

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
- (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, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

26/06/2024

(b) Due date of AGM

27/09/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	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

91

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	Danske IT and support services		Subsidiary	100
19	HIPUS Co., Ltd Subsidiary		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 Consultin		Subsidiary	100
30	Stater Belgium N.V./S.A. Subsic		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.		Subsidiary	100
39	Infosys Middle East FZ LLC		Subsidiary	100
40	HypoCasso B.V.		Subsidiary	75
41	Infosys Fluido U.K., Ltd.		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	Wongdoody GmbH		Subsidiary	100
48	Infosys Chile SpA		Subsidiary	100
49	Fluido Denmark A/S		Subsidiary	100
50	Wongdoody Limited (Taipie)		Subsidiary	100
51	Infosys (Czech Republic) S.r.o		Subsidiary	100
52	Infosys Norway AS		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	Simplus ANZ Pty Ltd.		Subsidiary	100
59	GuideVision Magyarorszag Kft		Subsidiary	100
60	Panaya Germany GmbH		Subsidiary	100
61	BASE life science GmbH		Subsidiary	100
62	Innovisor Inc		Subsidiary	100
63	Infosys Austria GmbH		Subsidiary	100
64	GuideVision Polska SP. Z.O.O.		Subsidiary	100
65	Infosys Fluidio Ireland, Ltd.		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	BASE life science Inc.		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	Infosys BPM UK Limited		Subsidiary	100
75	BASE life science Ltd.		Subsidiary	100
76	Wongdoody (Shanghai) co. Ltd		Subsidiary	100
77	Wongdoody D.o.o (oddity cod		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	Brilliant Basics Holdings Limite		Subsidiary	100
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	Guide Vision UK Ltd		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	4,150,867,464	4,150,867,464	4,150,867,464
Total amount of equity shares (in Rupees)	24,000,000,000	20,754,337,320	20,754,337,320	20,754,337,320

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	4,150,867,464	4,150,867,464	4,150,867,464
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	24,000,000,000	20,754,337,320	20,754,337,320	20,754,337,320

(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	4,043,958	4,144,516,041	4148560044	20,742,800	20,742,800	
Increase during the year	0	2,618,625	2618625	11,537,100	11,537,100	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	2,307,420	2307420	11,537,100	11,537,100	0
vi. Sweat equity shares allotted	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		311,205	311205			
Demat						
Decrease during the year	311,205	0	311205	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	311,205		311205			
Demat						
At the end of the year	3,732,753	4,147,134,7	4150867464	20,754,337,	20,754,337	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

(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
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

1,289,330,074,464

(ii) Net worth of the Company

811,762,854,707

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	545,613,679	13.14	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	545,613,679	13.14	0	0

Total number of shareholders (promoters)

26

(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	473,800,612	11.41	0	
	(ii) Non-resident Indian (NRI)	38,425,297	0.93	0	
	(iii) Foreign national (other than NRI)	7,595	0	0	
2.	Government				
	(i) Central Government	864,306	0.02	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	569,217,971	13.71	0	
4.	Banks	2,304,408	0.06	0	
5.	Financial institutions	3,404,502	0.08	0	
6.	Foreign institutional investors	1,264,747,271	30.47	0	
7.	Mutual funds	664,986,219	16.02	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	30,520,229	0.74	0	
10.	Others (IEPF, Trust, ADR, Clearing n	556,975,375	13.42	0	

	Total	3,605,253,785	86.86	0	0
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Total number of shareholders (other than promoters)

2,773,380

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

2,773,406

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

1,590

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	83,462,338	2.01
GOVERNMENT PENSION FUND OF NORWAY	Bankplassen 2 P O Box 1179 Sentrum		NO	57,672,224	1.39
VANGUARD TOTAL INTERNATIONAL STOCK FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	48,116,642	1.16
VANGUARD EMERGING MARKETS FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	46,900,795	1.13
ISHARES CORE MSCI EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		MU	29,995,209	0.72
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEL		CN	27,711,261	0.67
ISHARES MSCI INDIA EMERGING MARKETS FUND	The Corporation Trust Company 1		US	23,600,705	0.57
VANGUARD FIDUCIARY INVESTMENT FUND	100 VANGUARD BOULEVARD MALDEN MA 02148		US	23,303,218	0.56
CALIFORNIA PUBLIC EMPLOYERS' BENEFIT FUND	400 Q STREET LPE ROOM 4800 SA		US	20,589,357	0.5
ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET PO BOX 36		AE	13,648,690	0.33
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SG	13,328,822	0.32
STATE STREET DAILY MSCI EMERGING MARKETS FUND	ONE LINCOLN STREET BOSTON MA 02111		US	11,899,913	0.29
EMERGING MARKETS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		US	11,652,454	0.28
STICHTING DEPOSITAIR	OUDE LINDESTRAAT 70		NL	11,543,346	0.28
LEGAL AND GENERAL	ONE COLEMAN STREET LONDON		GB	11,157,000	0.27
ISHARES IV PUBLIC LIMITED	JP MORGAN 200 CAPITAL DOCK 79		MU	10,941,213	0.26
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		US	10,499,794	0.25
WISDOMTREE INDIA EMERGING MARKETS FUND	C/O CIM GLOBAL BUSINESS 33 EDI		MU	7,148,760	0.17
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR		FR	8,752,762	0.21
MFS EMERGING MARKETS FUND	111 HUNTINGTON AVENUE BOSTON MA 02116		US	8,397,273	0.2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOC		SE	6,956,345	0.17
GOLDMAN SACHS FUI	49 AVENUE JF KENNEDY LUXEMBO		LU	8,005,186	0.19
EMERGING MARKETS (6300 Bee Cave Road Building One		US	7,955,267	0.19
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN 1		IE	7,867,298	0.19
ISHARES MSCI EMERG	400 HOWARD STREET SAN FRANCI		US	7,859,148	0.19

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	26
Members (other than promoters)	2,939,999	2,773,380
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	7	0.02	0
(i) Non-Independent	1	0	1	0	0.02	0
(ii) Independent	0	6	0	7	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	8	0.02	0.98
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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 Nilekar	00041245	Director	40,783,162	
Salil Satish Parekh	01876159	Managing Director	959,354	
Sundaram Damodaran	00016304	Director	0	
Govind Iyer	00169343	Director	0	
Bobby Kanubhai Parikh	00019437	Director	6,887	
Michael Nelson Gibbs	08177291	Director	0	
Helene Auriol Potier	10166891	Director	0	
Chitra Nayak	09101763	Director	0	
Nitin Paranjpe	00045204	Director	0	
Nilanjan Roy	ABEPR3735L	CFO	94,635	
Manikantha Anur Gururaj	AMMPM3142M	Company Secretary	14,771	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
Uri Levine	08733837	Director	19/04/2023	Cessation
Helene Auriol Potier	10166891	Director	26/05/2023	Appointment
Nitin Paranjpe	00045204	Director	01/01/2024	Appointment
Nilanjan Roy	ABEPR3735L	CFO	31/03/2024	Cessation

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	28/06/2023	3,291,128	373	1.01

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2023	8	7	87.5
2	26/06/2023	8	5	62.5
3	20/07/2023	8	8	100
4	12/10/2023	8	8	100
5	11/12/2023	8	6	75
6	11/01/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

29

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	13/04/2023	3	3	100
2	Audit Committee	26/06/2023	3	3	100
3	Audit Committee	20/07/2023	3	3	100
4	Audit Committee	12/10/2023	3	3	100
5	Audit Committee	11/12/2023	3	3	100
6	Audit Committee	14/12/2023	3	3	100
7	Audit Committee	11/01/2024	3	3	100
8	Audit Committee	12/03/2024	3	3	100
9	Nomination and Remuneration	12/04/2023	3	3	100
10	Nomination and Remuneration	19/07/2023	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	26/06/2024
								(Y/N/NA)
1	Nandan Moha	6	4	66.67	0	0	0	Yes
2	Salil Satish Pa	6	6	100	0	0	0	Yes
3	Sundaram Da	6	6	100	21	21	100	Yes
4	Govind Iyer	6	4	66.67	17	15	88.24	Yes
5	Bobby Kanubh	6	6	100	16	16	100	Yes
6	Michael Nelso	6	6	100	24	24	100	Yes
7	Helene Auriol	5	4	80	6	6	100	Yes
8	Chitra Nayak	6	5	83.33	16	16	100	Yes
9	Nitin Paranjpe	1	1	100	2	2	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	267,526,910	0	390,298,691	4,632,684	662,458,285
	Total		267,526,910	0	390,298,691	4,632,684	662,458,285

