

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- ELECTRONICS CITY,HOSUR ROAD,
BANGALORE
KARNATAKA
Karnataka
560100
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM 28/06/2023

(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	J6	Computer programming, consultancy and related activities	100

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

*No. of Companies for which information is to be given 98

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Infosys BPM Limited	U72200KA2002PLC030310	Subsidiary	100
2	Infosys McCamish Systems LLC		Subsidiary	100

3	EdgeVerve Systems Limited	U72200KA2014PLC073660	Subsidiary	100
4	Infosys Automotive and Mobil		Subsidiary	100
5	Infosys Public Services, Inc. US.		Subsidiary	100
6	Infy Consulting Company Ltd		Subsidiary	100
7	Stater Nederland B.V.		Subsidiary	75
8	Infosys Technologies (China) C		Subsidiary	100
9	Infosys Poland Sp. z o.o.		Subsidiary	100
10	WongDoody, Inc		Subsidiary	100
11	Blue Acorn iCi Inc (formerly Be		Subsidiary	100
12	Outbox systems Inc. dba Simp		Subsidiary	100
13	Infosys Compaz PTE. Ltd		Subsidiary	60
14	Infosys Technologies S. de R. L		Subsidiary	100
15	Infosys Technologies (Shangha		Subsidiary	100
16	Infosys Consulting GmbH		Subsidiary	100
17	Infosys Consulting AG		Subsidiary	100
18	Infosys (Czech Republic) Limite		Subsidiary	100
19	HIPUS Co., Ltd		Subsidiary	81
20	Infosys Consulting Ltda.		Subsidiary	100
21	Infosys Consulting S.R.L. (Roma		Subsidiary	100
22	Panaya Ltd.		Subsidiary	100
23	Portland Group Pty Ltd		Subsidiary	100
24	Stater N. V.		Subsidiary	75
25	Fluido Oy		Subsidiary	100
26	Kaleidoscope Animations Inc		Subsidiary	100
27	Infosys Singapore Pte. Ltd. (Inf		Subsidiary	100

28	Infosys Technologies (Sweden)		Subsidiary	100
29	Infosys Management Consultir		Subsidiary	100
30	Stater Belgium N.V./S.A.		Subsidiary	75
31	GuideVision, s.r.o.		Subsidiary	100
32	Infosys Luxembourg S.a.r.l		Subsidiary	100
33	BASE life science A/S		Subsidiary	100
34	Simplus Australia Pty Ltd		Subsidiary	100
35	Fluido Sweden AB (Extero)		Subsidiary	100
36	Infosys BPO Americas LLC.		Subsidiary	100
37	Infy Consulting B.V.		Subsidiary	100
38	Infosys (Malaysia) SDN. BHD. (f		Subsidiary	100
39	Infosys Middle East FZ LLC		Subsidiary	100
40	HypoCasso B.V.		Subsidiary	75
41	Infosys Fluido U.K., Ltd. (forme		Subsidiary	100
42	Panaya Inc. (Panaya)		Subsidiary	100
43	Infosys Consulting (Belgium) N		Subsidiary	100
44	Infosys Consulting SAS		Subsidiary	100
45	Simplus Philippines, Inc.		Subsidiary	100
46	Fluido Norway A/S		Subsidiary	100
47	oddity waves GmbH		Subsidiary	100
48	Infosys Chile SpA		Subsidiary	100
49	Fluido Denmark A/S		Subsidiary	100
50	oddity jungle GmbH		Subsidiary	100
51	oddity GmbH		Subsidiary	100
52	oddity space GmbH		Subsidiary	100

53	Infosys Turkey Bilgi Teknolojiler		Subsidiary	100
54	Infosys Green Forum	U85300KA2021NPL151191	Subsidiary	100
55	BASE life science AG		Subsidiary	100
56	Infosys Consulting S.R.L. (Arge		Subsidiary	100
57	Infosys Limited Bulgaria EOOD		Subsidiary	100
58	Kaleidoscope Prototyping LLC		Subsidiary	100
59	GuideVision Magyarorszag Kft.		Subsidiary	100
60	oddity group services GmbH		Subsidiary	100
61	BASE life science GmbH		Subsidiary	100
62	oddity code GmbH		Subsidiary	100
63	Infosys Austria GmbH		Subsidiary	100
64	GuideVision Polska SP. Z.O.O.		Subsidiary	100
65	Infosys Fluidio Ireland, Ltd. (for		Subsidiary	100
66	BASE life science S.L.		Subsidiary	100
67	Infosys Public Services Canada		Subsidiary	100
68	Infosys Financial Services GmbH		Subsidiary	100
69	GuideVision UK Ltd		Subsidiary	100
70	Infosys Business Solutions LLC		Subsidiary	100
71	Fluidio Slovakia s.r.o		Subsidiary	100
72	GuideVision Deutschland GmbH		Subsidiary	100
73	GuideVision Suomi Oy		Subsidiary	100
74	oddity Limited (Taipei)		Subsidiary	100
75	BASE life science Ltd.		Subsidiary	100
76	oddity (Shanghai) Co., Ltd.		Subsidiary	100
77	oddity code D.O.O		Subsidiary	100

78	BASE life science S.r.l.		Subsidiary	100
79	Infosys South Africa (Pty) Ltd		Subsidiary	100
80	BASE life science S.A.S		Subsidiary	100
81	Stater Gmbh		Subsidiary	75
82	Stater XXL B.V.		Subsidiary	75
83	Infosys Nova Holdings LLC. (Int		Subsidiary	100
84	Infosys Consulting Holding AG		Subsidiary	100
85	Infosys Arabia Limited		Subsidiary	70
86	Stater Participations B.V.		Subsidiary	75
87	Infosys Germany Holding Gmb		Subsidiary	100
88	Infosys Germany GmbH (forme		Subsidiary	100
89	Brilliant Basics Limited		Subsidiary	100
90	Skava Systems Private Limited	U72200TZ2003PTC010618	Subsidiary	100
91	Brilliant Basics Holdings Limite		Subsidiary	100
92	Infosys Americas Inc., (Infosys /		Subsidiary	100
93	BASE life science Inc.		Subsidiary	100
94	Innovisor Inc.		Subsidiary	100
95	Infosys BPM UK Limited		Subsidiary	100
96	Panaya Germany GmbH		Subsidiary	100
97	Simplus ANZ Pty Ltd.		Subsidiary	100
98	Infosys Norway		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,800,000,000	4,148,560,044	4,148,560,044	4,148,560,044
Total amount of equity shares (in Rupees)	24,000,000,000	20,742,800,220	20,742,800,220	20,742,800,220

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	4,800,000,000	4,148,560,044	4,148,560,044	4,148,560,044
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	24,000,000,000	20,742,800,220	20,742,800,220	20,742,800,220

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	5,130,197	4,201,608,442	4206738641	21,033,693	21,033,693	

Increase during the year	0	3,333,990	3333990	11,238,755	11,238,755	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	0	0	0	0	0
v. ESOPs	0	2,247,751	2247751	11,238,755	11,238,755	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		1,086,239	1086239			
DEMAT						
Decrease during the year	1,086,239	60,426,348	61512587	302,131,740	302,131,740	0
i. Buy-back of shares	0	60,426,348	60426348	302,131,740	302,131,740	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	1,086,239		1086239			
DEMAT						
At the end of the year	4,043,958	4,144,516,041	4148560044	20,742,800	20,742,800	0
Preference shares						
At the beginning of the year	0	0	0	0	0	0
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE009A01021

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting	<input type="text"/>		
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.)	<input type="text"/>

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

1,240,137,390,565

(ii) Net worth of the Company

677,454,871,100

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	551,682,338	13.3	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)	0	0	0	
10.	Others	0	0	0	
	Total	551,682,338	13.3	0	0

Total number of shareholders (promoters)

25

(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	490,616,441	11.83	0	
	(ii) Non-resident Indian (NRI)	35,620,445	0.86	0	
	(iii) Foreign national (other than NRI)	6,247	0	0	
2.	Government				
	(i) Central Government	877,026	0.02	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	475,456,705	11.46	0	
4.	Banks	4,708,343	0.11	0	
5.	Financial institutions	2,792,136	0.07	0	
6.	Foreign institutional investors	1,277,978,052	30.81	0	
7.	Mutual funds	665,805,972	16.05	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	35,295,878	0.85	0	
10.	Others (IEPF, Trust, ADR, QIB, Cleari	607,720,461	14.65	0	
	Total	3,596,877,706	86.71	0	0

Total number of shareholders (other than promoters)

2,801,549

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

2,801,574

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

1,603

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital		SG	92,197,669	2.22
GOVERNMENT PENSION FUND OF NORWAY	Bankplassen 2 P O Box 1179 Sentrum		NO	52,522,480	1.27
VANGUARD EMERGING MARKETS FUND	100 VANGUARD BOULEVARD MALDEN		US	49,123,446	1.18
VANGUARD TOTAL INTERNATIONAL STOCK FUND	100 VANGUARD BOULEVARD MALDEN		US	46,852,400	1.13
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL		CN	32,600,956	0.79
ISHARES CORE MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		MU	30,883,607	0.74
CALIFORNIA PUBLIC EMPLOYERS' RETIREMENT PLAN	400 Q STREET LPE ROOM 4800 SAN FRANCISCO		US	21,661,438	0.52
VANGUARD FIDUCIARY INVESTMENT FUND	100 VANGUARD BOULEVARD MALDEN		US	21,369,222	0.52
ISHARES MSCI INDIA FUND	The Corporation Trust Company 1		US	17,782,865	0.43
FIRST SENTIER INVESTMENT FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY		GB	15,080,950	0.36
ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET PO BOX 36		AE	14,974,836	0.36
ISHARES MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		US	12,602,146	0.3
STICHTING DEPOSITAIREN	OUDE LINDESTRAAT 70		NL	11,972,348	0.29
STATE STREET DAILY MSCI EMERGING MARKETS FUND	ONE LINCOLN STREET BOSTON MA		US	11,008,266	0.27
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO		US	10,857,885	0.26
EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO		US	10,791,249	0.26
LEGAL AND GENERAL	One Coleman Street London		GB	10,658,268	0.26

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MONETARY AUTHORITY	10 SHENTON WAY MAS BUILDING		SG	9,423,144	0.23
EMERGING MARKETS (6300 Bee Cave Road Building One		US	7,880,895	0.19
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN 1		IE	7,606,435	0.18
NOMURA INDIA INVES	2-11-3 Hamamatsucho Minato-ku		JP	7,556,226	0.18
SCHRODER INTERNAT	5 RUE HOHENHOF L-1736 SENNING		LU	7,055,166	0.17
STATE STREET MSCI IN	ONE LINCOLN STREET BOSTON, MA		US	6,995,248	0.17
INVESCO DEVELOPING	6803 SOUTH TUCSON WAY CENTE		US	6,880,048	0.17
AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCK		SE	6,803,525	0.16

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	25	25
Members (other than promoters)	2,228,537	2,939,999
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0.98
B. Non-Promoter	1	6	1	6	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	7	1	7	0.02	0.98

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
Nandan Mohan Nilekan	00041245	Director	40,783,162	
Salil Satish Parekh	01876159	Managing Director	786,658	
Sundaram Damodarann	00016304	Director	0	
Govind Iyer	00169343	Director	991	
Bobby Kanubhai Parikh	00019437	Director	6,887	
Michael Nelson Gibbs	08177291	Director	0	
Uri Levine	08733837	Director	0	19/04/2023
Chitra Nayak	09101763	Director	0	
Nilanjan Roy	ABEPR3735L	CFO	62,146	
Manikantha Anur Gurug	AMMPM3142M	Company Secretar	11,662	

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

2

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)
Kiran Mazumdar Shaw	00347229	Director	22/03/2023	Cessation
Govind Iyer	00169343	Director	12/01/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	25/06/2022	2,781,464	291	1.03

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2022	8	8	100
2	21/05/2022	8	8	100
3	13/07/2022	8	8	100
4	24/07/2022	8	8	100
5	11/10/2022	8	7	87.5
6	13/10/2022	8	8	100
7	12/01/2023	9	9	100
8	10/03/2023	9	6	66.67

C. COMMITTEE MEETINGS

Number of meetings held

34

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	04/04/2022	3	3	100
2	Audit Committee	13/04/2022	3	3	100
3	Audit Committee	21/05/2022	3	3	100
4	Audit Committee	13/07/2022	3	3	100
5	Audit Committee	24/07/2022	3	3	100
6	Audit Committee	01/08/2022	3	3	100
7	Audit Committee	11/10/2022	3	3	100
8	Audit Committee	13/10/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Audit Committee	12/01/2023	3	3	100
10	Audit Committee	02/03/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	28/06/2023
								(Y/N/NA)
1	Nandan Moha	8	7	87.5	0	0	0	Yes
2	Salil Satish Pa	8	7	87.5	0	0	0	Yes
3	Sundaram Da	8	7	87.5	26	24	92.31	Yes
4	Govind Iyer	2	2	100	1	1	100	Yes
5	Bobby Kanubh	8	8	100	19	19	100	Yes
6	Michael Nelso	8	8	100	22	22	100	Yes
7	Uri Levine	8	8	100	12	12	100	Not Applicable
8	Chitra Nayak	8	8	100	16	16	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Salil Satish Parekh	CEO and Manag	254,077,450	0	305,969,735	4,422,555	564,469,740
	Total		254,077,450	0	305,969,735	4,422,555	564,469,740

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	Nilanjan Roy	CFO	47,459,413	0	56,670,255	2,036,715	106,166,383

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Manikantha Anur G	Company Secre	9,819,437	0	4,623,550	663,933	15,106,920
	Total		57,278,850	0	61,293,805	2,700,648	121,273,303

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sundaram Damoda	Independent Dir	0	26,725,511	0	0	26,725,511
2	Govind Iyer	Independent Dir	0	4,854,784	0	0	4,854,784
3	Bobby Kanubhai Pa	Independent Dir	0	20,172,172	0	0	20,172,172
4	Michael Nelson Gib	Independent Dir	0	26,273,014	0	0	26,273,014
5	Uri Levine	Independent Dir	0	23,664,960	0	0	23,664,960
6	Chitra Nayak	Independent Dir	0	25,361,264	0	0	25,361,264
7	Kiran Mazumdar Sh	Independent Dir	0	24,523,804	0	0	24,523,804
	Total		0	151,575,509	0	0	151,575,509

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Makarand M. Joshi & Co.

Whether associate or fellow

Associate Fellow

Certificate of practice number

3662

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:

- 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.
- 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

SALIL
SATISH
PAREKH

DIN of the director

01876159

To be digitally signed by

SURYANARAYANA
ANUR
GURUGOPALA
RAJU MANKANTHA

Digitally signed by
SURYANARAYANA
ANUR GURUGOPALA
RAJU MANKANTHA
Date: 2023.08.14
14:37:52 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Details of Committee meetings2022-23.pdf FII FPI FPC data.pdf MGT-8_Infosys Limited_2022-23.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Makarand M. Joshi & Co.

