00
950	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	30971	0.00
951	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	30939	0.00
952	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			30551	0.00



953	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROMORTON AVENUE LONDON		UNITED KINGDOM	30548	0.00
954	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND	ONE LICOLN STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	30420	0.00
955	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	690 LEE ROAD WAYNE PENNSYLVANIA			30333	0.00
956	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA		UNITED STATES OF AMERICA	30253	0.00
957	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	30000	0.00
958	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115		UNITED STATES OF AMERICA	29938	0.00
959	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE		NETHERLANDS	29689	0.00
960	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN			29660	0.00
961	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM		SWEDEN	29612	0.00
962	JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND	2 RUE DE BITBOURG LUXEMBOURG		LUXEMBOURG	29311	0.00
963	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland			29268	0.00
964	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING TON 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	29265	0.00
965	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEEN PLUS	UETLIBERGSTRASSE 231 ZURICH			28955	0.00
966	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			28848	0.00
967	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London			28743	0.00
968	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY CLIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			28692	0.00
969	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			28233	0.00
970	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS		MAURITIUS	28118	0.00
971	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			27953	0.00
972	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	27201	0.00
973	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			27091	0.00
974	DRIEHAUS EMERGING MARKETS OPPORTUNITIES FUND	c o Driehaus Mutual Funds 25 East Erie Street Chicago Illinois		UNITED STATES OF AMERICA	26684	0.00
975	KAISER FOUNDATION HOSPITALS MANAGED BY STATE STREET GLOBAL ADVISORS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	26594	0.00
976	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN			26424	0.00
977	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC			26348	0.00
978	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			26250	0.00
979	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	26203	0.00
980	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA		CANADA	25448	0.00
981	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI		INDIA	25300	0.00
982	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT		UNITED KINGDOM	25158	0.00
983	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			24602	0.00
984	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	24468	0.00
985	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			24304	0.00
986	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	24246	0.00
987	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAR EAST GROWTH FUND	8 CANANDA SQUARE LONDON		UNITED KINGDOM	23994	0.00
988	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	23844	0.00

989	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
990	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	23622	0.00
991	SPARK ASIA MIDDLE EAST EQUITY INCOME FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104		CAYMAN ISLANDS	22548	0.00
992	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT		UNITED STATES OF AMERICA	22524	0.00
993	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KPFT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt			22482	0.00
994	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA			22243	0.00
995	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			22134	0.00
996	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	21825	0.00
997	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	21789	0.00
998	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware			21724	0.00
999	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERICA	21721	0.00
1000	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	21686	0.00
1001	NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON BEHALF OF NEUBERGER BERMAN INNOVASIA 5G FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			21682	0.00
1002	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			21494	0.00
1003	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul		SOUTH KOREA	21350	0.00
1004	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			21305	0.00
1005	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2			20874	0.00
1006	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California			20741	0.00
1007	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS		MAURITIUS	20581	0.00
1008	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167			20119	0.00
1009	WARAKIRRI GLOBAL EMERGING MARKETS FUND	Level 3 53 Queen Street Melbourne VIC			20106	0.00
1010	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main			19308	0.00
1011	WINDSTREAM MASTER TRUST	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS		UNITED STATES OF AMERICA	19208	0.00
1012	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA	19152	0.00
1013	CATHAY GLOBAL INFRASTRUCTURE FUND	6F NO 39 SEC 2 DUNHUA S RD TAIPEI			18800	0.00
1014	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32nd Floor BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon Hong Kong			18748	0.00
1015	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			18723	0.00
1016	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON		LUXEMBOURG	18589	0.00
1017	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	18583	0.00
1018	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K			18526	0.00
1019	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec			18345	0.00
1020	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			18129	0.00
1021	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA			17930	0.00
1022	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			17909	0.00
1023	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene			17711	0.00
1024	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO			17553	0.00