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	43,619,644	0	61,666,617	2,071,702	107,357,963
2	Manikantha Anur G	Company Secre	10,349,402	0	3,999,071	698,979	15,047,452
	Total		53,969,046	0	65,665,688	2,770,681	122,405,415

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sundaram Damoda	Independent Dir	0	27,942,350	0	0	27,942,350
2	Govind Iyer	Independent Dir	0	23,771,850	0	0	23,771,850
3	Bobby Kanubhai Pa	Independent Dir	0	22,103,650	0	0	22,103,650
4	Michael Nelson Gib	Independent Dir	0	30,691,689	0	0	30,691,689
5	Uri Levine	Independent Dir	0	2,330,466	0	0	2,330,466
6	Chitra Nayak	Independent Dir	0	26,949,634	0	0	26,949,634
7	Helene Auriol Potier	Independent Dir	0	17,686,566	0	0	17,686,566
8	Nitin Paranjpe	Independent Dir	0	5,274,885	0	0	5,274,885
	Total		0	156,751,090	0	0	156,751,090

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:

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

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

To be digitally signed by

Director

SALIL
SATISH
PAREKH

DIN of the director

0*8*6*5*

To be digitally signed by

Anur Gurugopala Digitally signed by Anur
Raju
Suryanarayana
Mankamtha
Date: 2024.08.21
10:43:14 +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

FPIFIIFPC-31-03-2024 - V1.pdf
MGT 8_Infosys Limited_2023-24.pdf
Committee meeting details.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

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, 2024 ('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, its committees 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;**

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra
Board Number: +91 22 3100 8600 **Nasik Branch:** 0253- 2316533, 2516455 www.mmjc.in

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. issue and allotment of 23,07,420 equity shares pursuant to employee stock options scheme (ESOP). 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), (4) 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. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event occurred during the review period**
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. investments to body corporate or persons falling under the provisions of section 186 of the Act. Further there were no instances of giving loan, 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 Madhusudan Joshi
Digitally signed by Makarand Madhusudan Joshi
Date: 2024.08.07 15:04:32 +05'30'

**Makarand M. Joshi
Partner**

FCS: 5533

CP: 3662

PR: 640/2019

UDIN: F005533F000917281

Date: August 07, 2024

Place: Mumbai

Infosys Limited

IX (C) - List of Committee Meetings

During the financial year 2023-24, the following Committee meetings were held

Sl no	Type of Meeting	Date of Meeting	Total number of members as on the date of the meeting	Attendance	
				Number of member attended	% of attendance
1	Audit Committee	April 13, 2023	3	3	100%
2	Audit Committee	June 26, 2023	3	3	100%
3	Audit Committee	July 20, 2023	3	3	100%
4	Audit Committee	October 12, 2023	3	3	100%
5	Audit Committee	December 11, 2023	3	3	100%
6	Audit Committee	December 14, 2023	3	3	100%
7	Audit Committee	January 11, 2024	3	3	100%
8	Audit Committee	March 12, 2024	3	3	100%
9	Nomination and Remuneration Committee	April 12, 2023	3	3	100%
10	Nomination and Remuneration Committee	July 19, 2023	3	3	100%
11	Nomination and Remuneration Committee	October 11, 2023	3	3	100%
12	Nomination and Remuneration Committee	December 11, 2023	3	3	100%
13	Nomination and Remuneration Committee	January 11, 2024	4	4	100%
14	Corporate Social Responsibility Committee	April 11, 2023	3	3	100%
15	Corporate Social Responsibility Committee	July 18, 2023	3	3	100%
16	Corporate Social Responsibility Committee	October 10, 2023	3	3	100%
17	Corporate Social Responsibility Committee	January 09, 2024	3	3	100%
18	Risk management Committee	April 11, 2023	6	6	100%
19	Risk management Committee	July 18, 2023	6	6	100%
20	Risk management Committee	October 10, 2023	6	5	83%
21	Risk management Committee	January 09, 2024	7	7	100%
22	Stakeholders relationship Committee	April 11, 2023	4	4	100%
23	Stakeholders relationship Committee	July 18, 2023	4	4	100%
24	Stakeholders relationship Committee	October 10, 2023	4	4	100%
25	Stakeholders relationship Committee	January 09, 2024	4	4	100%
26	ESG committee	April 11, 2023	3	3	100%
27	ESG committee	July 18, 2023	3	3	100%
28	ESG committee	October 10, 2023	3	2	67%
29	ESG committee	January 09, 2024	3	3	100%

For Infosys Limited

Digitally signed by
SURYANARAYANA
ANUR
GURUGOPALA RAJU
MANIKANTHA
Date: 2024.08.09
11:23:37 +05'30'

A.G.S Manikantha
Company Secretary
ACS-21918

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 31/03/2024 (FPI,FPC,FII)

SLNO	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	83462338	2.01
2	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankpllassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	57672224	1.39
3	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP101917	48116642	1.16
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP068617	46900795	1.13
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	29995209	0.72
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCINF043014	27711261	0.67
7	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	23600705	0.57
8	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	23303218	0.56
9	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES	INUSFP111015	20589357	0.50
10	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	13648690	0.33
11	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	13328822	0.32
12	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP023116	11899913	0.29
13	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP201417	11652454	0.28
14	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOLIO	OUDE LINDESTRAAT 70	NETHERLANDS	INNLFP147615	11543346	0.28
15	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	11157000	0.27
16	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	10941213	0.26
17	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP185417	10499794	0.25
18	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	8812605	0.21
19	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	8752762	0.21
20	IN300054	10119907	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES	INUSFP219916	8397273	0.20
21	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	8363130	0.20
22	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	8005186	0.19
23	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES	INUSFP031416	7955267	0.19
24	IN300054	10105204	ISHARES CORE MSCI EMIRATI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	7867298	0.19
25	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	7859148	0.19
26	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	7148760	0.17
27	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	6956345	0.17
28	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJFP007915	6922358	0.17
29	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP023016	6714784	0.16
30	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	6680179	0.16
31	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	6087300	0.15
32	IN303438	10002674	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021214	5939831	0.14
33	IN300142	10757395	VERITAS FUNDS PLC ON BEHALF OF VERITAS ASIAN FUND	25 28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP178217	5500000	0.13
34	IN300142	10755221	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	INUKFP122017	5496204	0.13
35	IN300054	10036475	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND	George s Court 54 62 Townsend Street	IRELAND	INIRFP136917	5456337	0.13
36	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES	INUSFP316916	5307802	0.13
37	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	5282998	0.13
38	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	5269255	0.13
39	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP172117	5190381	0.13
40	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP078916	4878086	0.12
41	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP085017	4862626	0.12
42	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUF019717	4789089	0.12
43	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF229817	4572631	0.11
44	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	4571585	0.11
45	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES	INUSFP200617	4330239	0.10
46	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	4301014	0.10
47	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES	INUSFP167315	4204378	0.10
48	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JP MORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	4184170	0.10
49	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES	INUSFP245615	4181239	0.10