Company Secretaries

Ecstasy, 803/804, 8th Floor, City of Joy, J.S.D Road, Mulund (W), Mumbai- 400080 (T) 022-21678100

FORM NO. MGT-8

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

We have examined the registers, records and books and papers of **Infosys Limited** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ending on March 31, 2023 ('review period'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers, and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under, wherever applicable, in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in Annual return, with the Registrar of Companies and Investor Education Protection Fund authority within the prescribed time. Further, no forms were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities;
 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members/Security holders, as the case may be; **No such event occurred during the review period;**

6. advances/loans to Companies referred in Section 185 of the Act. Further, there was no advances/loans made to its directors, or persons or firms;
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. allotment of 22,47,751 equity shares pursuant to employee stock options scheme (ESOP) and buy back of 6,04,26,348 equity shares. There were no instances of transfer, transmission, redemption of preference shares or debentures, alteration or reduction of share capital, conversion of shares or issue of share certificates during the financial year;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **No such event occurred during the review period;**
10. declaration and payment of final and interim dividend, transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3) and (5) thereof;
12. constitution/appointment/re-appointment/retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance of casual vacancy in the Board;
13. re-appointment of the auditor as per the provisions of section 139 of the Act. There were no instances of appointment or casual vacancy of auditors;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event occurred during the review period;**
15. acceptance/renewal/ repayment of deposits; **No such event occurred during the review period;**
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/satisfaction of charges in that respect, wherever applicable; **No such event occurred during the review period;**
17. loans and investments body corporate or persons falling under the provisions of section 186 of the Act. Further there were no instances of giving guarantee and providing securities to bodies corporate or persons falling under the provisions of section 186 of the Act.

18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such event occurred during the review period.**

**For Makarand M. Joshi & Co.
Company Secretaries**

MAKARAND Digitally signed by
MAKARAND
MADHUSUD MADHUSUDAN JOSHI
AN JOSHI Date: 2023.07.26
16:37:35 +05'30'

**Makarand M. Joshi
Partner**

FCS: 5533

CP: 3662

PR: 640/2019

UDIN: F005533E000681824

Date: July 26, 2023

Place: Mumbai

Infosys Limited					
IX (C) - List of Committee meetings					
During the financial year 2022-23, the following Committee meetings were held					
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	April 4, 2022	3	3	100
2.	Audit Committee	April 13, 2022	3	3	100
3.	Audit Committee	May 21, 2022	3	3	100
4.	Audit Committee	July 13, 2022	3	3	100
5.	Audit Committee	July 24, 2022	3	3	100
6.	Audit Committee	August 1, 2022	3	3	100
7.	Audit Committee	October 11, 2022	3	3	100
8.	Audit Committee	October 13, 2022	3	3	100
9.	Audit Committee	January 12, 2023	3	3	100
10.	Audit Committee	March 2, 2023	3	3	100
11.	Audit Committee	March 10, 2023	3	2	66
12.	Nomination and Remuneration Committee	April 12, 2022	3	3	100
13.	Nomination and Remuneration Committee	May 21, 2022	3	3	100
14.	Nomination and Remuneration Committee	July 23, 2022	3	3	100
15.	Nomination and Remuneration Committee	October 11, 2022	3	3	100
16.	Nomination and Remuneration Committee	October 12, 2022	3	3	100
17.	Nomination and Remuneration Committee	January 11, 2023	3	3	100
18.	Nomination and Remuneration Committee	March 10, 2023	4	2	50

Infosys Limited					
IX (C) - List of Committee meetings					
During the financial year 2022-23, the following Committee meetings were held					
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
19.	Corporate Social Responsibility Committee	April 11, 2022	3	3	100
20.	Corporate Social Responsibility Committee	July 23, 2022	3	3	100
21.	Corporate Social Responsibility Committee	October 11, 2022	3	3	100
22.	Corporate Social Responsibility Committee	January 10, 2023	3	3	100
23.	Risk management Committee	April 11, 2022	6	6	100
24.	Risk management Committee	July 24, 2022	6	6	100
25.	Risk management Committee	October 11, 2022	6	6	100
26.	Risk management Committee	January 10, 2023	6	6	100
27.	Stakeholders relationship Committee	April 11, 2022	3	3	100
28.	Stakeholders relationship Committee	July 23, 2022	3	3	100
29.	Stakeholders relationship Committee	October 11, 2022	3	3	100
30.	Stakeholders relationship Committee	January 10, 2023	3	3	100
31.	ESG committee	April 11, 2022	3	3	100
32.	ESG committee	July 23, 2022	3	3	100
33.	ESG committee	October 11, 2022	3	3	100
34.	ESG committee	January 10, 2023	3	3	100

For Infosys Limited

SURYANARAYANA ANUR
GURUGOPALA RAJU
RAJU MANIKANTHA

Digitally signed by
SURYANARAYANA ANUR
GURUGOPALA RAJU
MANIKANTHA
Date: 2023.07.25
14:36:35 +05'30'

A.G.S Manikantha
Company Secretary

INFOSYS LIMITED
CIN: L85110KA1981PLC013115
44, Infosys Avenue
Electronics City, Hosur Road
Bengaluru 560 100, India
T 91 80 2852 0261
F 91 80 2852 0362
investors@infosys.com
www.infosys.com

INFOSYS LIMITED

List of Shareholders as on 31/03/2023 (FPI,FI,IFPC)

S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	92197669	2.22
2	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	52522480	1.27
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	49123446	1.18
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	46852400	1.13
5	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	32600956	0.79
6	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	30883607	0.74
7	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	21661438	0.52
8	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	21369222	0.52
9	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP038121	17782865	0.43
10	IN300167	10085897	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC LEADERS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137015	15080950	0.36
11	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	14974836	0.36
12	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038919	12602146	0.30
13	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLFP147615	11972348	0.29
14	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	11008266	0.27
15	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	10857885	0.26
16	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	10791249	0.26
17	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	10658268	0.26
18	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	9423144	0.23
19	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	7880895	0.19
20	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	7606435	0.18
21	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJFP007915	7556226	0.18
22	IN303438	10002674	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORT UNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021214	7055166	0.17
23	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	6995248	0.17
24	IN300054	10111113	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP199915	6880048	0.17
25	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	6803525	0.16
26	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	6267866	0.15
27	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	6265696	0.15
28	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	6152267	0.15
29	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	6089372	0.15
30	IN300142	10757395	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25 28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP178217	5500000	0.13
31	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276616	5435256	0.13
32	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP038318	5394456	0.13
33	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	5384090	0.13
34	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	5329882	0.13
35	IN301799	10076701	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	4973891	0.12
36	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4932610	0.12
37	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	4911001	0.12
38	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	4792725	0.12
39	IN300167	10139300	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271516	4760854	0.11
40	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	4667111	0.11
41	IN303438	10003554	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021914	4540927	0.11
42	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	4510969	0.11
43	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	4404020	0.11
44	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JP MORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	4325701	0.10
45	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	4295960	0.10
46	IN300142	20773258	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE	LUXEMBOURG	INLUFP105117	4288000	0.10
47	IN300142	20772182	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA LONDON	UNITED KINGDOM	INUKFP217517	4276140	0.10
48	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB4J00045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	4264804	0.10
49	IN303438	10015143	JP MORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	4105633	0.10
50	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KEUT	UNITED KINGDOM	INUKFP142717	4033242	0.10
51	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB4J00045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	3944205	0.10
52	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUFP119617	3909959	0.09
53	IN300054	10116795	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P ORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP045618	3892120	0.09
54	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP043021	3799137	0.09
55	IN300054	10036475	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY F UND	George s Court 54 62 Townsend Street	IRELAND	INIRFP136917	3724303	0.09
56	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB4J00045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	3656600	0.09
57	IN303173	20046718	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	INCYFP230416	3614208	0.09
58	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUFP323416	3603775	0.09
59	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	3575431	0.09
60	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP108116	3569800	0.09
61	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	3523175	0.08
62	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAPF116417	3506212	0.08
63	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019717	3506161	0.08
64	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	3498180	0.08
65	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	3407482	0.08
66	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4J00045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP000318	3385261	0.08
67	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 P O Box no 64 safat	KUWAIT	INUKFP146117	3371850	0.08
68	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	3207056	0.08
69	IN303438	10004879	JP MORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP202116	3205269	0.08
70	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276516	3163217	0.08
71	IN300054	10006033	FIDELITY FUNDS - EMERGING MARKETS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP175316	3138804	0.08
72	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	3075266	0.07
73	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	FRANCE	INFRFP088519	3063587	0.07

74	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	2976500	0.07
75	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	2924462	0.07
76	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	2922983	0.07
77	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUFP054316	2900613	0.07
78	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64	KUWAIT	INKUFP061619	2891000	0.07
79	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSNGP331116	2851778	0.07
80	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64	KUWAIT	INKUFP061719	2849407	0.07
81	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	2827266	0.07
82	IN303438	10011289	HANDELSBANKENS TILLVAXTMARKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP033917	2812168	0.07
83	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP256017	2799712	0.07
84	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	2788596	0.07
85	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	2780036	0.07
86	IN303438	10000499	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250516	2771104	0.07
87	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	2761414	0.07
88	IN303438	10003311	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP200916	2745225	0.07
89	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	INUKFP011517	2717942	0.07
90	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP229817	2709351	0.07
91	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLFP023716	2702970	0.07
92	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	2698816	0.07
93	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	2674255	0.06
94	IN300054	10115376	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP143915	2658087	0.06
95	IN300167	10077007	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	1300 SW FIFTH AVENUE SUITE 3300	UNITED STATES OF AMERICA	INUSFP064117	2645347	0.06
96	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELA WARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	2640000	0.06
97	IN300142	10764562	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	PO BOX 2992 RIYADH	Saudi Arabia	INSDFP087818	2605215	0.06
98	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	2584545	0.06
99	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP029520	2539896	0.06
100	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036119	2538942	0.06
101	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLFP055517	2521883	0.06
102	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	2503128	0.06
103	IN300142	10599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP055914	2488596	0.06
104	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	2465915	0.06
105	IN300167	10144127	XTRACKERS(IE) PLC - XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2445777	0.06
106	IN300054	10122945	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	INJFP022715	2440616	0.06
107	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP035316	2420415	0.06
108	IN300167	10168144	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP143015	2401623	0.06
109	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	2383564	0.06
110	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2382592	0.06
111	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP070318	2333018	0.06
112	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2280929	0.05
113	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP000919	2276588	0.05
114	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	2259933	0.05
115	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP049621	2257832	0.05
116	IN301524	30048739	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUFP027415	2232239	0.05
117	IN300142	20772676	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO	CANADA	INCAFP244216	2228487	0.05
118	IN300142	10773563	HSBC ETPS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	IRELAND	INIRFP063420	2208637	0.05
119	IN300167	10145855	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND D	101 MUNSON STREET GREENFIELD MA	UNITED STATES OF AMERICA	INUSFP039917	2190968	0.05
120	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021014	2180875	0.05
121	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	IRELAND	INIRFP027019	2175766	0.05
122	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	2170562	0.05
123	IN300142	10764064	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2	IRELAND	INIRFP079418	2166666	0.05
124	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	2165528	0.05
125	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	2148501	0.05
126	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	2136608	0.05
127	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	2100622	0.05
128	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP214215	2091563	0.05
129	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEMS OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	2087808	0.05
130	IN300054	10012066	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP015116	2060130	0.05
131	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP042714	2050000	0.05
132	IN300054	10094788	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	INUSFP157117	2042480	0.05
133	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	2033059	0.05
134	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	2022007	0.05
135	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP082517	2006258	0.05
136	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	1972930	0.05
137	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	INHKFP013916	1949708	0.05
138	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	1943005	0.05
139	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	1930343	0.05
140	IN303786	10000844	SOCIETE GENERALE - GDR	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	1891939	0.05
141	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	1891360	0.05
142	IN300054	10065332	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	BERMUDA	INBRFP182715	1890892	0.05
143	IN300167	10158512	XTRACKERS(IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP056819	1853468	0.04
144	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	1849241	0.04
145	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL REINE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1844266	0.04
146	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	1827619	0.04
147	IN303438	10002762	SCHRODER ASIAN ALPHA PLUS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP198316	1817812	0.04
148	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	1804878	0.04
149	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP045819	1802493	0.04

150	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF054115	1800000	0.04
151	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	1793833	0.04
152	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP29714	1787360	0.04
153	IN300142	10071069	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	1783227	0.04
154	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP03816	1779532	0.04
155	IN300142	10646638	AROH EMERGING ASIA MASTER FUND	c/o BANK OF BERMU DA (CAYMAN) LIMITED P O BOX 513 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN	CAYMAN ISLANDS	INCYFP150717	1764867	0.04
156	IN300142	10765442	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2		INIRFP005519	1757873	0.04
157	IN300142	20771212	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080817	1740960	0.04
158	IN300167	10022894	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP051317	1730269	0.04
159	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1713639	0.04
160	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	1706013	0.04
161	IN300142	20771921	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP112517	1678075	0.04
162	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252416	1668076	0.04
163	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051120	1656589	0.04
164	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	1656412	0.04
165	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIK - RE UB 5	Treubstraat 18 Rijswijk	NETHERLANDS	INNLFP015716	1594648	0.04
166	IN304348	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	1593881	0.04
167	IN300167	10133208	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP262715	1578819	0.04
168	IN300142	10718399	VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUF005614	1562772	0.04
169	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	1550601	0.04
170	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND D	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	1546462	0.04
171	IN300142	10712385	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	INJFP039414	1515686	0.04
172	IN300142	10550029	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054517	1509892	0.04
173	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INIRFP001717	1497314	0.04
174	IN300054	10095545	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southpark Street London	UNITED KINGDOM	INUKFP218017	1467510	0.04
175	IN300054	10122961	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	INJFP023215	1459624	0.04
176	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1458624	0.04
177	IN304348	10008201	AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160517	1444836	0.03
178	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1443513	0.03
179	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	1436404	0.03
180	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INEUFP153617	1425948	0.03
181	IN300054	10074921	INQ HOLDING LLC	8th Floor Q-Tel Tower Diplomatic Area Street West Bay Doha	Qatar	INQTFP180216	1422610	0.03
182	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP072617	1418887	0.03
183	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1405728	0.03
184	IN300142	10750654	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP041416	1394099	0.03
185	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	1388322	0.03
186	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF026615	1383660	0.03
187	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF242815	1381153	0.03
188	IN301799	10075908	ABERDEEN STANDARD SICAV I - ASIA PACIFIC EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUF026417	1372049	0.03
189	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1368683	0.03
190	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	1365613	0.03
191	IN303438	10001622	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP126617	1333489	0.03
192	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1329263	0.03
193	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	1306126	0.03
194	IN300054	10121949	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	INUSFP065722	1297647	0.03
195	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF261515	1294119	0.03
196	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	1291353	0.03
197	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	1288990	0.03
198	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1276977	0.03
199	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	1249435	0.03
200	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	1243122	0.03
201	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INUAFP019822	1234828	0.03
202	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP08018	1229823	0.03
203	IN300054	10086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP148815	1227660	0.03
204	IN300167	10085919	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137115	1225419	0.03
205	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7	CANADA	INCAFP017214	1205265	0.03
206	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145917	1205179	0.03
207	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	1180409	0.03
208	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1169425	0.03
209	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	1164233	0.03
210	IN300054	10036973	PIGGM WORLD EQUITY B.V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP265616	1163265	0.03
211	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP168316	1154416	0.03
212	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRILIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUF218315	1147304	0.03
213	IN300054	10101813	STICHTING BEDRIJFTAKPENSIOENFONDS VOOR DE DETAIL ANDEL	Eulclideslaan 201		INNLFP023619	1138391	0.03
214	IN300167	10085950	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP136615	1132422	0.03
215	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	IRELAND	INIRFP080620	1131855	0.03
216	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	1105583	0.03
217	IN300142	10736613	SCHRODER ASIAPACIFIC FUND PLC	31 GRESHAM STREET LONDON UNITED KINGDOM	UNITED KINGDOM	INUKFP191816	1102087	0.03
218	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Change Business Park Crescent 05-00 Singapore 486027		INSGFP033718	1101097	0.03
219	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	1092413	0.03
220	IN300142	10748546	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	INNLFP008716	1088807	0.03
221	IN300167	10105786	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	1079360	0.03
222	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF218116	1072618	0.03
223	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	1057974	0.03
224	IN300054	10099194	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	Europaweg 31 Groningen		INNLFP046818	1054851	0.03
225	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	1050186	0.03