1025	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	17527	0.00
1026	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS		17475	0.00
1027	GAM STAR EMERGING EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2	IRELAND	17260	0.00
1028	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	17118	0.00
1029	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		16500	0.00
1030	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319	SINGAPORE	16428	0.00
1031	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		16358	0.00
1032	CI PACIFIC FUND	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO	CANADA	16101	0.00
1033	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	16071	0.00
1034	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG		16000	0.00
1035	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		15842	0.00
1036	SCHRÖDER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	15559	0.00
1037	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INFRASTRUCTURE	AM BELVEDERE 1	AUSTRIA	15000	0.00
1038	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		14845	0.00
1039	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		14606	0.00
1040	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		14532	0.00
1041	EAST CAPITAL MULTI-STRATEGI	BOX 1364 KUNGSGATAN 33 11193 STOCKHOLM SWEDEN		14105	0.00
1042	BOSTON PARTNERS EMERGING MARKETS FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		14091	0.00
1043	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		13810	0.00
1044	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	13721	0.00
1045	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	13646	0.00
1046	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		13500	0.00
1047	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	13301	0.00
1048	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	13094	0.00
1049	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	13046	0.00
1050	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	12922	0.00
1051	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRÖDER INVESTMENT MANAGEMENT AUSTRIA	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	12875	0.00
1052		33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	12531	0.00
1053	STICHTING BELEGGINGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		12443	0.00
1054	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	12031	0.00
1055	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		12000	0.00
1056	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		11993	0.00
1057	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		11823	0.00
1058	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	11801	0.00
1059	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		11738	0.00
1060	MUTUAL GLOBAL FUND - CI NEW PERSPECTIVE GLOBAL EQUITY FUND	CIBC FirstCaribbean House 25 Main Street George Town Grand Cayman		11647	0.00
1061	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	11550	0.00
1062	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY INTERNATIONAL CORE EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	11464	0.00
1063	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	11364	0.00
1064	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		11184	0.00
1065	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	10864	0.00

1066	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON			10781	0.00
1067	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
1068	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA			10723	0.00
1069	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		10507	0.00
1070	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
1071	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUOKU OSAKA JAPAN	JAPAN		10504	0.00
1072	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg			10503	0.00
1073	WULAR INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene			10502	0.00
1074	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS		10500	0.00
1075	PRUSIK UMBRELLA UCITS FUND PLC PRUSIK ASIA SUSTAINABLE GROWTH FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN			10375	0.00
1076	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin			10273	0.00
1077	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN		10000	0.00
1078	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS			9992	0.00
1079	VANECK DIGITAL INDIA ETF	666 Third Avenue 9th Flr New York New York New York			9937	0.00
1080	BLACKROCK FUNDS IICAV-BLACKROCK ADVANTAGE EMERGING G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			9911	0.00
1081	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania			9852	0.00
1082	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS		9850	0.00
1083	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON			9758	0.00
1084	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA		9750	0.00
1085	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA		9592	0.00
1086	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
1087	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts			9415	0.00
1088	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE		9228	0.00
1089	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		9136	0.00
1090	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin 1 Dublin 1 Leinster			9123	0.00
1091	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FUND	160 QUEEN VICTORIA STREET LONDON			9076	0.00
1092	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA		9070	0.00
1093	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA		8922	0.00
1094	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia			8907	0.00
1095	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360	LUXEMBOURG		8899	0.00
1096	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA		8880	0.00
1097	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		8870	0.00
1098	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS		8824	0.00
1099	VAM FUNDS (LUX) - EMERGING MARKETS GROWTH FUND	AVENUE DE LA LIBERTE 26	LUXEMBOURG		8756	0.00
1100	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat			8648	0.00
1101	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			8518	0.00

1102	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	8357	0.00
1103	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
1104	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		8098	0.00
1105	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD		8037	0.00
1106	FSITC ASIAN EMERGING MARKET FUND	7F NO 6 SEC 3 MINCHUAN ERD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C	TAIWAN	8000	0.00
1107	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7789	0.00
1108	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	7547	0.00
1109	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	7519	0.00
1110	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	7500	0.00
1111	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		7309	0.00
1112	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		7307	0.00
1113	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		7287	0.00
1114	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	7164	0.00
1115	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		7158	0.00
1116	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		7102	0.00
1117	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		7085	0.00
1118	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		7005	0.00
1119	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	6960	0.00
1120	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		6862	0.00
1121	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6752	0.00
1122	SPDR MSCI EMERGING MARKETS EX CHINA EQUITY FUND	1400 130 King Street West Toronto Ontario		6505	0.00
1123	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin 1 Leinster		6466	0.00
1124	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	6458	0.00
1125	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	6404	0.00
1126	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		6359	0.00
1127	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		6357	0.00
1128	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	6293	0.00
1129	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	90 HUDSON STREET JERSEY CITY New Jersey		6202	0.00
1130	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	6172	0.00
1131	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	6146	0.00
1132	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	5995	0.00
1133	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTMENT	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	5793	0.00
1134	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FUND	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	UNITED KINGDOM	5767	0.00
1135	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	5754	0.00
1136	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	5700	0.00