50	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	4013674	0.10
51	IN300167	10139300	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALLY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271516	4013663	0.10
52	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	3975812	0.10
53	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	3814747	0.09
54	IN303438	10000499	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250516	3771104	0.09
55	IN303438	10011205	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP108116	3708656	0.09
56	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP142717	3634516	0.09
57	IN301524	30060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP072417	3586985	0.09
58	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF119617	3583062	0.09
59	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	3498180	0.08
60	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	3493375	0.08
61	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	3414627	0.08
62	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES	INUSFP027416	3396697	0.08
63	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES	INUSFP189017	3376200	0.08
64	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES	INUSFP319716	3333873	0.08
65	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	3307244	0.08
66	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		INIRFP027019	3278487	0.08
67	IN300054	10000641	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015016	3274050	0.08
68	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145917	3251498	0.08
69	IN300054	10126856	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUF027617	3209312	0.08
70	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES	INUSFP202116	3205269	0.08
71	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022915	3190619	0.08
72	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3187882	0.08
73	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	3145837	0.08
74	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	3047326	0.07
75	IN303438	10003554	SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF020194	3027092	0.07
76	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUF131717	3002684	0.07
77	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	2975892	0.07
78	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	2975522	0.07
79	IN301524	30060650	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP262715	2940590	0.07
80	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES	INUSFP123115	2887232	0.07
81	IN303438	10003311	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP200916	2868376	0.07
82	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	2865495	0.07
83	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFP000318	2859547	0.07
84	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES	INUSFP083617	2851544	0.07
85	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	2851000	0.07
86	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061719	2801367	0.07
87	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	2791073	0.07
88	IN300054	10044826	STICHTING PME PENSIENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLFP055517	2766678	0.07
89	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES	INUSFP157117	2721680	0.07
90	IN300054	10115018	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES	INUSFP088015	2716427	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	2681774	0.06
92	IN301524	30059410	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELA WARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES	INUSFP007415	2640000	0.06
93	IN301524	30060609	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP262715	2634262	0.06
94	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	2629695	0.06
95	IN300054	10077448	ROUTE ONE OFFSHORE MASTER FUND, L.P.	89 Nexus Way 2nd Floor Camana Bay PO Box 31106 Grand Cayman	CAYMAN ISLAND	INCVFP178817	2610961	0.06
96	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	2610356	0.06
97	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	111 MAIN STREET SAN FRANCISCO CA	UNITED STATES	INUSFP251415	2581318	0.06
98	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF214215	2573539	0.06
99	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP000919	2550698	0.06
100	IN300054	10044369	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES	INUSFP036916	2539970	0.06
101	IN300142	10599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULI FE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKFP055914	2508614	0.06
102	IN300167	10144127	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2486192	0.06

103	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	2479916	0.06
104	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES	INUSFP033016	2461479	0.06
105	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY-NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP235015	2432643	0.06
106	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUF054316	2345260	0.06
107	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2318245	0.06
108	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB E	INUEFP011517	2305128	0.06
109	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2301673	0.06
110	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES	INUSFP213516	2288920	0.06
111	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	2287387	0.06
112	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES	INUSFP037416	2207223	0.05
113	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	2190002	0.05
114	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP042714	2142066	0.05
115	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	2131476	0.05
116	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES	INUSFP252416	2131346	0.05
117	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP03618	2106583	0.05
118	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRALAMNGATAN 26-28 GOTEBOURG	SWEDEN	INSEFP011614	2077502	0.05
119	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276516	2068815	0.05
120	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	2062786	0.05
121	IN300054	10012066	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015116	2060130	0.05
122	IN300054	10000633	FIDELITY FUNDS - EMERGING MARKETS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF175316	2052854	0.05
123	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	2036800	0.05
124	IN300142	20771212	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080817	2024678	0.05
125	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271416	2021446	0.05
126	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	2006716	0.05
127	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF054115	1989039	0.05
128	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	1969386	0.05
129	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	1932655	0.05
130	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1909040	0.05
131	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	1901558	0.05
132	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP056819	1875361	0.05
133	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	1874284	0.05
134	IN303438	10002762	SCHRODER ASIAN ALPHA PLUS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP198316	1851657	0.04
135	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036119	1816204	0.04
136	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023915	1801580	0.04
137	IN300167	10177032	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF143915	1792598	0.04
138	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF160917	1784481	0.04
139	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INLUF090020	1761999	0.04
140	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	1760567	0.04
141	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES	INUSFP033816	1736871	0.04
142	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	1718516	0.04
143	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1695850	0.04
144	IN303438	10018318	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB E	INUEFP153617	1690312	0.04
145	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1674619	0.04
146	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1655764	0.04
147	IN300167	10168144	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES	INUSFP143015	1654816	0.04
148	IN301524	30048739	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF027415	1644293	0.04
149	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	1641033	0.04
150	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	1636312	0.04
151	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	INHKFP013916	1627065	0.04
152	IN300142	20771921	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES	INUSFP112517	1619050	0.04
153	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	1609735	0.04
154	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	1605926	0.04
155	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	1584681	0.04

156	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP067417	1577956	0.04
157	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	1555470	0.04
158	IN303438	10004408	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	5 MORRISON STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INUKFP068417	1532653	0.04
159	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES	INUSFP045515	1528732	0.04
160	IN300142	10550029	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054517	1509892	0.04
161	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	1492903	0.04
162	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	1491990	0.04
163	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUFP261515	1488870	0.04
164	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	INNLP015716	1484798	0.04
165	IN303438	10017868	ROBEKO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	1480674	0.04
166	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	1475440	0.04
167	IN300054	10095545	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	UNITED KINGDOM	INUKFP218017	1471098	0.04
168	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	1466901	0.04
169	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	1447189	0.03
170	IN300142	10798073	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160517	1444836	0.03
171	IN300142	10750654	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RYADH	SAUDI ARABIA	INSDFP041416	1429017	0.03
172	IN300054	10074921	INQ HOLDING LLC	8th Floor Q-Tel Tower Diplomatic Area Street West Bay Doha	Qatar	INQTFP180216	1422610	0.03
173	IN300167	10157171	FRANKLIN TEMPLETON IC AV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	1409323	0.03
174	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MOTHER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INJFP065223	1398396	0.03
175	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES	INUSFP136416	1386256	0.03
176	IN303438	10001622	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP126617	1385848	0.03
177	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	1381882	0.03
178	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	1365496	0.03
179	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1360565	0.03
180	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	1340050	0.03
181	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	1339105	0.03
182	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	1338568	0.03
183	IN300142	10791390	SAUDI CENTRAL BANK RE FAR EAST EQUITY PORTFOLIO 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131622	1333441	0.03
184	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF082517	1323521	0.03
185	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1320505	0.03
186	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP265616	1320319	0.03
187	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUF086419	1314944	0.03
188	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES	INUSFP150116	1311883	0.03
189	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	1311688	0.03
190	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	1308255	0.03
191	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIM ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1305243	0.03
192	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	INNLP083122	1302901	0.03
193	IN300142	10748546	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	INNLP008716	1294046	0.03
194	IN300167	10138606	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP211416	1281600	0.03
195	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	1270451	0.03
196	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1267525	0.03
197	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES	INUSFP319916	1253989	0.03
198	IN300167	10063044	BNY MELLON ASIAN INCOME FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP119316	1250300	0.03
199	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLP198216	1249356	0.03
200	IN303438	10011289	HANDELSBANKENS TILLVAXTMRKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP033917	1229351	0.03
201	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	1215459	0.03
202	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES	INUSFP169716	1205002	0.03
203	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKFP231715	1185038	0.03
204	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	1184453	0.03
205	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP051120	1180212	0.03