226	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S SCHEME	5th Floor Toronto Square Leeds		INUKFP083518	1049600	0.03
227	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP25016	1048338	0.03
228	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFP090020	1046766	0.03
229	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP209716	1035589	0.02
230	IN300167	10063044	BNY MELLON ASIAN INCOME FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP119316	1034589	0.02
231	IN300054	10092295	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281616	1022440	0.02
232	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	998086	0.02
233	IN303438	10004408	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	5 MORRISON STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INUKFP068417	996621	0.02
234	IN300054	10122541	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX F GR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLFP073122	985029	0.02
235	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	974373	0.02
236	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	971644	0.02
237	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INUAUF046020	961558	0.02
238	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFP117015	944576	0.02
239	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	944411	0.02
240	IN300142	10778287	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	INUSFP069417	943309	0.02
241	IN300142	10543626	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUFP123015	940000	0.02
242	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP042119	938419	0.02
243	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	933199	0.02
244	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189217	930930	0.02
245	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082419	920979	0.02
246	IN300142	10645871	JPMORGAN PACIFIC TECHNOLOGY FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP153017	918779	0.02
247	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	917934	0.02
248	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	917030	0.02
249	IN300167	10100474	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCO UNT	711 HIGH STREET G-028 E30 DES MOINES IA USA	UNITED STATES OF AMERICA	INUSFP063317	915745	0.02
250	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP111914	915593	0.02
251	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKFP231715	906690	0.02
252	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	902720	0.02
253	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	870548	0.02
254	IN300167	10021983	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP022117	870504	0.02
255	IN300054	10124079	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	864760	0.02
256	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	IRISHFUND ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	861155	0.02
257	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INUMFP201115	860003	0.02
258	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	846258	0.02
259	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132317	843211	0.02
260	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	842001	0.02
261	IN300167	10085847	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137815	832160	0.02
262	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP022517	831904	0.02
263	IN300142	10774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	825203	0.02
264	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INUAUF045921	819753	0.02
265	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	819311	0.02
266	IN300142	20772609	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR OHI ASSET MANAGEMENT PTE LTD - NP9Q	5650 YONGE STREET TORONTO ONTARIO	CANADA	INCAFP243316	817882	0.02
267	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INUAUF082717	813761	0.02
268	IN303438	10023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. - EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017922	812947	0.02
269	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	804535	0.02
270	IN301524	30041557	BL-EQUITIES ASIA	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUFP000316	800000	0.02
271	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFP072719	799554	0.02
272	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	798978	0.02
273	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR A FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP235015	796019	0.02
274	IN303438	10008662	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP084916	791325	0.02
275	IN303438	10015942	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	790207	0.02
276	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	788137	0.02
277	IN300142	20774278	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP206116	784860	0.02
278	IN300054	10121158	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP014517	779447	0.02
279	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	771669	0.02
280	IN300167	10157171	FRANKLIN LIBERTYSHARES IC AV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	770000	0.02
281	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFP235115	767111	0.02
282	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INUMFP042517	761541	0.02
283	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	752571	0.02
284	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIU-RO DEOKIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	748159	0.02
285	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INUMFP086419	747026	0.02
286	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP121716	744339	0.02
287	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	741729	0.02
288	IN300167	10119100	NN PARALPULFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP098217	741299	0.02
289	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFP071417	738781	0.02
290	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	736328	0.02
291	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	734568	0.02
292	IN300142	10787363	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	INNLFP083122	727208	0.02
293	IN300142	10773580	HSBC ETPS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	720165	0.02
294	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	719779	0.02
295	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	718785	0.02
296	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		INUKFP042518	718672	0.02
297	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN VESTORS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP058717	717056	0.02
298	IN300054	10100265	ABRDN OIEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	712210	0.02
299	IN300167	10071245	LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COM PANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP064314	712021	0.02

300	IN300438	10001075	KAPITALFORENINGEN PENSAM INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP259816	710112	0.02
301	IN300167	10141642	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF062917	710000	0.02
302	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP254417	707176	0.02
303	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP009720	706761	0.02
304	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	704342	0.02
305	IN303438	10009212	F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181317	703935	0.02
306	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	701940	0.02
307	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	701427	0.02
308	IN300054	10038823	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF086216	699938	0.02
309	IN303438	10000503	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIEIN ASIE N	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	INLUF268816	690738	0.02
310	IN300167	10077647	INVESCO ASIA CONSUMER DEMAND FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF238816	684200	0.02
311	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENSD ROAD CENTRAL HONG KONG	HONG KONG	INHFP132517	684178	0.02
312	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	684173	0.02
313	IN300054	10028868	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP205215	681329	0.02
314	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	678289	0.02
315	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AEO1 Aeschenvorstadt 1 Basel Basel Stadt	SWITZERLAND	INCHFP035122	677659	0.02
316	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki	FINLAND	INFLP008518	677407	0.02
317	IN303438	10001041	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLP036417	676913	0.02
318	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	INCAFP118616	674882	0.02
319	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH	UNITED ARAB EMIRATES	INUEFP038918	669852	0.02
320	IN300142	20771698	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP162716	667492	0.02
321	IN300142	10753689	LO FUNDS - ASIA HIGH CONVICTION	291 ROUTE DARLON LUXEMBOURG L 1150	LUXEMBOURG	INLUF277316	665067	0.02
322	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP015119	663270	0.02
323	IN300054	10018006	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABLE EQUITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	1100 North Market Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP166715	662407	0.02
324	IN303438	10008332	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP100917	658848	0.02
325	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	UNITED STATES OF AMERICA	INUSFP075218	655410	0.02
326	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP026720	655374	0.02
327	IN300054	10112948	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	INMUF091615	650630	0.02
328	IN300054	10123497	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	INSEFP098422	648473	0.02
329	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	646986	0.02
330	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY NY 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	646670	0.02
331	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	646299	0.02
332	IN300142	10782319	M&G FUNDS (I) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	UNITED KINGDOM	INUKFP087221	642397	0.02
333	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	639297	0.02
334	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	635327	0.02
335	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	633703	0.02
336	IN300054	10089944	AMF TJANSTEPENSION AB	Klara Sodra Kyrkogata 18 Stockholm	SWEDEN	INSEFP112316	628269	0.02
337	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	625000	0.02
338	IN300142	10765506	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABLE EQUITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP005819	624111	0.02
339	IN300054	10074315	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-CT ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM	UNITED KINGDOM	INUKFP060814	621366	0.01
340	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP253417	619733	0.01
341	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	619716	0.01
342	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	617174	0.01
343	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	612852	0.01
344	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF164217	610272	0.01
345	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	609470	0.01
346	IN300054	10045021	GENERATION IM FUND PLC-GENERATION IM ASIA FUND	C/o Northern Trust Investor Services Ireland Limited Georges Court 54 62 Townsend Street Dublin 2	IRELAND	INIRFP229116	608174	0.01
347	IN300142	20770324	NN (I) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch	LUXEMBOURG	INLUF035619	608029	0.01
348	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INUAFP095716	607225	0.01
349	IN300167	10128565	JNL/WILLIAM BLAIR INTERNATIONAL LEADERS FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	INUSFP141217	606817	0.01
350	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	606464	0.01
351	IN300142	10781379	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY SOMERSET CAPITAL	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA	UNITED STATES OF AMERICA	INCAFP072921	605361	0.01
352	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRAS ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Lesveque Boulevard West Suite 1400 Montreal Quebec	CANADA	INCAFP028221	604871	0.01
353	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	604100	0.01
354	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP077015	599945	0.01
355	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	594864	0.01
356	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	NETHERLANDS	INNLFP084221	594599	0.01
357	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	SWITZERLAND	INLUF066820	594508	0.01
358	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	587115	0.01
359	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	586513	0.01
360	IN300054	10102167	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF179217	582885	0.01
361	IN300142	10779777	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX	UNITED KINGDOM	INUKFP049521	582746	0.01
362	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN	IRELAND	INIRFP097020	582494	0.01
363	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	NETHERLANDS	INNLFP013019	582282	0.01
364	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP034217	580000	0.01
365	IN301799	10081766	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	578676	0.01
366	IN300142	20774501	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166216	576991	0.01
367	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	575676	0.01
368	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUODSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	575269	0.01
369	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	572000	0.01

370	IN303438	10004354	TEMPLETON DEVELOPING MARKETS TRUST	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP058217	571004	0.01
371	IN300054	10120956	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIR ST STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP033115	567570	0.01
372	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	LUXEMBOURG	INLUFP064115	566359	0.01
373	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RUSENBURG	NETHERLANDS	ININFP090916	562207	0.01
374	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOP, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP065915	560809	0.01
375	IN300054	10110022	SWEDBANK ROBUR ASIENFOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSEFP062018	560000	0.01
376	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	555873	0.01
377	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	554461	0.01
378	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	554063	0.01
379	IN303438	10025454	Q5MA2 LLC	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INQTFP139922	551767	0.01
380	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUPF029720	550000	0.01
381	IN300167	10085943	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS I NDIAN SUBCONTINENT SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137415	549466	0.01
382	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP241316	546200	0.01
383	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	544731	0.01
384	IN300054	10001283	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	INUKFP007017	543976	0.01
385	IN300142	20771036	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA S ERIES	140 BROADWAY NEW YORK NEW YORK		INUSFP006320	542515	0.01
386	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP06717	541802	0.01
387	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	539677	0.01
388	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INUKFP145617	538804	0.01
389	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INUSFP163017	534259	0.01
390	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	527561	0.01
391	IN300054	10072022	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	1 ROBINSON ROAD 13-00 AIA TOWER	SINGAPORE	INSGFP153616	527295	0.01
392	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	516426	0.01
393	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNSERS GROVE IL 60515 SUITE700		INUSFP089918	512064	0.01
394	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	117/CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	511984	0.01
395	IN300167	10118475	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	507702	0.01
396	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL- FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	500776	0.01
397	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG	INLUFP022315	500000	0.01
398	IN300142	10726671	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	UNITED KINGDOM	INUKFP327016	499524	0.01
399	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	497083	0.01
400	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	496116	0.01
401	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217	494921	0.01
402	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUFP189316	493816	0.01
403	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	487273	0.01
404	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	486768	0.01
405	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	484046	0.01
406	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	484020	0.01
407	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	483760	0.01
408	IN300167	10164480	1895 WERELD MULTI FACTOR AANDELEN FONDS	1 AMSTELPELEIN AMSTERDAM AMSTERDAM		ININFP089920	480352	0.01
409	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	479359	0.01
410	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSKATIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	478921	0.01
411	IN300054	10122007	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	INIRFP067222	477938	0.01
412	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	477296	0.01
413	IN300054	10093857	MM SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INLNFP254916	477255	0.01
414	IN300142	10782335	M&G FUNDS (1) INVESCO GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087321	475696	0.01
415	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	475222	0.01
416	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INIRFP090016	474628	0.01
417	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		INSGFP028619	471664	0.01
418	IN300054	10026545	TM STONEHAGE FLEMING INTERNATIONAL FUND	Chelsea House Westgate London	UNITED KINGDOM	INUKFP122617	470000	0.01
419	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	465401	0.01
420	IN300167	10121367	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	461425	0.01
421	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	460257	0.01
422	IN300167	10077622	INVESCO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP339016	459795	0.01
423	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	459384	0.01
424	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	459068	0.01
425	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUFP071917	457591	0.01
426	IN300054	10060352	FIDELITY FUNDS-ASIAN EQUITY POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUFP093116	456769	0.01
427	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KWLOON	HONG KONG	INHKFP152917	454927	0.01
428	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	453082	0.01
429	IN303438	10001067	NORDEA ASIAN STARS FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INLFNP036317	451958	0.01
430	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF010816	450000	0.01
431	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	Hamilton Centre Rodney Way Chelmsford Essex		INUKFP040614	447567	0.01
432	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF091316	445529	0.01
433	IN300054	10092318	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIV E ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda	BERMUDA	INBRFP281416	444283	0.01
434	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	444156	0.01
435	IN301799	10076058	ABRDN ASIAN INCOME FUND LIMITED	1st Floor Sir Walter Raleigh House 48 50 Esplanade St Helier	Jersey	INJFPF029417	443000	0.01
436	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP056721	441874	0.01
437	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	440933	0.01
438	IN300167	10148664	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INLNFP026418	439696	0.01
439	IN301524	30048714	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUFP027715	437438	0.01
440	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP025214	434565	0.01
441	IN300167	10065716	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057915	434396	0.01
442	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 37 DK 2800 KGS LYNGBY DENMARK		INDNFP098019	433153	0.01
443	IN300142	20774139	WILLIAM BLAIR INTERNATIONAL LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE 1 100 TORONTO ONTARIO	CANADA	INCAFP208716	432414	0.01
444	IN300142	10765400	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UM BRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		INIRFP005619	430868	0.01
445	IN300142	10791791	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP133822	430639	0.01

446	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	429147	0.01
447	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	427206	0.01
448	IN300142	10753494	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP029717	426772	0.01
449	IN303438	10016316	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		INDNFP241317	426316	0.01
450	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	425233	0.01
451	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	421047	0.01
452	IN300054	10118969	NT EMERGING MARKETS ESG LEADERS SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLFP073022	421046	0.01
453	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	419404	0.01
454	IN301524	30034212	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - EMERGING MARKETS SUSTAINABLE LEADERS (USD)	33 A Avenue J.F. Kennedy		INLUFP050714	418232	0.01
455	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUFP226317	416221	0.01
456	IN300167	10031878	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042317	415612	0.01
457	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	415474	0.01
458	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	414163	0.01
459	IN300142	10056215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLFP198216	410222	0.01
460	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP072815	410158	0.01
461	IN300054	10119222	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	409245	0.01
462	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP021420	409000	0.01
463	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP2208017	403714	0.01
464	IN301799	10078738	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUFP141016	401133	0.01
465	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSU-KU MINATO-KU TOKYO 105-8579	JAPAN	INJFP032314	391585	0.01
466	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	390277	0.01
467	IN300142	20774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205716	390253	0.01
468	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	388218	0.01
469	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP009918	386514	0.01
470	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUFP122217	386250	0.01
471	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RUSWIJK ZH	NETHERLANDS	INNLFP023317	385173	0.01
472	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUFP017117	383372	0.01
473	IN300054	10000641	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP015016	378666	0.01
474	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 5 EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP093517	377101	0.01
475	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP076619	375000	0.01
476	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	374972	0.01
477	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	373536	0.01
478	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	372691	0.01
479	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	371625	0.01
480	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	370821	0.01
481	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLSINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	367554	0.01
482	IN300142	10780177	BAYERINVEST KAPITALVERWALTUNGSGESellschaft MBH ON BEHALF OF BAYERINVEST BWA 2-FONDS	BayerInvest KVG Karlsru. 35 Munich Bavaria		INGEFP044221	367241	0.01
483	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	366680	0.01
484	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INLUFP073616	366205	0.01
485	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V. NA		INDNFP005922	365080	0.01
486	IN300167	10022972	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP021917	364804	0.01
487	IN300054	10110151	INDECAP GUIDE 2	REGIERINGSGATAN 60 STOCKHOLM		INSEFP089619	363831	0.01
488	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLFP002116	363425	0.01
489	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP100522	363241	0.01
490	IN300142	10790926	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	INNLFP107822	362716	0.01
491	IN300054	10123807	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	INAUFP111522	362086	0.01
492	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	357768	0.01
493	IN300142	10757320	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	INHKFP219817	357440	0.01
494	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	357189	0.01
495	IN300142	10761066	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	355000	0.01
496	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUFP043116	354945	0.01
497	IN300167	10138438	WELLS FARGO EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP192016	354333	0.01
498	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	351814	0.01
499	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFP269516	351388	0.01
500	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	350835	0.01
501	IN300142	10782327	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087521	349677	0.01
502	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263115	348714	0.01
503	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUFP020318	348201	0.01
504	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRIBUTION ACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP064319	347100	0.01
505	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	345887	0.01
506	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP021117	343465	0.01
507	IN303438	10020415	NORDEA 1 - ASIAN STARS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG		INLUFP021620	341364	0.01
508	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	341229	0.01
509	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	340606	0.01
510	IN300142	20771671	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC		INCAFP006519	340543	0.01
511	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUFP212316	339962	0.01
512	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP065319	337902	0.01
513	IN300142	10749231	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP160161	334227	0.01
514	IN303438	10014214	QSM1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	331941	0.01
515	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMFP060514	331361	0.01
516	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	330000	0.01