1137	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG			5630	0.00
1138	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT		GERMANY	5466	0.00
1139	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN			5403	0.00
1140	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			5357	0.00
1141	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	5330	0.00
1142	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	5207	0.00
1143	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON		UNITED KINGDOM	5190	0.00
1144	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS			5180	0.00
1145	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	10 rue Edward Steichen L-2540 Luxembourg		LUXEMBOURG	4741	0.00
1146	WORLD EQUITIES	90 Boulevard pasteur Paris Paris			4697	0.00
1147	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	4657	0.00
1148	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			4586	0.00
1149	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA			4538	0.00
1150	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			4454	0.00
1151	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			4308	0.00
1152	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	4248	0.00
1153	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN		GERMANY	4222	0.00
1154	NEUBERGER BERMAN BD LLC	1290 AVENUE OF THE AMERICAS NEW YORK		UNITED STATES OF AMERICA	4221	0.00
1155	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST INDXX N EXTG UCITS ETF	10 Earlsfort Terrace Dublin 2			4099	0.00
1156	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 XK09 DUBLIN 2 DUBLIN			4085	0.00
1157	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	4050	0.00
1158	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy			4031	0.00
1159	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D'ARLON L-8210 MAMER		LUXEMBOURG	4019	0.00
1160	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	3932	0.00
1161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo			3879	0.00
1162	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVESTMENT TRUST NO.1	(NAMDAMUNNO2(I))-GA 84 NAMDAMUN-RO JUNG-GU SEOUL KOREA		SOUTH KOREA	3875	0.00
1163	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George's Court 54-62 Townsend Street Dublin 2 Dublin			3860	0.00
1164	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
1165	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	3647	0.00
1166	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM		SWEDEN	3629	0.00
1167	BELGRAVE INVESTMENT FUND	SUITE 208 2ND FLOOR NG TOWER EBENE CYBERCITY			3600	0.00
1168	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George's Court 54-62 Townsend Street Dublin 2 Dublin			3572	0.00
1169	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	3529	0.00
1170	CI PACIFIC CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO		CANADA	3404	0.00
1171	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo			3399	0.00
1172	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois		UNITED STATES OF AMERICA	3388	0.00
1173	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			3314	0.00

1174	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	ONE IRON STREET BOSTON MASSACHUSETTS			3314	0.00
1175	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2		IRELAND	3271	0.00
1176	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			3218	0.00
1177	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	3110	0.00
1178	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene			3057	0.00
1179	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2		IRELAND	3009	0.00
1180	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 Grand Rue			2915	0.00
1181	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	2817	0.00
1182	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin			2718	0.00
1183	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	2649	0.00
1184	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			2631	0.00
1185	CHEN HUIJING SERENE	1 Hacienda Grove 02-03			2500	0.00
1186	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO			2349	0.00
1187	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE		UNITED STATES OF AMERICA	2336	0.00
1188	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do			2293	0.00
1189	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		INDIA	2210	0.00
1190	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			2142	0.00
1191	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY			1930	0.00
1192	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN			1914	0.00
1193	UNICORN GLOBAL HEDGE FUND	52 CYBERCITY 8 TH FLOOR EBENE TOWER MAURITIUS			1889	0.00
1194	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	1805	0.00
1195	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO		CANADA	1796	0.00
1196	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			1514	0.00
1197	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW			1491	0.00
1198	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI			1486	0.00
1199	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FUND	SUITE 2200 155 WELLINGTON STREET W			1473	0.00
1200	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 AUSTRALIA		AUSTRALIA	1437	0.00
1201	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	1375	0.00
1202	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO			1232	0.00
1203	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.		INDIA	1210	0.00
1204	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland			1145	0.00
1205	JOSEPH MICHAEL VANEK	415 Ridge Ave Clarendon Hills Illinois		UNITED STATES OF AMERICA	1000	0.00
1206	GLOBAL STRONG GROWTH FUND	4th Floor Raffles Tower 19 Cybercity Ebene			714	0.00
1207	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	533	0.00
1208	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	459	0.00
1209	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	395	0.00
1210	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			344	0.00
1211	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01		SINGAPORE	319	0.00

1212	JASSIM ALMARZOOQI	Villa 60 Roundabout 7 and 80 Shakhbout City Abu Dhabi United Arab Emirates			300	0.00
1213	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	292	0.00
1214	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec			239	0.00
1215	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	195	0.00
1216	TOMASZ PIOTR KULINSKI	PO Box 126712 Dubai		UNITED ARAB EMIRATES	150	0.00
1217	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN			111	0.00
1218	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD -FCCB	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	106	0.00
1219	FORMOSA ASIA OPPORTUNITY LIMITED - UG GREATER CHIN A MULTI-STRATEGY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INDIA	100	0.00
<b>TOTAL:</b>					<b>1179401721</b>	<b>19.76</b>