206	IN303438	10026810	PFA PENSION, FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INDNFP050823	1178974	0.03
207	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES	INUSFP016717	1170405	0.03
208	IN300142	10736613	SCHRODER ASIAPACIFIC FUND PLC	31 GRESHAM STREET LONDON UNITED KINGDOM	UNITED KINGDOM	INUKFP191816	1170030	0.03
209	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF170216	1160789	0.03
210	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	1149344	0.03
211	IN300054	10060352	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY II POOL	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF093116	1144175	0.03
212	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	1135067	0.03
213	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUF046020	1133859	0.03
214	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021014	1130622	0.03
215	IN300054	10077421	ROUTE ONE FUND I, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware USA	UNITED STATES	INUSFP178617	1120442	0.03
216	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132317	1115812	0.03
217	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SEN TIER INVESTORS INTERNATIONAL IM LIMITED	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP072815	1111969	0.03
218	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1105646	0.03
219	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	INNLP073122	1104417	0.03
220	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022823	1101821	0.03
221	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1097648	0.03
222	IN300142	10794015	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP011723	1092833	0.03
223	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	1081114	0.03
224	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201		INNLP023619	1073829	0.03
225	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	1065018	0.03
226	IN303438	10003337	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP209716	1056657	0.03
227	IN301524	30059549	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF062917	1055000	0.03
228	IN300142	20771132	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EME RGING EQUITIES FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF033715	1050162	0.03
229	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	1019758	0.02
230	IN301524	30058046	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS G LOBAL EMERGING MARKETS LEADERS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137115	1018804	0.02
231	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLP013019	1017171	0.02
232	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	1015834	0.02
233	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1013812	0.02
234	IN303438	10022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	1003228	0.02
235	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP123422	1003058	0.02
236	IN300054	10074760	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo	NORWAY	INNFP214817	999500	0.02
237	IN301524	30059268	DELAWARE IVV SYSTEMATIC EMERGING MARKETS EQUITY FU ND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES	INUSFP062017	999004	0.02
238	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	986617	0.02
239	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	986549	0.02
240	IN300054	10086552	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES	INUSFP148815	985896	0.02
241	IN300054	10099194	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS F UND RE EXTERNAL MANAGER 3	Europaweg 31 Groningen		INNLP046818	982020	0.02
242	IN300142	10783934	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012522	980820	0.02
243	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	971819	0.02
244	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF201115	960553	0.02
245	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIUJ-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	954611	0.02
246	IN300167	10023547	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF207816	951224	0.02
247	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF2211816	950073	0.02
248	IN300167	10176933	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP065722	939815	0.02
249	IN300142	10558927	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	939529	0.02
250	IN300054	10112010	FIDELITY UCITS ICIV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin		INIRFP082620	938627	0.02
251	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	LUXEMBOURG	INLUF2218315	925316	0.02
252	IN300054	10105794	ISHARES EXPONENTIAL TECHNOLOGIES ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010518	913560	0.02
253	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUF117015	897528	0.02
254	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUF082717	897184	0.02
255	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	888059	0.02
256	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF242815	877264	0.02
257	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	873302	0.02

258	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	867730	0.02
259	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES	INUSFP189217	856374	0.02
260	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES	INUSFP006016	855534	0.02
261	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUFPO29720	850000	0.02
262	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES	INUSFP325016	843959	0.02
263	IN300142	20771237	PICTET - ASIAN EQUITIES EX JAPAN	15 AVENUE J F KENNEDY NA NA	LUXEMBOURG	INLUFPO81017	843220	0.02
264	IN300142	20773648	WILLIAM BLAIR INTERNATIONAL LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA 01801		INUSFP079118	840074	0.02
265	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	837495	0.02
266	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		INAUFPO19822	821452	0.02
267	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	806345	0.02
268	IN300142	10711413	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009016	800499	0.02
269	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFIC	308 route d Esch	LUXEMBOURG	INLUFPO22315	800000	0.02
270	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO	UNITED STATES	INUSFP203015	790102	0.02
271	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP022723	786776	0.02
272	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP098217	774323	0.02
273	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP263716	772136	0.02
274	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUFPO35619	769432	0.02
275	IN300142	10762920	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062318	769248	0.02
276	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	765591	0.02
277	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042517	761541	0.02
278	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER INVESTORS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP058717	755493	0.02
279	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFPO21814	754301	0.02
280	IN301524	30044029	BL - GLOBAL FLEXIBLE EUR	14 BOULEVARD ROYAL	LUXEMBOURG	INLUFPO206717	750000	0.02
281	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	743148	0.02
282	IN303438	10025454	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTFP139922	740221	0.02
283	IN300054	10018006	STEWART INVESTORS GLOBAL EMERGING MARKETS SUSTAINABILITY LEADERS FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	1100 North Market Street Wilmington Delaware	UNITED STATES	INUSFP166715	734861	0.02
284	IN300142	10791814	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP134022	734008	0.02
285	IN300142	20774278	WILLIAM BLAIR INTERNATIONAL LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES	INUSFP206116	733004	0.02
286	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES	INUSFP083817	730755	0.02
287	IN303786	10000844	SOCIETE GENERALE GDR	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	730651	0.02
288	IN303438	10026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP027823	728831	0.02
289	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	721869	0.02
290	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP065915	717798	0.02
291	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	714404	0.02
292	IN300054	10126889	ABERDEEN STANDARD SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFPO26417	710190	0.02
293	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP259816	710112	0.02
294	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	707797	0.02
295	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES	INUSFP245715	707688	0.02
296	IN300142	10766335	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	704991	0.02
297	IN300167	10021990	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFPO21817	701912	0.02
298	IN300054	10126311	GQG PARTNERS INTERNATIONAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP022123	701273	0.02
299	IN303438	10004354	TEMPLETON DEVELOPING MARKETS TRUST	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES	INUSFP058217	700702	0.02
300	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank, N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INNLFP056723	700583	0.02
301	IN300054	10097240	SFSPVI LTD.	Clifton House 75 Fort Street Grand Cayman PO Box 1350		INCYFP012318	700000	0.02
302	IN300142	20771698	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC- QUANTUM ADVISORS PRIVATE LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP162716	699977	0.02
303	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP143615	696600	0.02
304	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	687222	0.02
305	IN301524	30060088	INVESCO ASIA CONSUMER DEMAND FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP338816	684200	0.02
306	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	679200	0.02
307	IN300167	10021983	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFPO22117	678922	0.02

308	IN300142	10782327	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London		INUKFP087521	678030	0.02
309	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EXCHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF056721	677962	0.02
310	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUF235115	676456	0.02
311	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	31 Z A Bourmichtrange	LUXEMBOURG	INLUF193817	672408	0.02
312	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES	INUSFP136816	668915	0.02
313	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUF045921	668448	0.02
314	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	668076	0.02
315	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	665987	0.02
316	IN303438	10008332	VARIABLE PORTFOLIO - PARTNERS INTERNATIONAL GROWTH FUND	225 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES	INUSFP100917	664094	0.02
317	IN303438	10001041	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036417	663352	0.02
318	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	662000	0.02
319	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	661878	0.02
320	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	657796	0.02
321	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB E	INUEFP051617	653370	0.02
322	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	649904	0.02
323	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES	INUSFP092715	649835	0.02
324	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	646380	0.02
325	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		INUKFP026922	642802	0.02
326	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	641330	0.02
327	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES	INUSFP031516	635690	0.02
328	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES	INUSFP270916	635566	0.02
329	IN300054	10112809	TRUSTEES OF THE MINERWORKERS' PENSION SCHEME LIMITED - MINERWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	634903	0.02
330	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	633206	0.02
331	IN300167	10128565	JNL/WILLIAM BLAIR INTERNATIONAL LEADERS FUND	1 CORPORATE WAY LANSING MI	UNITED STATES	INUSFP141217	632350	0.02
332	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOPDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLFP090916	632132	0.02
333	IN301524	30041557	BL-EQUITIES ASIA	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUF000316	630000	0.02
334	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	629473	0.02
335	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	629464	0.02
336	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	621882	0.01
337	IN300167	10022562	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042117	617174	0.01
338	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	614471	0.01
339	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP227117	612875	0.01
340	IN300054	10121158	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF0014517	608827	0.01
341	IN300054	10038823	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF0086216	600008	0.01
342	IN303438	10022386	DEKA INTERNATIONAL S.A. RE DEKA - INDUSTRIE 4.0	6 rue Lou Hemmer Findel Luxembourg		INLUF052521	600000	0.01
343	IN300054	10074315	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060814	599234	0.01
344	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	596251	0.01
345	IN300142	20770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072517	595464	0.01
346	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUF095716	595315	0.01
347	IN301524	30048714	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF027715	594793	0.01
348	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	590826	0.01
349	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP152917	588764	0.01
350	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		INCHFP035122	585336	0.01
351	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	584766	0.01
352	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES	INUSFP287816	583830	0.01
353	IN300142	10795770	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP043223	583518	0.01
354	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	582420	0.01
355	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	580385	0.01
356	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	573559	0.01
357	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP009918	570753	0.01