517	IN300167	10019708	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP245916	329392	0.01
518	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	328413	0.01
519	IN303438	10000651	INVESTINGFORENINGEN NORDEA INVEST EMERGING MARK ETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP044814	328004	0.01
520	IN300054	1004545	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFPO15216	327562	0.01
521	IN303438	10024324	INVESTINGFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	327301	0.01
522	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	326627	0.01
523	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	326432	0.01
524	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	326228	0.01
525	IN300054	10122058	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP068322	326168	0.01
526	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	324811	0.01
527	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP277916	324800	0.01
528	IN300167	10045974	CIFM ASIA PACIFIC ADVANTAGE FUND	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC	CHINA	INCNFP287016	323932	0.01
529	IN301524	30050041	BURGUNDY EMERGING MARKETS FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP291816	323327	0.01
530	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUP112615	322080	0.01
531	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	321610	0.01
532	IN300167	10170488	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS-WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP039022	320045	0.01
533	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240515	319899	0.01
534	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP240615	319482	0.01
535	IN300054	10087914	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR S CHRODERS	20 McCallum Street 07-01 Tokio Marine Centre	SINGAPORE	INSNGFP208415	319053	0.01
536	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	317796	0.01
537	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256915	317456	0.01
538	IN300167	10100064	ADVANCED SERIES TRUST - AST ADVANCED STRATEGIES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090415	317252	0.01
539	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP130616	315821	0.01
540	IN300167	10056973	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	315784	0.01
541	IN300054	10116465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLIER QUAY 01-01 SINGAPORE		INSNGFP077718	314699	0.01
542	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLFP015818	314628	0.01
543	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6TH FLOOR 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	314391	0.01
544	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	313303	0.01
545	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	309795	0.01
546	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	309152	0.01
547	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUF001220	308924	0.01
548	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	307797	0.01
549	IN300167	10124086	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015214	307418	0.01
550	IN301799	10083518	BAYVX A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INTEFP007416	306352	0.01
551	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSNGFP041919	305529	0.01
552	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	304313	0.01
553	IN300142	10572556	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1360	LUXEMBOURG	INLUPF301116	303972	0.01
554	IN300054	10123938	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	INCAFP112522	303007	0.01
555	IN300142	10613486	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIEI	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASFP029116	302700	0.01
556	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	301896	0.01
557	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INUAFP108315	301054	0.01
558	IN301524	30005260	UNIEM GLOBAL	308 route d'Esch	LUXEMBOURG	INLUPF022215	300000	0.01
559	IN300054	10075455	ASIA LANDMARK (S) FUND PTE. LTD.	50 Collyer Quay 08-01 OUE Bayfront	SINGAPORE	INSNGFP115817	299932	0.01
560	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	298621	0.01
561	IN300142	10715118	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS	FRANCE	INIRFP036914	298070	0.01
562	IN300054	10045030	GENERATION IM ASIA FUND LP	One Bryant Park 48th Floor New York NY	UNITED STATES OF AMERICA	INIRFP0229416	297498	0.01
563	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSNGFP25218	296000	0.01
564	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	294747	0.01
565	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	293863	0.01
566	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	292742	0.01
567	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	292115	0.01
568	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INIRFP074216	290809	0.01
569	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLFP032518	288347	0.01
570	IN300054	10095465	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	INUSFP174117	286709	0.01
571	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUPF092120	285829	0.01
572	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	285650	0.01
573	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP223417	285598	0.01
574	IN303438	10013483	PACIFIC ASSETS TRUST PLC	16 CHARLOTTE SQUARE EDINBURGH SCOTLAND	UNITED KINGDOM	INUKFP164215	285453	0.01
575	IN300167	10066573	DELAWARE VIP TRUST - DELAWARE VIP EMERGING MARKETS SERIES	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007315	285200	0.01
576	IN300054	10092300	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	INBRFP281516	282496	0.01
577	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	INNZFP228617	281498	0.01
578	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263215	280172	0.01
579	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSNGFP111922	279552	0.01
580	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	SWITZERLAND	INCHFP225015	278662	0.01
581	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	278476	0.01
582	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	277936	0.01
583	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	277556	0.01
584	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP040921	277556	0.01
585	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	277024	0.01
586	IN303438	10022958	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		INDNFP100721	275811	0.01
587	IN300142	10778158	HSBC INDIEN	YORCKSTRASSE 21 GERMANY		INUSFP040620	275000	0.01
588	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUP194015	273506	0.01
589	IN300142	10789094	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	INUSFP103022	272047	0.01
590	IN300142	10689992	INDIA BLUECHIP (MAURITIUS) LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF213616	271928	0.01

591	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin			INIRFP082620	271598	0.01
592	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA		INAUF013715	269852	0.01
593	IN303438	10009868	STICHTING PENSIOENFONDOS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS		INLNFP093416	268085	0.01
594	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	68 ROUTE DE TREVES SENNINGBERG	LUXEMBOURG		INLUF001717	266991	0.01
595	IN300142	20774341	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA		INUSFP207316	262562	0.01
596	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA		INUSFP328816	260309	0.01
597	IN300142	20771786	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - HERMES INVESTMENT MANAGEMENT LIMITED	100 WATERFRONT PLACE WEST SACRAMENTO CA			INUSFP000720	259591	0.01
598	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA		INUSFP083817	258047	0.01
599	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH			INCHFP023320	257871	0.01
600	IN303438	10017085	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			INJFP004718	256410	0.01
601	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			INCNFP062718	256284	0.01
602	IN300142	10734124	EAST CAPITAL - EAST CAPITAL GLOBAL EMERGING MARKET SUSTAINABLE	11 RUE SAINTE ZITHE L2763	LUXEMBOURG		INLUF0081817	255005	0.01
603	IN300054	10083446	INVECO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG		INHKFP182117	254782	0.01
604	IN300142	20774325	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	150 NORTH RIVERSIDE PALZA CHICAGO IL			INUSFP049118	254728	0.01
605	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA		INUSFP074217	254394	0.01
606	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			INIRFP007121	254349	0.01
607	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN		INJFP194815	254048	0.01
608	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo			INJFP038922	254010	0.01
609	IN303438	10020407	VAERDOPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C			INDNFP026120	251518	0.01
610	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE FUND-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA		INUSFP082116	251290	0.01
611	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG		INLUP106215	250557	0.01
612	IN300142	10764933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			INUSFP004319	250209	0.01
613	IN300142	20774067	WILLIAM BLAIR INTERNATIONAL LEADERS FUND, LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS			INUSFP248217	248935	0.01
614	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA		INUSFP092815	248499	0.01
615	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA		INAUF156117	246909	0.01
616	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA		INAUF082216	244419	0.01
617	IN300167	10140133	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - B	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND		INCHFP323216	243714	0.01
618	IN303307	10003720	NEW ERA FUND LIMITED	C/O AMICORP (MAURITIUS) LIMITED 6TH FLOOR NEXTERACOM TOWER 1 CYBERCITY EBENE	MAURITIUS		INMUF030117	242500	0.01
619	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE		INSGFP243415	242102	0.01
620	IN303438	10013426	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		INJFP094815	241743	0.01
621	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA		INUSFP171715	240478	0.01
622	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			INCAFP041521	238795	0.01
623	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG		INLUP164015	237296	0.01
624	IN300054	10119159	HKIC INVESTMENT TRUST FUND - EQUITY SERIES TRUST MANAGED BY ABRDN HONG KONG LIMITED	C/O State Street Cayman Trust Company PO Box31113 1 Nexus Way Suite 5203 Heliconia Courtyard Camana Bay Grand Cayman			INCYFP031722	236572	0.01
625	IN300142	10757830	RAIFFEISEN-NACHHALTIKGEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA	AUSTRIA		INASF232317	236270	0.01
626	IN301524	30048474	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG		INLUP038217	233845	0.01
627	IN300142	20774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA		INUSFP205916	233642	0.01
628	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA		INUSFP319216	232768	0.01
629	IN300142	20774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA		INUSFP166016	231461	0.01
630	IN300167	10172949	EASTSPRING INVESTMENTS - ASIA OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA		INLUP123022	230783	0.01
631	IN300142	10573549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN		INJFP032214	230145	0.01
632	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA		INSKFP005516	229186	0.01
633	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA		INUSFP154215	227487	0.01
634	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			INUSFP080421	226550	0.01
635	IN300054	10121174	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND		INIRFP191716	226505	0.01
636	IN300054	10107605	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF EASTSPRING INVESTMENTS ASIA OCEANIA HIGH DIVIDEND EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN		INJFP062614	226385	0.01
637	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 37 DK 2800 KGS LYNGBY DENMARK			INDNFP020719	226170	0.01
638	IN301799	10085912	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG			INLUF043414	225642	0.01
639	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG		INHKFP10914	224758	0.01
640	IN300054	10029467	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA		INUSFP040114	224202	0.01
641	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN		INJFP039016	223132	0.01
642	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA		INCAFP268915	221328	0.01
643	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD			INAUFP064021	220693	0.01
644	IN301524	30048482	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG		INLUP038417	219536	0.01
645	IN303438	10004371	TEMPLETON EMERGING MARKETS FUND	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA		INCAFP068217	219164	0.01
646	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDOS VOOR HET SCHILDEBIJWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS		INUSFP231817	219074	0.01
647	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELT FONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA		INLUP110822	218846	0.01
648	IN303438	10019427	ARTISAN SUSTAINABLE EMERGING MARKETS FUND LP	C/O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE			INUSFP070419	216509	0.01
649	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN			INIRFP070618	216263	0.01
650	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBOLDI 99 MILAN			INITFP053119	215787	0.01
651	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London			INUKFP090420	214833	0.01
652	IN303438	10013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	SUNDRKROGSGADE 7 COPENHAGEN	DENMARK		INDNFP259315	213519	0.01
653	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA		INUSFP231316	212677	0.01
654	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA			INAUFP034114	212340	0.01
655	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA		INUSFP073215	212273	0.01
656	IN300142	10784228	KOLUMBAN BALANCED - 3	9th Floor Uetlibergstrasse 231 Zurich Zurich			INCHFP022522	211706	0.01
657	IN301524	30048706	VONTOBEL FUND - ASIA EX JAPAN	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG		INLUP028115	210656	0.01

658	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKGOGATA 18 STOCKHOLM SWEDEN		INSEFP087219	210409	0.01
659	IN300142	10741590	LO FUNDS - EMERGING HIGH CONVICTION	291 ROUTE D'ARLON L-1150 LUXEMBOURG	LUXEMBOURG	INLUF097015	210130	0.01
660	IN300142	10745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INV ESTORS INTERNATIONAL LTD.	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP211215	208540	0.01
661	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	208438	0.01
662	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	208310	0.01
663	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	208269	0.01
664	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJFP236617	207828	0.01
665	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		INCHFP090720	207652	0.01
666	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	206601	0.00
667	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	206186	0.00
668	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AEO1 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	205656	0.00
669	IN300167	10085708	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DAVID PHILLIPS BUILDING POLARIS HOUSE NORTH STAR AVENUE SWINDON ENGLAND	UNITED KINGDOM	INUKFP169616	205549	0.00
670	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	INLNPL121415	205336	0.00
671	IN300142	20774106	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE I 100 TORONTO ONTARIO	CANADA	INCAFP208816	205161	0.00
672	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	205043	0.00
673	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	204411	0.00
674	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	204332	0.00
675	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	203940	0.00
676	IN300142	10774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	201820	0.00
677	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP105916	201738	0.00
678	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUF084018	199150	0.00
679	IN300054	10094421	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	TEMPLETON HOUSE 411 HOLLYWOOD ROAD BELFAST	UNITED KINGDOM	INUKFP255015	198879	0.00
680	IN300167	10091323	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	196692	0.00
681	IN300167	10030299	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	194719	0.00
682	IN300054	10076568	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	INHKKF002514	194587	0.00
683	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	191010	0.00
684	IN300167	10172932	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	INUSFP120722	190492	0.00
685	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INUAFP059219	189731	0.00
686	IN300054	10098062	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		INSGFP034018	188957	0.00
687	IN301524	30048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	IRELAND	INIRFP090115	188557	0.00
688	IN300054	10124051	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	INSGFP114222	186601	0.00
689	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENSD ROAD CENTRAL HONG KONG		INHKKF003118	185914	0.00
690	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	185667	0.00
691	IN300142	20774376	LVPV SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	184795	0.00
692	IN301524	30048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HERRENGASSE 12 VADUZ FL 9490	Liechtenstein	INLCLFP239716	184370	0.00
693	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INUAFP050619	184082	0.00
694	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	183189	0.00
695	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	183086	0.00
696	IN300142	10417739	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002717	181773	0.00
697	IN303438	10024357	INVESTINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	181459	0.00
698	IN301524	30048626	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA MPF ASIA REGION EQUITY FUND	51ST FLOOR CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI	HONG KONG	INHKKFP257516	179779	0.00
699	IN301799	10078369	BNP PARIBAS FUNDS EMERGING EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUF121016	179568	0.00
700	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP106116	178437	0.00
701	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		INUKFP082820	178395	0.00
702	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INUAFP081617	177993	0.00
703	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	177581	0.00
704	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCORSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	177240	0.00
705	IN300054	10102530	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER 5 INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP186117	176455	0.00
706	IN303719	11040112	LOBCO LIMITED	6TH FLOOR VICTORY HOUSE PROSPECT HILL DOUGLAS ISLE OF MAN IM1 1EQ	ISLE OF MAN	INIMFP196717	176296	0.00
707	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria		INUAFP087420	175216	0.00
708	IN301524	30051567	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	11 13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG		INLUF0021220	174426	0.00
709	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	174159	0.00
710	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHAERS EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	174038	0.00
711	IN301524	10096063	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	173622	0.00
712	IN303173	20366693	K INDIA OPPORTUNITIES FUND LIMITED - CLASS F	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis Port Louis		INMUF027022	173500	0.00
713	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INUAFP180417	172260	0.00
714	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	172216	0.00
715	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	171615	0.00
716	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	168656	0.00
717	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	168615	0.00
718	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	167874	0.00
719	IN300054	10068226	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette. BP 2174	LUXEMBOURG	INLUF161616	167595	0.00
720	IN300167	10033817	WILLIAM BLAIR NON-US EQUITY LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET	UNITED STATES OF AMERICA	INUSFP147815	166459	0.00