358	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	570597	0.01
359	IN300142	20774501	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES	INUSFP166216	569109	0.01
360	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
361	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	557598	0.01
362	IN300167	10170488	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS- WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP039022	553987	0.01
363	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES	INUSFP130016	553313	0.01
364	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	553283	0.01
365	IN303438	10019568	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076419	552803	0.01
366	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton		INUKFP042119	548293	0.01
367	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP080317	546515	0.01
368	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, 8KC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	544186	0.01
369	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUF2121716	542829	0.01
370	IN300054	10100265	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	UNITED KINGDOM	INUKFP028317	540210	0.01
371	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	539098	0.01
372	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
373	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	536259	0.01
374	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	534717	0.01
375	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHK ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	528900	0.01
376	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	523778	0.01
377	IN300054	10072022	AIA SINGAPORE PRIVATE LIMITED - AIA ACORN OF ASIA FUND EQ	1 ROBINSON ROAD 13-00 AIA TOWER	SINGAPORE	INSGFP153616	523010	0.01
378	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	520453	0.01
379	IN300142	10780976	M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	10 Fenchurch Avenue London London		INUKFP065121	518405	0.01
380	IN300142	20773509	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		INUSFP082519	515771	0.01
381	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	514489	0.01
382	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		INIRFP010021	506785	0.01
383	IN300054	10001283	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	INUKFP007017	505737	0.01
384	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUF122217	503076	0.01
385	IN303438	10000503	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIE ASIE N	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	INLUF268816	500200	0.01
386	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	499226	0.01
387	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTRE 201 AMSTERDAM		INNLFP015818	495596	0.01
388	IN300142	20771786	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - HERMES INVESTMENT MANAGEMENT LIMITED	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000720	495033	0.01
389	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUF092120	493399	0.01
390	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	489611	0.01
391	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	487562	0.01
392	IN300167	10118475	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	487514	0.01
393	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	486811	0.01
394	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	482113	0.01
395	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLFP089920	480352	0.01
396	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP034217	480000	0.01
397	IN300142	10793713	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP019923	479005	0.01
398	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		INSGFP028619	478368	0.01
399	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	477296	0.01
400	IN300167	10138438	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES	INUSFP192016	473957	0.01
401	IN303438	10008662	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER GC ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF084916	472326	0.01
402	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerlaan 1 1183 A V Amstelveen	NETHERLANDS	INNLFP002116	470865	0.01
403	IN301524	30048634	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	LUXEMBOURG	INLUF064115	470095	0.01
404	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES	INUSFP155217	469485	0.01
405	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	466897	0.01
406	IN300142	10793797	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP021023	462859	0.01
407	IN301524	30060070	INVECO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF339016	459795	0.01

408	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLP026418	453839	0.01
409	IN300142	10749231	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP116016	452615	0.01
410	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217	451948	0.01
411	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	449966	0.01
412	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	449832	0.01
413	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUF043116	449467	0.01
414	IN300142	10797482	CI EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196516	449006	0.01
415	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP107322	448775	0.01
416	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	444508	0.01
417	IN301799	10076058	ABRDN ASIAN INCOME FUND LIMITED	1st Floor Sir Walter Raleigh House 48 50 Esplanade St Helier	Jersey	INJEFP029417	443000	0.01
418	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	INJFP091316	442014	0.01
419	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLP084221	440757	0.01
420	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	439517	0.01
421	IN303438	10014417	HENDERSON FAR EAST INCOME LIMITED	LIBERTE HOUSE 19-23 LA MOTTE STREET ST HELIER	Jersey	INJEFP165816	438887	0.01
422	IN303438	10022958	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		INDNFP100721	437274	0.01
423	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	435784	0.01
424	IN300142	10796230	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP195016	432542	0.01
425	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	431577	0.01
426	IN300054	10093857	MMN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	431560	0.01
427	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	429995	0.01
428	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJFP081117	429796	0.01
429	IN303438	10009212	F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181317	428176	0.01
430	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENGSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	428174	0.01
431	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY Y	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF241316	427754	0.01
432	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	427524	0.01
433	IN300142	10782319	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087221	426497	0.01
434	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	INGEFP090217	426230	0.01
435	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUF226317	422828	0.01
436	IN300142	10796545	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP049123	421398	0.01
437	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	419967	0.01
438	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	418863	0.01
439	IN300167	10019708	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP245916	416730	0.01
440	IN300054	10119222	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	414900	0.01
441	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	410500	0.01
442	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	408095	0.01
443	IN303786	10008050	MOOREA FUND - MULTI-MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUF060020	406828	0.01
444	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	406446	0.01
445	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	406350	0.01
446	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112615	405871	0.01
447	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	405000	0.01
448	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES	INUSFP204115	398518	0.01
449	IN300142	10591099	MIRASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	397430	0.01
450	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	INLUF0117717	394569	0.01
451	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP010816	390729	0.01
452	IN300054	10010626	PRULINK ASIAN EQUITY FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071017	390100	0.01
453	IN300167	10065716	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057915	389009	0.01
454	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	385497	0.01
455	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	385064	0.01
456	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES	INUSFP034315	385000	0.01
457	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	382375	0.01
458	IN300142	10572556	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF301116	381130	0.01

459	IN300142	10738682	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	SWITZERLAND	INCHFP225015	378642	0.01
460	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES	INUSFP204617	378609	0.01
461	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	377597	0.01
462	IN303173	20135374	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		INMUF014718	377058	0.01
463	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES	INUSFP246515	376666	0.01
464	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES	INUSFP239715	374643	0.01
465	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	INIRFP009017	373366	0.01
466	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	373037	0.01
467	IN301524	30034253	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD)	33 A Avenue J F Kennedy		INLUF041214	370979	0.01
468	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	INLUF071917	370206	0.01
469	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	369121	0.01
470	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	368972	0.01
471	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		INCNFP020619	368073	0.01
472	IN300167	10022972	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021917	367283	0.01
473	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES	INUSFP158315	366990	0.01
474	IN300054	10120794	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP075119	366558	0.01
475	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	366545	0.01
476	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	365355	0.01
477	IN300054	10102601	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	245 SUMMER STREET BOSTON MA	UNITED STATES	INUSFP093517	365149	0.01
478	IN300142	10729117	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	364851	0.01
479	IN300054	10110151	INDECAP GUIDE 2	REGERINGSGATAN 60 STOCKHOLM		INSEFP089619	363831	0.01
480	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF071717	363454	0.01
481	IN303438	10004371	TEMPLETON EMERGING MARKETS FUND	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP068217	362835	0.01
482	IN300054	10095512	CRESTWOOD CAPITAL MASTER FUND, LTD.	c/o HWR Services Limited Craigmuir Chambers P O Box 71 Road Town Tortola	BRITISH VIRGIN	INVIFF224717	360000	0.01
483	IN300142	10778279	GS INDIA EQUITY	Yorkstrasse 21 Germany		INGEFP021920	357651	0.01
484	IN300142	10761066	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	355000	0.01
485	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	352587	0.01
486	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	INJFPF269516	350708	0.01
487	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFPF018616	349894	0.01
488	IN300142	10800754	LUX IM - PICTET ASIAN EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF009824	349076	0.01
489	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUF020318	348201	0.01
490	IN300142	20774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES	INUSFP205716	346559	0.01
491	IN300142	10778158	HSBC INDIEN	YORCKSTRABE 21 GERMANY		INGEFP040620	344221	0.01
492	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	344169	0.01
493	IN300054	10107550	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP021117	343465	0.01
494	IN300167	10045974	CIFM ASIA PACIFIC ADVANTAGE FUND	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC	CHINA	INCNFP287016	342489	0.01
495	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	342391	0.01
496	IN301799	10083190	THE BANKERS INVESTMENT TRUST PLC	201 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP199715	342035	0.01
497	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	342034	0.01
498	IN303438	10019435	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	8A Rue Albert Borschette Luxembourg		INLUF076519	341789	0.01
499	IN300142	10611224	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP005516	341701	0.01
500	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUF022215	340000	0.01
501	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	339957	0.01
502	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	338786	0.01
503	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INFRFP074216	338030	0.01
504	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	INJFPF277916	338000	0.01
505	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUFP050619	335761	0.01
506	IN300142	10718399	VONTOBEL INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUF005614	335470	0.01
507	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP082116	333667	0.01
508	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	331636	0.01
509	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	330008	0.01

510	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	INUSFP085116	32995	0.01
511	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	329797	0.01
512	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	326432	0.01
513	IN300054	10128428	DELA NATURA - EN LEVENSVZERKERINGEN N.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF021824	325628	0.01
514	IN301524	30050041	BURGUNDY EMERGING MARKETS FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP291816	323327	0.01
515	IN301799	10083518	BAYVX A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	322813	0.01
516	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	321627	0.01
517	IN300054	10087914	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR S CHRODERS	20 McCallum Street 07-01 Tokio Marine Centre	SINGAPORE	INSGFP208415	321569	0.01
518	IN300054	10097864	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	20 McCallum Street 07-01 Tokio Marine Centre		INSGFP034418	321426	0.01
519	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP170617	321137	0.01
520	IN303438	10000561	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP044814	320205	0.01
521	IN300142	10741014	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARK ETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF054215	316233	0.01
522	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP021420	316000	0.01
523	IN300167	10021975	EASTSPRING INVESTMENTS - ASIAN EQUITY INCOME FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF052617	315020	0.01
524	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	311417	0.01
525	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	310678	0.01
526	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	309522	0.01
527	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP128922	306651	0.01
528	IN303438	10025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP024423	306347	0.01
529	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	305314	0.01
530	IN300054	10102167	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF179217	304451	0.01
531	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	303811	0.01
532	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	302294	0.01
533	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	INUSFP031716	301896	0.01
534	IN300142	10778287	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES	INUSFP069417	300000	0.01
535	IN300167	10029033	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP237515	297232	0.01
536	IN300142	10795874	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		INDNFP241317	296082	0.01
537	IN300054	10115114	DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC		INCAFP050019	295498	0.01
538	IN300167	10121367	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	294737	0.01
539	IN300054	10044545	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015216	293276	0.01
540	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	292681	0.01
541	IN300142	20771229	PICTET - EMERGING MARKETS	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080917	292215	0.01
542	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	291609	0.01
543	IN301524	30052463	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABILITY CHAMPIONS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF092920	290435	0.01
544	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF240515	289235	0.01
545	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	INNFP228617	288223	0.01
546	IN300142	10796133	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP186216	286966	0.01
547	IN301524	30059428	DELAWARE VIP TRUST-DELAWARE VIP EMERGING MARKETS SERIES	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES	INUSFP007315	285200	0.01
548	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP172817	283737	0.01
549	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	279883	0.01
550	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF240615	279190	0.01
551	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	278367	0.01
552	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	275718	0.01
553	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUF323416	275662	0.01
554	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	274455	0.01
555	IN301799	10078738	BNP PARIBAS FUNDS SUSTAINABLE ASIA EX JAPAN EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUF141016	274231	0.01
556	IN300142	10789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP111922	273438	0.01
557	IN300167	10031878	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042317	272036	0.01
558	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP039716	271995	0.01
559	IN300054	10045030	GENERATION IM ASIA FUND LP	One Bryant Park 48th Floor New York NY	UNITED STATES	INUSFP229416	271174	0.01
560	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFPF040921	271137	0.01

561	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJFP041021	271137	0.01
562	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES	INUSFP232917	270545	0.01
563	IN303438	10008453	FIDELITY EMERGING MARKETS LIMITED	LES ECHELONS COURT LES ECHELONS SOUTH ESPLANADE ST PETER PORT GUERNSEY	GUERNSEY	INGUFP105015	269864	0.01
564	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	268996	0.01
565	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	267973	0.01
566	IN303438	10000464	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	MAINZER LANDSTRASSE 16	GERMANY	INGEFP251016	267300	0.01
567	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	266195	0.01
568	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	266129	0.01
569	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	265850	0.01
570	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	264506	0.01
571	IN300142	20774309	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA PA	UNITED STATES	INUSFP223417	263942	0.01
572	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUF212316	262424	0.01
573	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	262379	0.01
574	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP129316	261392	0.01
575	IN300054	10123243	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON ASIA TECHNOLOGY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF093622	260309	0.01
576	IN300142	10613486	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASF029116	260100	0.01
577	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP256815	259208	0.01
578	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH SAUDI ARABIA	SAUDI ARABIA	INSDFP140617	259049	0.01
579	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	256568	0.01
580	IN300167	10176976	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP068322	253561	0.01
581	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	253280	0.01
582	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	250709	0.01
583	IN300167	10022770	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PARLION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	250222	0.01
584	IN300142	10764933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP004319	250209	0.01
585	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	249508	0.01
586	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	249437	0.01
587	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES	INUSFP117816	248723	0.01
588	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES	INUSFP162316	248202	0.01
589	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	247316	0.01
590	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJFP038922	246260	0.01
591	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		INMUF060514	245963	0.01
592	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP225717	245412	0.01
593	IN300167	10140133	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - B	AVENUE DES MORGINS 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323216	244926	0.01
594	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES	INUSFP092815	244843	0.01
595	IN300054	10112948	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	INMUF091615	244762	0.01
596	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES	INUSFP074217	241417	0.01
597	IN300142	10572216	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP032314	241201	0.01
598	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	240961	0.01
599	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP263215	240543	0.01
600	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	238558	0.01
601	IN300142	10785913	ETF5-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	238382	0.01
602	IN303438	10018625	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030419	238239	0.01
603	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVARLIG KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K	INDNFP084820		237070	0.01
604	IN301524	30048691	VONTOBEL FUND - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF026615	235769	0.01
605	IN303438	10020407	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C	INDNFP026120		234620	0.01
606	IN303438	10001067	NORDEA ASIAN STARS FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036317	234519	0.01
607	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MEILLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES	INUSFP072015	233876	0.01
608	IN300142	20774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES	INUSFP166016	233754	0.01
609	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES	INUSFP319216	232768	0.01
610	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTfonds	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF110822	231707	0.01

611	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		INNOFP016720	228494	0.01
612	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES	INUSFP104116	228045	0.01
613	IN300054	10083446	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	INHFKP182117	228020	0.01
614	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	INNLFPO73022	227142	0.01
615	IN300054	10102915	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES	INUSFP022517	225971	0.01
616	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	225762	0.01
617	IN300167	10085708	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DAVID PHILLIPS BUILDING POLARIS HOUSE NORTH STAR AVENUE SWINDON ENGLAND	UNITED KINGDOM	INUKFP169616	225644	0.01
618	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	225488	0.01
619	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	225472	0.01
620	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	225358	0.01
621	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	225033	0.01
622	IN300142	20774325	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	150 NORTH RIVERSIDE PALZA CHICAGO IL		INUSFP049118	225026	0.01
623	IN300142	10543626	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUFP123015	225000	0.01
624	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA 5 RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	224845	0.01
625	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	224399	0.01
626	IN300142	20774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES	INUSFP205916	223887	0.01
627	IN300167	10172949	EASTSPRING INVESTMENTS - ASIA OPPORTUNITIES EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP123022	223327	0.01
628	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	220260	0.01
629	IN301524	30005830	UNIASIA	308 route d Esch	LUXEMBOURG	INLUFP023015	220000	0.01
630	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	INAUFP183117	219521	0.01
631	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF194815	217486	0.01
632	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218	217400	0.01
633	IN300142	20774106	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP208816	215431	0.01
634	IN300142	10773483	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	INCAFP233216	215328	0.01
635	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	215265	0.01
636	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	214950	0.01
637	IN300142	10770528	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN SUSTAINABLE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP080719	213822	0.01
638	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES	INUSFP073215	212982	0.01
639	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	212173	0.01
640	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP276816	211591	0.01
641	IN300167	10176771	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	211535	0.01
642	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFPO23317	210748	0.01
643	IN303438	10019427	ARTISAN SUSTAINABLE EMERGING MARKETS FUND LP	C/O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP070419	210545	0.01
644	IN300142	10757830	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASF232317	210010	0.01
645	IN300142	10771867	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE		INCHFP068419	210000	0.01
646	IN303719	11040112	LOBCO LIMITED	6TH FLOOR VICTORY HOUSE PROSPECT HILL DOUGLAS ISLE OF MAN IM1 1EQ	ISLE OF MAN	INIMFP196717	209296	0.01
647	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	208741	0.01
648	IN300054	10108831	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds		INUKFP081119	208569	0.01
649	IN301524	30058214	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP008120	206326	0.00
650	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	205415	0.00
651	IN300054	10116465	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FOR AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE		INSGFP077718	204885	0.00
652	IN300142	10785487	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUFP042022	204404	0.00
653	IN300142	10573549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPMI EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF032214	202986	0.00
654	IN300167	10152879	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		INGEFP072818	202483	0.00
655	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	202441	0.00
656	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	201682	0.00
657	IN300142	20774341	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES	INUSFP207316	201219	0.00
658	IN300142	20771149	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP033815	200816	0.00