721	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INJFP115222	166394	0.00
722	IN300167	10021990	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021817	165561	0.00
723	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INMUPP090620	165528	0.00
724	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	165044	0.00
725	IN300054	10119054	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029822	163700	0.00
726	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	163356	0.00
727	IN300054	10108831	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEM E	5th Floor Toronto Square Leeds		INUKFP081119	163125	0.00
728	IN300142	10778279	GS INDIA EQUITY	Yorkstrasse 21 Germany		INGEFP021920	161850	0.00
729	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	INMUPP297516	161500	0.00
730	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	161078	0.00
731	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUFP024922	160688	0.00
732	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	160227	0.00
733	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ FONDSDSP	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	INGEFP084616	159831	0.00
734	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	159080	0.00
735	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF025016	159078	0.00
736	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	158801	0.00
737	IN300054	10116393	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guimard 18 Brussels Brussels		INBEFP071821	158643	0.00
738	IN300054	10113995	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	157122	0.00
739	IN300167	10167980	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	SUITE 1500 200 BAY STREET TORONTO ONTARIO		INCAFP083121	156945	0.00
740	IN300142	10735668	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	INJFP128916	156683	0.00
741	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	156084	0.00
742	IN300054	10115147	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF144215	155405	0.00
743	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	155375	0.00
744	IN300142	10749090	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP106016	155034	0.00
745	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	153627	0.00
746	IN300167	10143378	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO	100 KING STREET WEST 41ST FLOOR TORONTO ONTARIO	CANADA	INCAFP151017	152986	0.00
747	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	152468	0.00
748	IN300054	10010626	PRULINK ASIAN EQUITY FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071017	152389	0.00
749	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNY NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP185415	152000	0.00
750	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	151923	0.00
751	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP25616	151868	0.00
752	IN300142	10738328	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	INJFP004014	150686	0.00
753	IN300167	10163591	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	150226	0.00
754	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	149965	0.00
755	IN300167	10148881	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK		INUSFP028718	149791	0.00
756	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	149701	0.00
757	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072619	148573	0.00
758	IN303438	10001649	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP140117	147840	0.00
759	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	147562	0.00
760	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	147400	0.00
761	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	146936	0.00
762	IN300054	10105542	TAISHIN INTERNATIONAL BANK CO., LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF FUH HWA ASIA PACIFIC TECH EQUITY FUND	7F 9F 11F NO 118 SEC 4 RENAI RD DAAN DIST TAIWAN		INTWFP048818	146934	0.00
763	IN300054	10117835	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	145391	0.00
764	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	145329	0.00
765	IN300167	10143757	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIJAH FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP162017	144665	0.00
766	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP030516	144476	0.00
767	IN303438	10019435	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	8A Rue Albert Borschette Luxembourg		INLUF076519	144343	0.00
768	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	142668	0.00
769	IN300054	10109393	ALAHU EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	142206	0.00
770	IN300167	10022905	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP063817	142096	0.00
771	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	141625	0.00
772	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	141404	0.00
773	IN301524	30005830	UNIASIA	308 route d'Esch	LUXEMBOURG	INLUF023015	140000	0.00
774	IN300167	10160468	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		INSGFP091619	138090	0.00
775	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	137833	0.00
776	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 100961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	137640	0.00
777	IN300167	10150969	VANGUARD INVESTMENTS FUNDS (VCV-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND)	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	137520	0.00
778	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	136337	0.00
779	IN300142	10612256	LION GLOBAL ASIA PACIFIC FUND	21 COLLIER QUAY NO 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP234916	136080	0.00
780	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	135893	0.00
781	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	135374	0.00
782	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	135290	0.00
783	IN301524	30044828	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		INJFP256817	134249	0.00
784	IN300142	10748345	FULLERTON CONSERVATIVE STRATEGY FUND	21 COLLIER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP021716	134353	0.00
785	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	134238	0.00
786	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	133650	0.00
787	IN303438	10023590	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIUS9	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGHENG TAIPEI		INTWFP024122	133212	0.00

788	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	133082	0.00
789	IN300167	10145978	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	132973	0.00
790	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	132890	0.00
791	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFP029620	132600	0.00
792	IN303438	10008488	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	GERMANY	INGEFP247015	132387	0.00
793	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INUSFP255915	132253	0.00
794	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	132238	0.00
795	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INUAFP243315	131993	0.00
796	IN300167	10165777	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP019821	131912	0.00
797	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUFP071617	131737	0.00
798	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUFP024414	131367	0.00
799	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	131227	0.00
800	IN300167	10170767	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	INUSFP062222	131011	0.00
801	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	130672	0.00
802	IN303438	10023581	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017722	130587	0.00
803	IN303438	10011545	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265615	130516	0.00
804	IN301524	30049475	MANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	CANADA	INCAFP163916	130170	0.00
805	IN301524	30052924	FFG - GLOBAL FLEXIBLE SUSTAINABLE	2 RUE D'ALSACE LUXEMBOURG LUXEMBOURG		INLUFP009721	130000	0.00
806	IN300054	10060720	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	INLUFP061916	129376	0.00
807	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	128866	0.00
808	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	128792	0.00
809	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	128238	0.00
810	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INUAFP046021	128101	0.00
811	IN300167	10021975	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP052617	127899	0.00
812	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	125109	0.00
813	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	123578	0.00
814	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	123460	0.00
815	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	122929	0.00
816	IN300167	10100482	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	UNITED STATES OF AMERICA	INUSFP064317	122719	0.00
817	IN300054	10102038	LGPS CENTRAL GLOBAL EQUITY DIVIDEND GROWTH FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRA CTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP031519	122300	0.00
818	IN300054	10121981	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	INIRFP066822	121683	0.00
819	IN300142	10743044	AFFIN HWANG SELECT ASIA (EX JAPAN) OPPORTUNITY FUN D	FUND SERVICES, HSBC (MALAYSIA) TRUSTEE BERHAD, 13TH FLOOR, BANGUNAN HSBC, SOUTH TOWER, NO 2, LEBOH AMPANG KUALA LUMPUR, MALAYSIA	MALAYSIA	INMYFP102515	121585	0.00
820	IN300054	10070741	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	SUITE 4510 181 BAY STREET TORONTO ON	CANADA	INCAFP115215	121353	0.00
821	IN300054	10021645	JPMORGAN (TAIWAN) EASTERN TECHNOLOGY FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C	TAIWAN	INTWFP183515	120428	0.00
822	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA		INUSFP025014	120175	0.00
823	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	120133	0.00
824	IN301524	30036953	BL-EMERGING MARKETS	14 boulevard Royal Luxembourg city	LUXEMBOURG	INLUFP028515	120000	0.00
825	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INUAFP051921	119993	0.00
826	IN300054	10106334	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP007714	119047	0.00
827	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	117030	0.00
828	IN300142	10348522	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 S76 STOCKHOLM	SWEDEN	INSEFP117815	116611	0.00
829	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	116309	0.00
830	IN300167	10144014	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP000917	116200	0.00
831	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	115316	0.00
832	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INDIFP088415	115253	0.00
833	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP018817	114982	0.00
834	IN300167	10171639	KAPITALFORENINGEN INVESTIN PRO, AROHI AKTIER ASIEN	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE I COPENHAGEN V 1560 DENMARK	INDIA	INDNFP085422	114700	0.00
835	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	114663	0.00
836	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030419	114646	0.00
837	IN300167	10092692	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP268516	114531	0.00
838	IN300167	10144241	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	111 DUKE STREET SUITE 5000 MONTREAL	CANADA	INCAFP192127	113787	0.00
839	IN303438	10023573	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017822	112935	0.00
840	IN300142	10781709	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		INLUFP077721	112028	0.00
841	IN300142	10771060	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP069419	112000	0.00
842	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INUAFP061216	111988	0.00
843	IN300167	10032598	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	111844	0.00
844	IN300142	10609534	CUSTODY BANK OF JAPAN, LTD. STB ASIA HIGH DIVIDEND EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INIRFP069216	111629	0.00
845	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	110970	0.00
846	IN300167	10145531	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40 Rows Wharf Boston	UNITED STATES OF AMERICA	INUSFP132516	110599	0.00
847	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	110004	0.00
848	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUFP257616	110000	0.00
849	IN301524	30053443	BL-EQUITIES EMERGING MARKETS	Banque de Luxembourg 14 boulevard Royal Luxembourg Luxembourg		INLUFP047621	110000	0.00
850	IN300142	10737155	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- A SIA FOCUSED INCOME	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP300916	109801	0.00
851	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	109604	0.00
852	IN300167	10021168	VV JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142215	109510	0.00
853	IN300167	10124035	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015514	109508	0.00
854	IN300167	10023012	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP023917	109356	0.00
855	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP224316	109317	0.00
856	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	108637	0.00
857	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	108075	0.00
858	IN303438	10003981	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP282816	107836	0.00

859	IN300142	10728322	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIE R INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP09017	107396	0.00
860	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	107328	0.00
861	IN300054	10100706	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A Bourmicht Bertrange		INLUFPO08618	106853	0.00
862	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INLUFPO07618	106790	0.00
863	IN300142	10770528	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN SUSTAINABLE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP080719	106770	0.00
864	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	106578	0.00
865	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFPO88918	106471	0.00
866	IN303438	10021311	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010		INUSFP084518	106000	0.00
867	IN300167	10067623	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP322116	105794	0.00
868	IN300054	10009175	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MAR KETS FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFPO74917	105705	0.00
869	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	105188	0.00
870	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	105039	0.00
871	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	104944	0.00
872	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	104295	0.00
873	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIVODA-KU TOKYO JAPAN	JAPAN	INJFP039116	103922	0.00
874	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFPO40519	103782	0.00
875	IN300142	10735981	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF208915	103274	0.00
876	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF191917	103032	0.00
877	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	102880	0.00
878	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	102761	0.00
879	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	102482	0.00
880	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	101889	0.00
881	IN300167	10100072	ADVANCED SERVICES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090915	101769	0.00
882	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	101565	0.00
883	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	100770	0.00
884	IN300142	10348531	SEB EMERGING MARKETS FOND	SVEAVAGEN 8 STG STOCKHOLM	SWEDEN	INSEFP118015	98866	0.00
885	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY M OTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024816	98556	0.00
886	IN300054	10124078	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	INCAFP113222	98032	0.00
887	IN300142	10567333	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP008917	98024	0.00
888	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	96569	0.00
889	IN300054	10108737	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		INUSFP080019	96555	0.00
890	IN300142	10780064	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		INIRFP051321	96448	0.00
891	IN300142	10594456	DANSKE INVEST INDIA FUND	HILILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INFLFP133615	96160	0.00
892	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUF233415	95419	0.00
893	IN303438	10004338	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRU ST - TEMPLETON DEVELOPING MARKETS VIP FUND	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA 94403 UNITED STATES	UNITED STATES OF AMERICA	INUSFP058317	95284	0.00
894	IN300167	10022964	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP063617	94831	0.00
895	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUF112017	94287	0.00
896	IN300054	10116248	ABERDEEN STANDARD ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUF134217	94285	0.00
897	IN300054	10108139	USAA MUTUAL FUNDS TRUST, GLOBAL MANAGED VOLATILITY FUND	9800 Fredericksburg Road San Antonio TX		INUSFP053519	93989	0.00
898	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM	SWEDEN	INSEFP266715	93568	0.00
899	IN300142	10752705	HSBC COLLECTIVE INVESTMENT TRUST HSBC ASIA PACIFIC EX JAPAN EQUITY VOLATILITY FOCUSED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKKP278216	92862	0.00
900	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	92224	0.00
901	IN300167	10085902	FIRST SENTIER INVESTORS (CVC - STEWART INVESTORS GLOBAL EMERGING MARKETS FUND)	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP136515	92191	0.00
902	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	92110	0.00
903	IN300054	10015487	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	GEORGES COURT 54 - 62 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP193217	91075	0.00
904	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	91015	0.00
905	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUFPO85216	91000	0.00
906	IN300054	10123673	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	INUSFP103222	90891	0.00
907	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	90521	0.00
908	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKKFP004017	90144	0.00
909	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	90104	0.00
910	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	INLUFPO21915	90000	0.00
911	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUF103415	89798	0.00
912	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUF222217	89789	0.00
913	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF126816	89301	0.00
914	IN300054	10103846	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA ROSENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	89200	0.00
915	IN300054	10029514	COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT EQUITY TRUST 3	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF081317	89094	0.00
916	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP022617	88933	0.00
917	IN303438	10004397	TEMPLETON EMERGING MARKETS FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP053217	88535	0.00
918	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	88135	0.00
919	IN300054	10098046	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		INSGFP033818	87482	0.00
920	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	87100	0.00
921	IN300054	10094938	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	INAUF183117	86670	0.00
922	IN300167	10139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	INLUF259716	86492	0.00
923	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	86469	0.00
924	IN303438	10014572	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEND FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP193916	86117	0.00
925	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	85864	0.00

926	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		INNOFP043919	85732	0.00
927	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	85038	0.00
928	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	84602	0.00
929	IN300054	10123712	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX C HINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP108622	84542	0.00
930	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	84381	0.00
931	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUNITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHFP073317	84374	0.00
932	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	84155	0.00
933	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015622	83383	0.00
934	IN303438	10023799	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOB AL INVESTMENTS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028122	83373	0.00
935	IN300142	10758837	MGT5 AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256517	83094	0.00
936	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP008217	83054	0.00
937	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA TION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	83026	0.00
938	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	82814	0.00
939	IN300167	10096136	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	82686	0.00
940	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	82159	0.00
941	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INUAUFP053621	81906	0.00
942	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	81889	0.00
943	IN300054	10036194	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	INUSFP091515	80645	0.00
944	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	80635	0.00
945	IN300054	10097112	THREADNEEDLE (LUX) - ASIAN EQUITY INCOME	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUPF196517	80528	0.00
946	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP040916	80506	0.00
947	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	80000	0.00
948	IN300167	10137404	PRUDENTIAL WORLD FUND, INC - PGM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	79582	0.00
949	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUP004414	78353	0.00
950	IN300167	10024234	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTM ENTS MANAGED BY WILLIAM BLAIR AND COMPANY	1285 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	INUSFP262115	78237	0.00
951	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248417	77672	0.00
952	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INUAUFP177516	77427	0.00
953	IN303438	10023688	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		INTWFP023222	77269	0.00
954	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	77181	0.00
955	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL MINIMUM VOLATILITY II	AESCHENPLATZ 6 BASEL	SWITZERLAND	INCHFP187916	76604	0.00
956	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	76430	0.00
957	IN300142	10742316	SEB FUND 2 SEB ASIA EX JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	INLUP0078715	76303	0.00
958	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	75644	0.00
959	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INUAUFP0713316	75214	0.00
960	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	75025	0.00
961	IN300054	10019390	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUN D	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFP276016	74996	0.00
962	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	74349	0.00
963	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	26 BOULEVARD ROYAL		INLUP022319	73175	0.00
964	IN300142	10660530	Q INDIA EQUITY FUND LIMITED	118 ST JEAN ROAD CORNER OF AVENUE DES AZALES AND ROYAL ROAD ST JEAN QUATRE BORNES	MAURITIUS	INMUF205817	72840	0.00
965	IN300167	10128127	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR S AND P PAN ASIA DIVIDEND ARISTOCRATS UCITS ET F	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP086615	72724	0.00
966	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	72686	0.00
967	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	72655	0.00
968	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020	72559	0.00
969	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTR DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	72507	0.00
970	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON S QUAY DUBLIN	IRELAND	INIRFP268616	72379	0.00
971	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPA N EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHFP114517	72362	0.00
972	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720	72227	0.00
973	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH F UND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	72055	0.00
974	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	71959	0.00
975	IN303438	10025190	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	INGEFP119122	70836	0.00
976	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INUAUFP028520	70642	0.00
977	IN301524	30019515	PRO FONDS (LUX) EMERGING MARKETS	4 RUE THOMAS EDISON L 1445 LUXEMBOURG STRASSEN	LUXEMBOURG	INLUPF216415	70600	0.00
978	IN300054	10105358	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG	LUXEMBOURG	INLUPF123615	70400	0.00
979	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INUSFP033315	69931	0.00
980	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	69751	0.00
981	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	Styne House Upper Hatch Street		INIRFP058319	68885	0.00
982	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INUAUFP202017	68000	0.00
983	IN300054	10115413	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		INLUP035518	67310	0.00
984	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	67300	0.00
985	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP024316	67287	0.00
986	IN300054	10123083	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	INCAFP087522	66574	0.00
987	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	66395	0.00
988	IN303438	10023477	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		INTWFP018822	66350	0.00
989	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	66237	0.00
990	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUPF149616	66235	0.00
991	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INUAUFP001117	66234	0.00
992	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUPF110517	66000	0.00
993	IN300167	10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP008120	65941	0.00
994	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUPF276816	65443	0.00