659	IN300142	10783661	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	25 GRESHAM STREET LONDON LONDON LONDON			INUKFP003622		200723	0.00
660	IN301524	30059581	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO			INUSFP031718		200696	0.00
661	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN		INJFPF039016		199186	0.00
662	IN300142	10798426	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INLUFPO64223		199019	0.00
663	IN300054	10094421	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERANNUATION COMMITTEE	TEMPLETON HOUSE 411 HOLYWOOD ROAD BELFAST	UNITED KINGDOM		INUKFP255015		198879	0.00
664	IN300054	10113965	LGIA SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA		INAUFP077316		198860	0.00
665	IN300167	10152452	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES		INUSFP154215		196844	0.00
666	IN300167	10148881	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK			INUSFP028718		195604	0.00
667	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			INIRFP096720		191822	0.00
668	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			INDNFP098019		191267	0.00
669	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria			INAUFP087420		190736	0.00
670	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE 1 Not Applicable COPENHAGEN V Not Applicable			INDNFP090620		190255	0.00
671	IN300054	10116588	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY			INLUFPO74521		189717	0.00
672	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA		INASFP166617		188884	0.00
673	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW			INAUFP024922		188467	0.00
674	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			INUKFP043018		186012	0.00
675	IN300054	10018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVEROER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS		INNLFP121415		184890	0.00
676	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG		INLUFP110517		184500	0.00
677	IN300167	10071245	POLEN CAPITAL INVESTMENT FUNDS II PLC - POLEN CAPITAL EMERGING MARKETS GROWTH FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN			INIRFP064314		184011	0.00
678	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA		INIDFP088415		183723	0.00
679	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBOLDI 99 MILAN			INITFP053119		182755	0.00
680	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene			INMUF001220		182051	0.00
681	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA		INAUFP180417		181712	0.00
682	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		INUSFP129716		181061	0.00
683	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			INCAFP041221		179576	0.00
684	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		179198	0.00
685	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM		INUKFP147116		177190	0.00
686	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND		INCHFP155915		177036	0.00
687	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		INJFPF004014		175686	0.00
688	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM		INBEFP253715		175103	0.00
689	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS		INMUF257316		173622	0.00
690	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTION ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY		INGEFP062515		172103	0.00
691	IN303438	10023590	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			INTWFP024122		172084	0.00
692	IN300142	10689992	INDIA BLUECHIP (MAURITIUS) LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS		INMUF213616		171928	0.00
693	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN		INSEFP251416		170920	0.00
694	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG			INLUFPO25618		170072	0.00
695	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 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA		INJFPF115222		170024	0.00
696	IN300054	10121174	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND		INIRFP191716		169242	0.00
697	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN		INJFPF105916		168255	0.00
698	IN301799	10078369	BNP PARIBAS FUNDS EMERGING EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG		INLUFP121016		167819	0.00
699	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		INAUFP222217		167329	0.00
700	IN303438	10027099	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540	LUXEMBOURG		INLUFPO38217		167140	0.00
701	IN303438	10026037	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA		INUKFP028423		165306	0.00
702	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG		INLUFPO21915		165000	0.00
703	IN300167	10023012	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG		INLUFPO23917		164955	0.00
704	IN301524	30049303	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG			INLUFPO63318		164898	0.00
705	IN300054	10075455	ASIA LANDMARK (S) FUND PTE. LTD.	50 Collyer Quay 08-01 OUE Bayfront	SINGAPORE		INSGFP115817		163332	0.00
706	IN303438	10005388	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES		INUSFP255616		162994	0.00
707	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS		INMUF297516		161500	0.00
708	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		INUSFP186117		160555	0.00
709	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy			INLUFPO50914		159121	0.00

710	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	158689	0.00
711	IN301524	30052924	FFG - GLOBAL FLEXIBLE SUSTAINABLE	2 RUE D'ALSACE LUXEMBOURG LUXEMBOURG		INLUF009721	158000	0.00
712	IN300142	10780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP044221	157587	0.00
713	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	157544	0.00
714	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	156952	0.00
715	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	156811	0.00
716	IN303438	10019517	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076019	156486	0.00
717	IN300167	10064109	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	155728	0.00
718	IN301524	30057346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP001624	155663	0.00
719	IN303438	10004338	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA 94403 UNITED STATES	UNITED STATES	INUSFP058317	155567	0.00
720	IN300142	20770252	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	154821	0.00
721	IN303438	10023581	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017722	154578	0.00
722	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES	INUSFP246115	153958	0.00
723	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	153208	0.00
724	IN301799	10090814	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	INLUF057423	152920	0.00
725	IN303438	10017315	ARTISAN SUSTAINABLE EMERGING MARKETS FUND	MILWAUKEE WI	UNITED STATES	INUSFP233016	152595	0.00
726	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253815	152478	0.00
727	IN300142	10797909	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP061423	151155	0.00
728	IN300054	10116150	ASSETPLUS GLOBAL RICH TOGETHER EQUITY INVESTMENT TRUST - MOTHER FUND	6th Floor Richtogether Center 14 Pangyoeyeok-ro 192 Bundang-gu Seongnam si Gyeonggi do		INSKFP067821	151000	0.00
729	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUF013715	150953	0.00
730	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF106116	150842	0.00
731	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	150766	0.00
732	IN301524	30058271	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	150226	0.00
733	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES	INUSFP155317	150106	0.00
734	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	150070	0.00
735	IN301373	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUF257616	150000	0.00
736	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES	INUSFP077016	149965	0.00
737	IN300054	10119159	HKJC 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	149426	0.00
738	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP050917	148057	0.00
739	IN300054	10115350	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF273516	146427	0.00
740	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOAGATA 18 STOCKHOLM SWEDEN		INSEFP087219	146114	0.00
741	IN301524	30048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HERRENGASSE 12 VADUZ FL 9490	Liechtenstein	INLCFP239716	145844	0.00
742	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	145796	0.00
743	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEENTIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	145390	0.00
744	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	145329	0.00
745	IN300167	10165777	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP019821	145300	0.00
746	IN301524	30051567	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARKETS FUND	11 13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG		INLUF021220	144318	0.00
747	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	143953	0.00
748	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUF226715	142366	0.00
749	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	141357	0.00
750	IN300142	10797992	JPMORGAN AUSTRALIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP061223	140952	0.00
751	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	140764	0.00
752	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES	INUSFP124216	139916	0.00
753	IN303438	10023573	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP017822	139669	0.00
754	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	139519	0.00

755	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	139097	0.00
756	IN300167	10098861	M&G ASIAN FUND	LAURENCE POUNTNEY HILL LONDON 1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED KINGDOM	INUKFP011216	138870	0.00
757	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND D	INDIANAPOLIS INDIANA	UNITED STATES	INUSFP040916	138737	0.00
758	IN303438	10013864	INVESTINGSFÖRENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP259315	138232	0.00
759	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George?s Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	138116	0.00
760	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	136991	0.00
761	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY CORPORATION TRUST CENTER 1209 ORANGE STREET	LUXEMBOURG	INLUF070017	136760	0.00
762	IN300167	10033817	WILLIAM BLAIR NON-US EQUITY LLC	CORPORATION TRUST CENTER 1209 ORANGE STREET	UNITED STATES	INUSFP147815	136449	0.00
763	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018022	136392	0.00
764	IN300054	10105411	TOTAL INTERNATIONAL EX US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP035615	135540	0.00
765	IN301524	30048626	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA M PF ASIA REGION EQUITY FUND	51ST FLOOR CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP257516	135241	0.00
766	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	134575	0.00
767	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	134289	0.00
768	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253915	133997	0.00
769	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	133981	0.00
770	IN300054	10025632	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF084116	133410	0.00
771	IN300142	10796094	CI EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP185616	133181	0.00
772	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF006717	133140	0.00
773	IN300167	10145978	SSGA SPDR ETS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	132973	0.00
774	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029620	132600	0.00
775	IN303438	10009921	OPTIMIX WHOLESAL GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108115	132513	0.00
776	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES	INUSFP143217	132015	0.00
777	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUF071617	131737	0.00
778	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	130756	0.00
779	IN300142	10743044	AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	FUND SERVICES, HSBC (MALAYSIA) TRUSTEE BERHAD, 13TH FLOOR, BANGUNAN HSBC, SOUTH TOWER, NO 2, LEBOH AMPANG KUALA LUMPUR, MALAYSIA	MALAYSIA	INMYFP102515	130090	0.00
780	IN300167	10169346	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	44653 RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF026822	129007	0.00
781	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES	INUSFP217915	128867	0.00
782	IN300054	10111357	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ELEVEN	201 17th Street NW Suite 1000 Atlanta GA		INUSFP068820	128866	0.00
783	IN303438	10004397	TEMPLETON EMERGING MARKETS FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES	INUSFP053217	128090	0.00
784	IN300142	10758966	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003118	127578	0.00
785	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	126853	0.00
786	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNOFP063021	126786	0.00
787	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	126317	0.00
788	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBUER INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP030623	126153	0.00
789	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFPF007618	125669	0.00
790	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	INJFPF094815	125195	0.00
791	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	124783	0.00
792	IN300167	10024234	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	1285 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES	INUSFP262115	124545	0.00
793	IN300142	10771060	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP069419	124000	0.00
794	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	123924	0.00
795	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 57011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	123212	0.00
796	IN300054	10060720	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF061916	123006	0.00
797	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	122927	0.00
798	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUF255915	122901	0.00
799	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	122433	0.00
800	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	121807	0.00
801	IN300054	10089418	DALTON INVESTMENTS TRUST	c/o The Northern Trust Company of Delaware 1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES	INUSFP075816	121374	0.00