995	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP188016	65336	0.00
996	IN300142	10766597	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		INCNP020619	64609	0.00
997	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	64502	0.00
998	IN300054	10100273	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP074718	64394	0.00
999	IN303786	10008599	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS		INFRFP016521	63708	0.00
1000	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUF046522	63705	0.00
1001	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	63434	0.00
1002	IN303438	10019533	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079119	62984	0.00
1003	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	62665	0.00
1004	IN300054	10113004	SKERRIVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	C/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware		INUSFP018621	62441	0.00
1005	IN303438	10006766	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM	INBEFP237716	62252	0.00
1006	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Finchurch Avenue London London		INUKFP087421	62192	0.00
1007	IN303438	10017315	ARTISAN SUSTAINABLE EMERGING MARKETS FUND	875 E WISCONSIN AVE SUITE 800 MILWAUKEE WI	UNITED STATES OF AMERICA	INUSFP233016	61908	0.00
1008	IN300054	10008865	BARINGS EASTERN TRUST	135 Bishopsgate London	UNITED KINGDOM	INUKFP035417	61879	0.00
1009	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP004220	61700	0.00
1010	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INACFP097715	61569	0.00
1011	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INPFP076316	61450	0.00
1012	IN300167	10019855	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROW TH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274616	61365	0.00
1013	IN300054	10020644	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP207915	61347	0.00
1014	IN300142	10780819	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		INMYFP060321	60768	0.00
1015	IN300167	10033557	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	60731	0.00
1016	IN303438	10015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC K FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP019716	60613	0.00
1017	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	60434	0.00
1018	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	60379	0.00
1019	IN300054	10094954	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	INUSFP178517	60132	0.00
1020	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	59994	0.00
1021	IN300054	10125048	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP144422	59590	0.00
1022	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J PMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	59476	0.00
1023	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKKF058515	59427	0.00
1024	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKKF173216	59169	0.00
1025	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	59156	0.00
1026	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	58998	0.00
1027	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INACFP027720	58639	0.00
1028	IN300167	10152879	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		INERFP072818	58589	0.00
1029	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	58586	0.00
1030	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	58467	0.00
1031	IN300054	10123034	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	INIRFP086922	57778	0.00
1032	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	57763	0.00
1033	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	56985	0.00
1034	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	56885	0.00
1035	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INPFP165215	56884	0.00
1036	IN300054	10109674	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236516	56544	0.00
1037	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615	56412	0.00
1038	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	56376	0.00
1039	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	49 AVENUE JF KENNEDY NA NA		INLUF066920	55564	0.00
1040	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	55321	0.00
1041	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	55300	0.00
1042	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INACFP091416	55105	0.00
1043	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	55080	0.00
1044	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INACFP149217	55073	0.00
1045	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	55034	0.00
1046	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INACFP012322	54400	0.00
1047	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUPF185615	54386	0.00
1048	IN300167	10127079	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATEGY GLOBAL EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP099315	53649	0.00
1049	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUPF022219	53606	0.00
1050	IN300054	10115866	IF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	53572	0.00
1051	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	53496	0.00
1052	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	53476	0.00
1053	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	53369	0.00
1054	IN300167	10135247	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP016116	52631	0.00
1055	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	52292	0.00
1056	IN300054	10019033	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP232015	52253	0.00
1057	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	51941	0.00
1058	IN300142	10785487	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUPF042022	51802	0.00
1059	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	51444	0.00
1060	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUPF240616	51442	0.00
1061	IN301524	30044916	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP015718	50525	0.00
1062	IN300054	10106422	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUPF005514	50502	0.00
1063	IN300167	10077670	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUXP38716	50399	0.00
1064	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INPFP170016	50357	0.00
1065	IN300142	10783918	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS		INFRFP098521	50304	0.00
1066	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INACFP109122	50264	0.00

1067	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	50141	0.00
1068	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	50098	0.00
1069	IN300142	10473832	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL M ANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP048517	50074	0.00
1070	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUFP025720	50016	0.00
1071	IN300142	10741225	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HILLILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK	FINLAND	INFLFP064315	50000	0.00
1072	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA L	AM BELVEDERE 1	AUSTRIA	INASFP045817	50000	0.00
1073	IN300054	10029037	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	31 ZA Bourmeier L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUFP211716	49600	0.00
1074	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	49493	0.00
1075	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeouui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238916	48960	0.00
1076	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	48081	0.00
1077	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUAUF111422	47945	0.00
1078	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	47558	0.00
1079	IN300167	10121391	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	47366	0.00
1080	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	47208	0.00
1081	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP031318	47134	0.00
1082	IN301799	10089032	ANIMA MAGELLANO	CORSO GARIBALDI 99 MILAN		INTFP025520	47000	0.00
1083	IN300167	10162726	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	46863	0.00
1084	IN303438	10011272	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE A SIA EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP126917	46588	0.00
1085	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INUAUF020422	46510	0.00
1086	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAAGSGADE 3 COPENHAGEN K		INDNFP080821	46353	0.00
1087	IN303438	10021750	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SUSTAINABILITY FUND	8A rue Albert Borschette LUXEMBOURG L		INLUFP004621	46245	0.00
1088	IN300167	10145445	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP033814	45850	0.00
1089	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON- LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP145622	45844	0.00
1090	IN301799	10085857	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP229917	45751	0.00
1091	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP224116	45685	0.00
1092	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207016	45624	0.00
1093	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	45520	0.00
1094	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP001518	45335	0.00
1095	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUFP123715	45270	0.00
1096	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	45206	0.00
1097	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP118216	44882	0.00
1098	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265715	44772	0.00
1099	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	44749	0.00
1100	IN300167	10138583	AFFIN HWANG AIMAN ASIA (EX JAPAN) GROWTH FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP224516	44500	0.00
1101	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM IC ASIA PACIFIC USD	PRUDENTIAL TOWER LANTAI 23 JALAN JENDRAL SUDIRMAN KAVELING 79 JAKARTA 12910	INDONESIA	INDNFP265916	44484	0.00
1102	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	44442	0.00
1103	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INUAUF086319	44274	0.00
1104	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	44255	0.00
1105	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	44136	0.00
1106	IN300054	10122031	MANULIFE INVESTMENT MANAGEMENT II ICAV - MANULIFE GLOBAL EMERGING MARKETS EQUITY FUND	3 GEORGE'S DOCK IFSC DUBLIN D01 X50D	IRELAND	INIRFP058116	43934	0.00
1107	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	43706	0.00
1108	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	43518	0.00
1109	IN300167	10144039	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP009317	43216	0.00
1110	IN300167	10022938	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA TIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	INUSFP063717	42872	0.00
1111	IN300167	10167369	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	FIRST SENTIER INVESTORS FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON NA		INUKFP066521	42863	0.00
1112	IN300054	10099740	PLEIADES TRUST	1325 Airmotive Way Suite 340 Reno NV		INUSFP058518	42670	0.00
1113	IN300142	10061796	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOEME CHUO-KU TOKYO	JAPAN	INIRFP025116	42550	0.00
1114	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	MAURITIUS	INMUFP289616	42300	0.00
1115	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUI TY FUND SYSTEMATIC RESPONSIBLE ASIA PACIFIC	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP105422	42153	0.00
1116	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	41989	0.00
1117	IN300054	10120833	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	INUSFP326516	41916	0.00
1118	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU ND	6B Route de Treves Senningerberg Luxembourg		INLUFP057121	41895	0.00
1119	IN300167	10149920	RESOLUTE FP US MASTER TRUST	5020 HIGHWAY 11 SOUTH CALHOUN TENNESSEE NA		INUSFP036818	41071	0.00
1120	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078315	41007	0.00
1121	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	41000	0.00
1122	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	40288	0.00
1123	IN300142	10755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	INTWFP137117	40000	0.00
1124	IN300167	10164586	STATE STREET ICVA - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420	39708	0.00
1125	IN301524	30047818	ZURICH NON-LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	39696	0.00
1126	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME NT TRUST (EQUITY)	6F Richttogether Center 14 Pangyooyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP080820	39626	0.00
1127	IN301524	30050113	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	CANADA	INCAFP102817	39618	0.00
1128	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP009020	38974	0.00
1129	IN300054	10118993	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 KingTs Road Quarry Bay		INHKFP026322	38972	0.00
1130	IN300054	10025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INUAUF077817	38918	0.00
1131	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP018219	38436	0.00
1132	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		INGEFP071420	38381	0.00
1133	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	38328	0.00

1134	IN300167	10158310	INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUF054619	38292	0.00
1135	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	38270	0.00
1136	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHYODA-KU TOKYO JAPAN	JAPAN	INJFP074016	38167	0.00
1137	IN300142	10792567	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	INUKFP148623	38162	0.00
1138	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	38128	0.00
1139	IN300054	10122111	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS CAPITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP186916	38119	0.00
1140	IN300142	20771331	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF193315	37854	0.00
1141	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	37518	0.00
1142	IN300142	10754034	CS INVESTMENT FUNDS 2 - CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF037517	37105	0.00
1143	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUF094616	37000	0.00
1144	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	36789	0.00
1145	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	36228	0.00
1146	IN300167	10089196	PRINCIPAL GLOBAL INVESTORS FUNDS- GLOBAL RESPONSIBLE EQUITY FUND	32 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP054017	35664	0.00
1147	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336716	35276	0.00
1148	IN303438	10023143	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008922	35235	0.00
1149	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 5 GRAVENHAGE	NETHERLANDS	INNLFP139917	34960	0.00
1150	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	34933	0.00
1151	IN300054	10089145	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	34819	0.00
1152	IN300054	10105825	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF	JP MORGAN HOUSE IFC DUBLIN		INIRFP011318	34755	0.00
1153	IN300142	10769583	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		INSKFP071919	34657	0.00
1154	IN300142	10764595	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		INLUF080318	34574	0.00
1155	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	34534	0.00
1156	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322	34349	0.00
1157	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	34072	0.00
1158	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INUAFP066416	34049	0.00
1159	IN303438	10023330	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013822	34036	0.00
1160	IN303438	10023135	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008822	33989	0.00
1161	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHYODA-KU TOKYO JAPAN	JAPAN	INJFP073916	33976	0.00
1162	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP10616	33882	0.00
1163	IN300167	10126215	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVE STORS	70 YORK STREET TORONTO ONTARIO	CANADA	INCAFP051815	33742	0.00
1164	IN300142	10784700	PIMCO MARKET SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	33736	0.00
1165	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	33700	0.00
1166	IN300167	10101161	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056317	33676	0.00
1167	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP084021	33650	0.00
1168	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722	33633	0.00
1169	IN300167	10140914	SSGA SPDR ETRS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	33477	0.00
1170	IN301524	30050050	BURGUNDY EMERGING MARKETS FOUNDATION FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP292416	33454	0.00
1171	IN303438	10023321	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013922	33363	0.00
1172	IN300054	10115405	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF035318	33210	0.00
1173	IN300167	10165314	FIRST TRUST GLOBAL FUNDS PLC - FIRST TRUST GLOBAL CAPITAL STRENGTH ESG LEADERS UCITS ETF	ARTHUR COX BUILDING 10 EARLSFORT TERRACE DUBLIN DUBLIN		INIRFP013421	33199	0.00
1174	IN300167	10036929	LIFE INSURANCE CORPORATION (INTERNATIONAL) B.S.C. (C)	1ST FLOOR ALI ALWAZZAN BUILDING AL KHALIFA AVENUE P O BOX 584 MANAMA	BAHRAIN	INUAFP337716	33038	0.00
1175	IN300142	20774000	TRANS EXT GLOBAL EMERG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	32962	0.00
1176	IN300167	10120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF208116	32903	0.00
1177	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF191315	32855	0.00
1178	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	32778	0.00
1179	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF266015	32768	0.00
1180	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422	32736	0.00
1181	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF015317	32676	0.00
1182	IN300167	10163606	POLEN GLOBAL EMERGING MARKETS GROWTH FUND	103 BELLEVUE PARKWAY WILMINGTON DE		INUSFP049820	32401	0.00
1183	IN300142	10785542	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF043322	32320	0.00
1184	IN300167	10062135	MASSMUTUAL STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	INUSFP274516	32288	0.00
1185	IN300054	10097057	THREADNEEDLE (LUX) - ASIA CONTRARIAN EQUITY	31 Z A Bourmicht Bertrange		INLUF011918	32252	0.00
1186	IN300142	10766425	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI- ASSET HIGH INCOME FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		INHKFP014719	32173	0.00
1187	IN300054	10095301	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road., Kwun Tong, Kowloon, Hong Kong	HONG KONG	INHKFP171717	32132	0.00
1188	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	INLUF104616	32115	0.00
1189	IN300167	10170638	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP062722	31685	0.00
1190	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	31643	0.00
1191	IN300167	10000498	UNITED ASIA FUND.	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP027417	31559	0.00
1192	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222	31474	0.00
1193	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921	30970	0.00
1194	IN300054	10110160	INDECAP GUIDE TILLVAXTAMARKNADSFOND	REGERINGSATAN 60 111 56 STOCKHOLM		INSEFP089719	30870	0.00
1195	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	30758	0.00
1196	IN300142	10690221	UPAMC CHINDIA FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266215	30752	0.00
1197	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	30640	0.00
1198	IN300054	10108464	BMO ASIA HIGH DIVIDEND ETF	c/o Cititrust Limited 50/F Citibank Tower Citibank Plaza 3 Garden Road Central	HONG KONG	INHKFP059615	30550	0.00

1199	IN300142	10780290	HSBC ASIAPACIFIC FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023617	30531	0.00
1200	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL		INUSFP065114	30444	0.00
1201	IN300054	10039872	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 5	11 Harbour Street Sydney New South Wales	AUSTRALIA	INUAUFP081517	30421	0.00
1202	IN300167	10167481	VIRTUS ALLIANZGI EMERGING MARKETS OPPORTUNITIES FU ND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP177917	30209	0.00
1203	IN300054	10125128	RELIAANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP146422	30134	0.00
1204	IN300142	10738344	INVESCO EMERGING MARKETS CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	INCAFP007414	30079	0.00
1205	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	29769	0.00
1206	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	29707	0.00
1207	IN300167	10141345	AGFIO EMERGING MARKETS EQUITY ETF	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	INCAFP040717	29522	0.00
1208	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	29405	0.00
1209	IN303438	10018617	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030319	29402	0.00
1210	IN300142	10690239	DAIWA HOUSE INDUSTRY PENSION FUND	3-3-5 UMEDA KITA-KU OSAKA-SHI OSAKA JAPAN	JAPAN	INJFP049316	29208	0.00
1211	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	29083	0.00
1212	IN300054	10104742	BANK SINOPAC IN ITS CAPACITY AS MASTER CUSTODIAN O F FUH HWA ASIA PACIFIC BALANCED FUND	3F NO 36 NANKING EAST ROAD SECTION 3	TAIWAN	INTWFP150416	29000	0.00
1213	IN303438	10000464	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP251016	28900	0.00
1214	IN303438	10011922	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASI A OCEANIA DISCOVERY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF135616	28569	0.00
1215	IN303438	10000472	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250416	28400	0.00
1216	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	28324	0.00
1217	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	28323	0.00
1218	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	27982	0.00
1219	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	27861	0.00
1220	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	27825	0.00
1221	IN300167	10139414	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	3M CENTER BLDG 224-055-21 ST PAUL MINNESOTA	UNITED STATES OF AMERICA	INUSFP264216	27452	0.00
1222	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFO NDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116822	27377	0.00
1223	IN303438	10024726	KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MAS TER INVESTMENT TRUST 1	JP Morgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INSKFP082322	27343	0.00
1224	IN300054	10098255	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033918	27317	0.00
1225	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	27260	0.00
1226	IN300142	10788067	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	INSGFP095422	27046	0.00
1227	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDOS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	26931	0.00
1228	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHE R FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF275816	26793	0.00
1229	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST ITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	26781	0.00
1230	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS 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	INIRFP060122	26778	0.00
1231	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP142817	25998	0.00
1232	IN303438	10013856	VERDIPAPIRFONDET NORDEA GLOBAL	ESSENDROPS GATE 7 0368 OSLO	NORWAY	INNOFP260815	25956	0.00
1233	IN303438	10015356	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS	BERNSTORFFSGADE COPENHAGEN	DENMARK	INDNFP091617	25940	0.00
1234	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	25893	0.00
1235	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDOS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	25754	0.00
1236		ITL009449	FLEDGELING NOMINEES INTL LTD A/C RISINGHILL INVT CORPORATION LTD	CITIBANK NA (CUSTODY SER)C/O SULTAN ALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD BOMBAY	INDIA		25600	0.00
1237	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	25600	0.00
1238	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	25563	0.00
1239	IN300142	10757619	AMUNDI FUNDS SUSTAINABLE GLOBAL PERSPECTIVES	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUFP224917	25550	0.00
1240	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	25524	0.00
1241	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	25297	0.00
1242	IN300142	10780361	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	25000	0.00
1243	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEME NT, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	24769	0.00
1244	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO NESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INDNFP149117	24758	0.00
1245	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP282616	24755	0.00
1246	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	24567	0.00
1247	IN300054	10095859	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLFP185617	24250	0.00
1248	IN300167	10077918	BNY MELLON INVESTMENT FUNDS I - BNY MELLON DIVERSI FIED EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	INUSFP297216	24099	0.00
1249	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	24092	0.00
1250	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUFP091819	24000	0.00
1251	IN300142	10701175	FSITC ASIAN EMERGING MARKET FUND	7F NO 6 SEC 3 MINCHUAN E RD CHUNGSHAN DISTRICT TAIPEI CITY TAIWAN R O C	TAIWAN	INTWFP140916	24000	0.00
1252	IN300054	10062240	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND	INIRFP173517	23972	0.00
1253	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST BAEREDYGTIGE AKTIER K	STRANDGATE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	23464	0.00
1254	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN AS IAN INCOME FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong		INHKFP085321	23424	0.00
1255	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	23421	0.00
1256	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	23408	0.00
1257	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	23333	0.00
1258	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	23215	0.00
1259	IN300167	10170620	WARBURG INVEST AG ON BEHALF OF WI GLOBAL CHALLENGE S EMERGING MARKETS INDEX-FONDOS	7 AN DER BOERSE HANOVER LOWER SAXONY		INGEFP040822	23074	0.00
1260	IN300142	10742373	SVS BAMBUBLACK ASIA EX-JAPAN ALL-CAP FUND	25 MOORGATE LONDON UNITED KINGDOM	UNITED KINGDOM	INIRFP044515	23000	0.00
1261	IN303438	10024412	BLACKROCK FUNDS I ICAV- BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	22805	0.00
1262	IN300054	10063513	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY WELLS CAP FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	2 Lambeth Hill London	UNITED KINGDOM	INUKFP198017	22760	0.00
1263	IN301524	30046585	DB PWM II	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG L-1115	LUXEMBOURG	INLUFP040214	22506	0.00
1264	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	22474	0.00

1265	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO NAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074022	22452	0.00
1266	IN300142	10175079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	22400	0.00
1267	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	22327	0.00
1268	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF226217	22207	0.00
1269	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS EQUITY INDEX MOTHER FUND	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUFPO77120	22000	0.00
1270	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	21825	0.00
1271	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFPF022921	21709	0.00
1272	IN300054	10111148	INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP205315	21693	0.00
1273	IN300167	10171108	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST MENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP074122	21298	0.00
1274	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	21239	0.00
1275	IN300054	10119011	BENNBIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY F UND	5 George's Dock IFSC Dublin 1 Dublin		INIRFP027122	21085	0.00
1276	IN300142	20773816	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA		INUSFP069614	21046	0.00
1277	IN300054	10071781	ABERDEEN STANDARD OEIC II - ASI (SLI) ASIAN PACIFI C GROWTH EQUITY FUND	1 George Street Edinburgh	UNITED KINGDOM	INUKFP194117	20968	0.00
1278	IN301524	30049145	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER NATIVE EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1	IRELAND	INIRFP154317	20611	0.00
1279	IN300167	10065685	JYSKE INVEST FIERNOSTEN AKTIER KL	VESTERGADE 8-16 SILKEBOEG	DENMARK	INDNFP057215	20461	0.00
1280	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	20420	0.00
1281	IN303438	10006303	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDEBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	20299	0.00
1282	IN303719	11051102	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFPO85918	20235	0.00
1283	IN300054	10017280	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF275916	20082	0.00
1284	IN301524	30052893	DFC GLOBAL EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006421	20012	0.00
1285	IN300167	10098765	LEGG MASON GLOBAL FUNDS PLC - FRANKLIN MV ASIA PACIFIC EX JAPAN EQUITY GROWTH AND INCOME FUND	RIVERSIDE TWO SIR JOHN ROGERSONS QUAY GRAND CANAL DOCK		INIRFP212615	20000	0.00
1286	IN300142	10779970	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu Seoul Seoul		INSKFP048021	20000	0.00
1287	IN300142	10686547	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK ASIA INFRASTRUCTURE	AM BELVEDERE 1	AUSTRIA	INASFP045717	20000	0.00
1288	IN300142	10689767	UPAMC ASIA PACIFIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266115	20000	0.00
1289	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112715	19977	0.00
1290	IN303438	10008156	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTI ER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDRKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP025516	19958	0.00
1291	IN300142	10632163	HSBC BANK PLC AS DEPOSITARY OF THE MARLBOROUGH FAR EAST GROWTH FUND	8 CANANDA SQUARE LONDON	UNITED KINGDOM	INUKFP256015	19544	0.00
1292	IN301799	10090324	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	INZNFP088722	19398	0.00
1293	IN300142	10752012	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP247216	19376	0.00
1294	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083715	19300	0.00
1295	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFPO89116	19260	0.00
1296	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	19183	0.00
1297	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	19126	0.00
1298	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	18741	0.00
1299	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	18600	0.00
1300	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	18544	0.00
1301	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EM ERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	18400	0.00
1302	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	18396	0.00
1303	IN300142	10774888	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		INSGFP080320	18331	0.00
1304	IN300142	20773832	WILLIAM BLAIR INTERNATIONAL LEADERS CONCENTRATED FUND LLC SYDBANK A/S	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS		INUSFP000119	18323	0.00
1305	IN303438	10015645	PEBERLYK 4 AABENRAA	250 BISHOPSGATE LONDON	DENMARK	INDNFP113617	18110	0.00
1306	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	32 MOLESWORTH STREET DUBLIN		INIRFP047021	17795	0.00
1307	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	17378	0.00
1308	IN300054	10103250	WISDOMTREE EMERGING MARKETS ESG FUND	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	17108	0.00
1309	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	16980	0.00
1310	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	16980	0.00
1311	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	16832	0.00
1312	IN300054	10115163	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP057118	16830	0.00
1313	IN301799	10089627	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ASIAN GROWTH AND INCOME-I FUND	#01-01 20 COLLYER QUAY SINGAPORE SINGAPORE		INSGFP038621	16670	0.00
1314	IN300167	10144022	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP003517	16527	0.00
1315	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJFPF032721	16319	0.00
1316	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028914	16203	0.00
1317	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	16160	0.00
1318	IN300167	10103047	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181617	16003	0.00
1319	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	15965	0.00
1320	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFPF050316	15902	0.00
1321	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		INUSFP052421	15823	0.00
1322	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	15807	0.00
1323	IN300054	10118514	JPMORGAN EFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS E TF	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP013122	15629	0.00
1324	IN300054	10120680	FIDELITY EMERGING MARKETS FOCUS INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171816	15608	0.00
1325	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCFYP177317	15500	0.00
1326	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037919	15499	0.00
1327	IN300167	10101750	PF EMERGING MARKETS FUND	700 NEW PORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP195316	15475	0.00
1328	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	15468	0.00
1329	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051517	15412	0.00

1330	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP030616	15402	0.00
1331	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	15324	0.00
1332	IN300054	10101081	THREADNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	31 Z A Bourmicht Bertrange		INLUF006119	15206	0.00
1333	IN300054	10096739	BEA UNION INVESTMENT ASIAN OPPORTUNITIES FUND	32nd Floor BEA Tower Millennium City 5 418 Kwun Tong Road Kwun Tong Kowloon Hong Kong		INHKFP257017	15133	0.00
1334	IN300142	10779040	PREVOYANCE NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	15020	0.00
1335	IN301799	10089024	ANIMA VESPUCCI	CORSO GARIBOLDI 99 MILAN		INITFP021820	15000	0.00
1336	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018	15000	0.00
1337	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		INUSFP006120	15000	0.00
1338	IN301373	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321	14861	0.00
1339	IN300054	10120190	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUFP218616	14821	0.00
1340	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	14693	0.00
1341	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW		INAUFP048721	14450	0.00
1342	IN300142	10417755	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS T SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009517	14141	0.00
1343	IN300054	10044393	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	14060	0.00
1344	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	14056	0.00
1345	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP051417	13963	0.00
1346	IN300142	10785116	HSBC EFTS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin 1 Dublin 1 Leinster		INIRFP031022	13929	0.00
1347	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000		INAUFP005215	13900	0.00
1348	IN300167	10064060	MMI STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD WHITFIELD CT	UNITED STATES OF AMERICA	INUSFP105915	13862	0.00
1349	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP105717	13769	0.00
1350	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	13767	0.00
1351	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	13691	0.00
1352	IN300167	10169514	INVESTCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	13577	0.00
1353	IN303438	10015444	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070817	13525	0.00
1354	IN300167	10171190	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071722	13356	0.00
1355	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	13319	0.00
1356	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	13117	0.00
1357	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	13089	0.00
1358	IN300167	10125440	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP220016	13057	0.00
1359	IN300142	10789795	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	INIRFP111222	13036	0.00
1360	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP232915	12753	0.00
1361	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	12720	0.00
1362	IN300142	10739976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF040314	12614	0.00
1363	IN300054	10124086	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	INCAFP114622	12578	0.00
1364	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	12545	0.00
1365	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	12186	0.00
1366	IN300167	10167393	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRS, GLOBALE AKTIER BASIS ESG	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V. COPENHAGEN V		INDNFP068821	12164	0.00
1367	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232715	12126	0.00
1368	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	11970	0.00
1369	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMJULSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	11545	0.00
1370	IN300054	10121262	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	49 AVENUE J-F KENNEDY		INLUF0030122	11544	0.00
1371	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUF0083918	11526	0.00
1372	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUF0079821	11500	0.00
1373	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	11492	0.00
1374	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF007817	11430	0.00
1375	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INUSFP088416	11421	0.00
1376	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	11413	0.00
1377	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	11355	0.00
1378	IN300054	10116883	BU ASIA PACIFIC FLEXI ALLOCATION FUND	5th Floor The Bank of East Asia Building 10 Des Voeux Road Central		INHKFP082321	11344	0.00
1379	IN300142	20773953	INVESTCO EMERGING MARKETS SELECT EQUITY FUND	11 GREENWAY PLAZA SUITE 2500 HOUSTON TX	UNITED STATES OF AMERICA	INUSFP033017	11295	0.00
1380	IN300142	10790348	HSBC EFTS PLC - HSBC MSCI EMERGING MARKETS VALUE ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222	11264	0.00
1381	IN300142	10752668	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	INUSFP186316	11049	0.00
1382	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF235615	11030	0.00
1383	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	11018	0.00
1384	IN300167	10135669	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	[NAMDAEMUNNO 2 (I)-GA] 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA	SOUTH KOREA	INSKFP079016	11000	0.00
1385	IN300142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	INSKFP057016	10989	0.00
1386	IN300167	10171366	INVESTCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070422	10956	0.00
1387	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	10938	0.00
1388	IN300054	10104121	EASTSPRING INVESTMENTS ASIA-PACIFIC HIGH YIELD EQUITY FUND	4TH FLOOR NO 77 SECTION 1 CHUNG KING S ROAD TAIPEI 100 TAIWAN ROC	TAIWAN	INTWFP051416	10932	0.00
1389	IN300167	10144637	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	FRANZ JOSEF STRASSE 22 SALZBURG	AUSTRIA	INASF160217	10927	0.00
1390	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	10921	0.00
1391	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171217	10849	0.00
1392	IN300054	10063142	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	10804	0.00
1393	IN300054	10029004	MIRAE ASSET ASIA PACIFIC EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUFP211616	10800	0.00
1394	IN300142	10729979	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FIRS T SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009417	10710	0.00
1395	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042716	10703	0.00

1396	IN300142	10781467	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		INUSFP068321	10701	0.00
1397	IN300054	10089196	SKELLOG INTEGRIS EMERGING MARKETS EQUITY FUND	1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP202915	10614	0.00
1398	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517	10577	0.00
1399	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND TOBAGO	INTTFP003217	10450	0.00
1400	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	10423	0.00
1401	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	10308	0.00
1402	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	10300	0.00
1403	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	10240	0.00
1404	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	2388 THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	10193	0.00
1405	IN300167	10152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ A C ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	10072	0.00
1406	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA L ADVISORS ASIA LIMITED-69019	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037622	10042	0.00
1407	IN300054	10114187	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS MINIMUM VOLATILITY ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUPF002516	10012	0.00
1408	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	10000	0.00
1409	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	10000	0.00
1410	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKFP232116	9952	0.00
1411	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTYQ E MERGING MARKETS ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	9950	0.00
1412	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	9918	0.00
1413	IN300167	10006317	OBULATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP006617	9901	0.00
1414	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INIRFP148916	9848	0.00
1415	IN300142	10785108	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		INIRFP030922	9758	0.00
1416	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	9714	0.00
1417	IN303438	10016994	GLOBAL EX-US ALPHA TRUST FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	9696	0.00
1418	IN300054	10119765	FIDELITY SUSTAINABLE WORLD ETF	483 BAY STREET TORONTO ONTARIO		INCAFP083019	9689	0.00
1419	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	9623	0.00
1420	IN300054	10112559	ISHARES VI PUBLIC LIMITED COMPANY - ISHARES EDGE M SCI EM MINIMUM VOLATILITY ESG UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP097520	9604	0.00
1421	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	9588	0.00
1422	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	9520	0.00
1423	IN300054	10119046	REKSA DANA SYARIAH INDEKS BNP PARIBAS DJIM GLOBAL TECHNOLOGY TITANS 50 SYARIAH USD	Sequis Tower Lantai 29 Jl. Jend 71 Sudirman Kav. Jakarta		INIDFP027622	9306	0.00
1424	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUPF235616	9243	0.00
1425	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUPF003019	9243	0.00
1426	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	9223	0.00
1427	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	9156	0.00
1428	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	9096	0.00
1429	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	9025	0.00
1430	IN300167	10162201	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		INSGFP020120	9002	0.00
1431	IN303438	10009892	INLU/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	8979	0.00
1432	IN300054	10062776	QUILTER INVESTORS GLOBAL DYNAMIC EQUITY SCHRODER FUND, A SUB FUND OF QUILTER INVESTORS SERIES I	2 Lambeth Hill London	UNITED KINGDOM	INUKFP197817	8960	0.00
1433	IN300054	10106300	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE	INFRFP304716	8782	0.00
1434	IN300167	10097240	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083716	8721	0.00
1435	IN303438	10019371	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUPF063119	8638	0.00
1436	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	8584	0.00
1437	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUPF004417	8566	0.00
1438	IN303438	10015014	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY Y MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF235416	8530	0.00
1439	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	8437	0.00
1440	IN300142	10768429	EAST CAPITAL MULTI-STRATEGI	BOX 1364 KUNGGATAN 33 11193 STOCKHOLM SWEDEN		INSEFP052219	8356	0.00
1441	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	8246	0.00
1442	IN300142	10787808	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP087422	8225	0.00
1443	IN300167	10135079	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP028416	8218	0.00
1444	IN300167	10020190	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172816	8200	0.00
1445	IN300142	10793107	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP006723	8194	0.00
1446	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LEADING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	8141	0.00
1447	IN300054	10122138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING INCOME EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF187016	8080	0.00
1448	IN300142	20771591	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK INVEST MGMT UK LTD MIXED PORTFOLIO FD	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	UNITED KINGDOM	INUKFP053517	8013	0.00
1449	IN300167	10097207	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND	CANNON PLACE 78 CANNON STREET LONDON	UNITED KINGDOM	INUKFP036017	8002	0.00
1450	IN300054	10117101	EURIZON AM SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528 LUXEMBOURG	LUXEMBOURG	INLUPF012015	8000	0.00
1451	IN300054	10105702	ISHARES MSCI GLOBAL MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010418	7992	0.00
1452	IN301524	30053881	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR		INMYFP083421	7724	0.00
1453	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	7704	0.00
1454	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	7700	0.00
1455	IN300054	10032894	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246215	7592	0.00
1456	IN301799	10089081	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CONNOR DRIVE MILTON QLD		INAUFP245217	7562	0.00
1457	IN303438	10001569	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	INJFPF188816	7506	0.00
1458	IN300142	10615795	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF074514	7499	0.00

1459	IN300167	10172981	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY EX. CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP124622	7468	0.00
1460	IN300054	10022005	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF075217	7080	0.00
1461	IN300054	10103854	CAPITAL EAST MILLENNIUM EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160316	7000	0.00
1462	IN300054	10041289	EMERGING MARKETS FUND	1350 Avenue of the Americas 33rd Floor New York NY	UNITED STATES OF AMERICA	INUSFP180516	6960	0.00
1463	IN300054	10106295	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGI NG MKTS EQ.MOTHER	2-11-3 HAMAMATSUCHO MINATO KU TOKYO JAPAN		INJFP090018	6946	0.00
1464	IN300054	10116310	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP252015	6899	0.00
1465	IN300167	10094163	VALIC COMPANY Y GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	6840	0.00
1466	IN300142	10773792	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S CHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE		INSGFP065920	6839	0.00
1467	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	6789	0.00
1468	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		INJFP033618	6746	0.00
1469	IN303438	10021196	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY 022 XK09 DUBLIN 2 DUBLIN		INIRFP076220	6676	0.00
1470	IN300167	10173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP142522	6656	0.00
1471	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMER ING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUF022520	6624	0.00
1472	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF109317	6609	0.00
1473	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN ATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	INSKFP150916	6461	0.00
1474	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	6460	0.00
1475	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	6438	0.00
1476	IN301799	10090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INMUFP106622	6374	0.00
1477	IN300054	10094882	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	6374	0.00
1478	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	6360	0.00
1479	IN300167	10140184	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL	LUXEMBOURG	INLUF328316	6351	0.00
1480	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WOR LD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	6211	0.00
1481	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INRFRP004222	6198	0.00
1482	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJFP076420	6114	0.00
1483	IN300142	10759573	UNITED CHURCH FUNDS, INC.	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP146916	6064	0.00
1484	IN300142	10707888	CAPITAL ASIA-PACIFIC MEGA -TREND BALANCED FUND	17F NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160616	6000	0.00
1485	IN300167	10022000	EASTSPRING INVESTMENTS ASIA PACIFIC EQUITY MY FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP276416	6000	0.00
1486	IN300054	10122621	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	INUSFP076322	5912	0.00
1487	IN303438	10021571	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FU ND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	5858	0.00
1488	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	5799	0.00
1489	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE TS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1610		INUSFP032418	5799	0.00
1490	IN300142	10786756	INDIA ACORN ICAV - ASHOKA WHITEOAK EMERGING MARKET S EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP069522	5696	0.00
1491	IN300054	10121447	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		INLUF040122	5567	0.00
1492	IN300142	10617292	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP054916	5500	0.00
1493	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUF011421	5492	0.00
1494	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	5467	0.00
1495	IN300167	10051977	PINEBRIDGE ASIA HIGH DIVIDEND FUND	NO 30 TA CHENG STREET TAIPEI TAIWAN R O C	TAIWAN	INTWFP058214	5432	0.00
1496	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP000121	5339	0.00
1497	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	5338	0.00
1498	IN300167	10171149	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	INIRFP075522	5284	0.00
1499	IN301799	10085443	ABERDEEN STANDARD SICAV I - ASIA PACIFIC MULTI ASS ET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF225117	5251	0.00
1500	IN300142	10624364	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	5175	0.00
1501	IN300054	10116699	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN D L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN		INCYFP077221	5128	0.00
1502	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	4985	0.00
1503	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINA BLE EMERGING MARKETS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP105122	4928	0.00
1504	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUF077118	4832	0.00
1505	IN300054	10109537	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INRFRP088519	4800	0.00
1506	IN300054	10120534	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP311016	4782	0.00
1507	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP050921	4764	0.00
1508	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	4684	0.00
1509	IN303307	10001226	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUFP130917	4550	0.00
1510	IN300054	10115528	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP051021	4499	0.00
1511	IN300142	10738674	INVESCO EMERGING MARKETS FUND	5140 YONGE STREET SUITE800 TORONTO ONTARIO M2N 6X7	CANADA	INCAFP016814	4293	0.00
1512	IN300142	20773857	NEUBERGER BERMAN BD LLC	1290 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	INUSFP160417	4117	0.00
1513	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		INUSFP039722	4094	0.00
1514	IN303438	10017825	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUF072118	4061	0.00
1515	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF025117	4033	0.00
1516	IN300142	20773865	ABERDEEN ASIA PACIFIC EXCLUDING JAPAN EQUITY FUND, A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA		INUSFP069414	3988	0.00
1517	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	3981	0.00
1518	IN300167	10134426	GAM STAR EMERGING EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP102517	3960	0.00
1519	IN300054	10092625	COLONIAL FIRST STATE INVESTMENT FUND 12	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF328616	3886	0.00
1520	IN303438	10017930	ARTISAN PARTNERS GLOBAL FUNDS PLC-ARTISAN SUSTAINA BLE EMERGING MARKETS FUND	32 MOLESWORTH STREET DUBLIN 2		INIRFP078418	3884	0.00
1521	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FU ND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	3862	0.00
1522	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	3835	0.00
1523	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	3819	0.00
1524	IN300142	10721941	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124415	3772	0.00
1525	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INICFP180917	3748	0.00

1526	IN300054	10114007	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUN D OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS		INUSFP037221	3722	0.00
1527	IN300142	10782732	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts		INUSFP068919	3678	0.00
1528	IN300142	10752053	CUSTODY BANK OF JAPAN, LTD. SMTB ASEAN PLUS EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INUSFP135316	3639	0.00
1529	IN300167	10148710	NOMURA ASIA PACIFIC MULTI-ASSET INCOME FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI 110 TAIWAN		INTWFP022118	3500	0.00
1530	IN303438	10014394	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP171116	3330	0.00
1531	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEM ENT LIMITED-EKT66	NO.6.10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	3322	0.00
1532	IN300167	10172560	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	3306	0.00
1533	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP067814	3299	0.00
1534	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INUSFP043418	3238	0.00
1535	IN300054	10116184	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New south wales		INAUFP069921	3234	0.00
1536	IN300167	10137847	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	UNITED STATES OF AMERICA	INUSFP163616	3233	0.00
1537	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING C OMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	3161	0.00
1538	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	3100	0.00
1539	IN301799	10082718	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUN D	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP270915	3016	0.00
1540	IN300054	10115899	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	14 FLOOR MENARA BOUSTEAD NO 69 JALAN RAJA CHULAN KUALA LUMPUR		INMYFP066621	2980	0.00
1541	IN300054	10078221	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	INBRFP047814	2977	0.00
1542	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU NDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP213213	2953	0.00
1543	IN300167	10115840	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AUSTRALIA FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000 AUSTRALIA	AUSTRALIA	INAUFP188516	2919	0.00
1544	IN300142	10554964	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP035816	2861	0.00
1545	IN301799	10082986	BNP PARIBAS FUNDS EMERGING MULTI-ASSET INCOME	10 rue Edward Steichen L-2540 Luxembourg	LUXEMBOURG	INLUFP109416	2805	0.00
1546	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	2794	0.00
1547	IN300142	10779736	ALQUITY SICAV - ALQUITY FUTURE WORLD GLOBAL IMPACT FUND	106 route d'Arlon Mamer Grand Duchy of Luxembourg		INLUFP040521	2769	0.00
1548	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	2611	0.00
1549	IN300142	10786543	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	70 Sir John Rogerson's Quay Dublin 2 Leinster		INIRFP034822	2588	0.00
1550	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415	2500	0.00
1551	IN300167	10045438	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP049017	2500	0.00
1552	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		INAUFP010519	2435	0.00
1553	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	2429	0.00
1554	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	2330	0.00
1555	IN303438	10016470	T. ROWE PRICE QM GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	2323	0.00
1556	IN300142	10743149	EASTSPRING INVESTMENTS ASIAN INCOME BALANCED FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP123515	2317	0.00
1557	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA 5 RD TAIPEI		INTWFP052718	2278	0.00
1558	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	2228	0.00
1559	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	2154	0.00
1560	IN300167	10034396	UNITED ASIA PACIFIC INFRASTRUCTURE FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP03617	1984	0.00
1561	IN303307	10002761	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP048321	1937	0.00
1562	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360	LUXEMBOURG	INLUFP203915	1922	0.00
1563	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1888	0.00
1564	IN300054	10100030	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	INUKFP315716	1823	0.00
1565	IN300167	10065669	JYSKE INVEST EMERGING MARKET EQUITIES CL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP056815	1745	0.00
1566	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037117	1742	0.00
1567	IN300167	10013942	UNITED ASIAN GROWTH OPPORTUNITIES FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP034517	1716	0.00
1568	IN300167	10171403	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070322	1701	0.00
1569	IN300054	10105001	THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD., IN I TS CAPACITY AS MASTER CUSTODIAN OF FUH HWA RISING ASEAN FUND	2F NO 16 SEC 2 REN AI RD TAIPEI TAIWAN R O C	TAIWAN	INTWFP124616	1650	0.00
1570	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INLUFP086722	1597	0.00
1571	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	1522	0.00
1572	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	1450	0.00
1573	IN300812	10507024	NEW HORIZON INVESTMENT COMPANY LLC	Bausher Muscat Governorate P.O BOX 3119 Muscat Muscat P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP043622	1450	0.00
1574	IN301348	20233962	PIONEER PROJECTS INVESTMENT SP			INOMFP039422	1429	0.00
1575	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	1383	0.00
1576	IN300812	10503040	JOSEPH MICHAEL VANEK	415 Ridge Ave Clarendon Hills Illinois	UNITED STATES OF AMERICA	INUSFP016916	1150	0.00
1577	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND D LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP019617	1120	0.00
1578	IN303622	10017438	8 SQUARE CAPITAL	4th FLOOR 19 BANK STREET Cybercity Ebene		INMUFP032718	1000	0.00
1579	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	68 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP207517	966	0.00
1580	IN300054	10044529	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	942	0.00
1581	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI H		INFLFP017222	812	0.00
1582	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	800	0.00
1583	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP073718	800	0.00
1584	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	800	0.00
1585	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	760	0.00
1586	IN300142	10721968	SEB VARLDENFOND	SVEAVAGEN 8 S76 STOCKHOLM	SWEDEN	INSEFP118115	687	0.00
1587	IN300167	10174616	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004823	578	0.00
1588	IN301348	20286835	THE BEST CHOICE INVESTMENT SP	(ICI) BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	INOMFP141422	512	0.00
1589	IN303719	11052130	BELGRAVE INVESTMENT FUND	SUITE 208 2ND FLOOR NG TOWER EBENE CYBERCITY		INMUFP060919	512	0.00
1590	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	474	0.00
1591	IN300142	10727238	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRAL JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP142017	471	0.00
1592	IN300054	10044385	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	448	0.00
1593	IN300054	10115091	DESJARDINS R GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		INCAFP024119	409	0.00
1594	IN303719	11073385	JANE STREET ASIA TRADING LIMITED	15th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG		INHKFP004520	400	0.00
1595	IN300054	10121463	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY		INLUFP035922	360	0.00
1596	IN300054	10040624	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUFP211916	337	0.00
1597	IN301348	20167646	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY Dubai Dubai		INUEFP014021	325	0.00
1598	IN301799	10085120	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026217	300	0.00
1599	IN300167	10173824	BLACKROCK GLOBAL FUNDS - ASIAN SUSTAINABLE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP140022	279	0.00
1600	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLIN GTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP119322	261	0.00

1601	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	228	0.00
1602	IN300054	10100562	FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC T GLOBAL MULTI-ASSET INCOME FUND	50 F Champion Tower Three Garden Road Central Hong Kong Central Hong Kong	HONG KONG	INHFKP143817	168	0.00
1603	IN303622	10048740	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI DUBAI DUBAI		INUEFP026921	150	0.00