802	IN300167	10109963	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURAN CE CO.,LTD.-CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE HIGH GROWTH FUND 3	NO 296 SEC 4 JEN AI ROAD	TAIWAN	INTWFP061616	120847	0.00
803	IN300142	10758837	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256517	120755	0.00
804	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES	INUSFP123717	120066	0.00
805	IN301524	30036953	BL EMERGING MARKETS	14 boulevard Royal Luxembourg city	LUXEMBOURG	INLUFPO28515	120000	0.00
806	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFPO51921	119993	0.00
807	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP ITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	119791	0.00
808	IN300142	10798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP067323	118995	0.00
809	IN301799	10085912	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	60 AVENUE J F KENNEDY LUXEMBOURG		INLUFPO43414	118096	0.00
810	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES	INUSFP084517	118071	0.00
811	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	117490	0.00
812	IN303438	10020415	NORDEA 1 - ASIAN STARS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG		INLUFPO21620	117480	0.00
813	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	116961	0.00
814	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	116620	0.00
815	IN300054	10118282	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	31 Z.A. Bourmicht Bertrange		INLUFPO04122	116308	0.00
816	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK NEW YORK	UNITED STATES	INUSFP030516	116286	0.00
817	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHUYODA-KU TOKYO JAPAN		INJFPF236617	116138	0.00
818	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		INJFPF256817	116062	0.00
819	IN300167	10092692	NAM INVESTMENT FUND - ASIA PACIFIC DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268516	115874	0.00
820	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES	INUSFP099917	115013	0.00
821	IN300142	10737155	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS-ASIA FOCUSED INCOME	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP300916	114917	0.00
822	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	114894	0.00
823	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	114794	0.00
824	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	114578	0.00
825	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	114020	0.00
826	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	113973	0.00
827	IN300167	10144241	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	111 DUKE STREET SUITE 5000 MONTREAL	CANADA	INCAFP192217	113787	0.00
828	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	113781	0.00
829	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES	INUSFP043916	113522	0.00
830	IN300054	10107533	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP018817	113031	0.00
831	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	INAUFP061216	111988	0.00
832	IN300142	10609534	CUSTODY BANK OF JAPAN, LTD. STB ASIA HIGH DIVIDEND EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF069216	111629	0.00
833	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RYADH 11495	SAUDI ARABIA	INSDFP230917	111046	0.00
834	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-, AFWERKINGS- EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLFP231817	111036	0.00
835	IN303438	10011272	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP126917	111024	0.00
836	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	109893	0.00
837	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	INITFP042416	109887	0.00
838	IN301524	30059820	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES	INUSFP142215	109510	0.00
839	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 100961-0061	4-1 MARUNOUCHI 1-CHOME CHUYODA-KU TOKYO JAPAN	JAPAN	INJFPF108816	109256	0.00
840	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP149616	109195	0.00
841	IN301799	10082558	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	Seinstraat 12 Hilversum	NETHERLANDS	INNLFP245415	109013	0.00
842	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	107367	0.00
843	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES	INUSFP149817	107172	0.00
844	IN300142	10745517	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY KLEINWORT BENSON INVESTORS INTERNATIONAL LTD.	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES	INUSFP211215	107108	0.00
845	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER-AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP020719	107025	0.00
846	IN300167	10125388	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	106900	0.00
847	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	106526	0.00
848	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	106343	0.00
849	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES	INUSFP216615	106102	0.00
850	IN300167	10157938	SIFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGACION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048319	105767	0.00
851	IN300054	10097112	THREADDNEEDLE (LUX) - ASIAN EQUITY INCOME	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP196517	105516	0.00

852	IN301524	30060748	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES	INUSFP000917	105455	0.00
853	IN301524	30048706	VONTOBEL FUND - ASIA EX JAPAN	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF028115	105314	0.00
854	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP039116	105190	0.00
855	IN300167	10166430	SIFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020221	104974	0.00
856	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	103960	0.00
857	IN300054	10068226	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette BP 2174	LUXEMBOURG	INLUF161616	102422	0.00
858	IN300167	10063069	BNY MELLON ASIAN OPPORTUNITIES FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP216716	102295	0.00
859	IN301799	10081645	JANUS HENDERSON ASIAN DIVIDEND INCOME UNIT TRUST	135 BISHOPSGATE United Kingdom	UNITED KINGDOM	INUKFP059315	101654	0.00
860	IN301524	30057362	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE VALUE PORTFOLIO - AHAPAV - EASTSPRING GEM & REGIONAL ASIA VALUE EQUITIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHFKP000624	101348	0.00
861	IN303438	10021362	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		INUKFP082820	101225	0.00
862	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	101124	0.00
863	IN300054	10127677	MERCER EMERGING MARKETS SHARES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF072023	100500	0.00
864	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		INUEFP038918	99852	0.00
865	IN300167	10166448	SIFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020121	99658	0.00
866	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		INAUF046021	99649	0.00
867	IN301524	30056771	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES	INUSFP090915	99297	0.00
868	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY JPMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	98893	0.00
869	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	98602	0.00
870	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	98568	0.00
871	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF301616	98222	0.00
872	IN300167	10124035	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES	INUSFP015514	97975	0.00
873	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	97853	0.00
874	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 57012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338516	97684	0.00
875	IN303438	10001649	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP140117	97397	0.00
876	IN300142	10798678	CHIMERA S&P INDIA SHARIAH ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUEFP067423	96928	0.00
877	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUF177516	96680	0.00
878	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	96356	0.00
879	IN300142	10800842	HSBC ETFs PLC - HSBC S&P INDIA TECH UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP011724	96137	0.00
880	IN300054	10113004	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	C/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware		INUSFP018621	95411	0.00
881	IN301524	30059774	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP062722	95293	0.00
882	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	INJFP074514	94743	0.00
883	IN300054	10025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF077817	94640	0.00
884	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	94596	0.00
885	IN301524	30049475	IMANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	CANADA	INCAFP163916	94007	0.00
886	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	93969	0.00
887	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 ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP086615	93837	0.00
888	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKGATA 18 STOCKHOLM	SWEDEN	INSEFP266715	93568	0.00
889	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	93435	0.00
890	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES	INUSFP245815	93379	0.00
891	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHFKP073317	92990	0.00
892	IN301524	30058812	KAPITALFORENINGEN LAEGERNES INVEST, KI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN	DENMARK	INDNFP332516	92667	0.00
893	IN300054	10009175	COLONIAL FIRST STATE WHOLESALE GLOBAL EMERGING MARKETS FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF074917	92600	0.00
894	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUF106215	92129	0.00

895	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF128916	92005	0.00
896	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	91526	0.00
897	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	91173	0.00
898	IN300054	10126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP018223	90974	0.00
899	IN303438	10013635	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R JF ASIA HIGH GROWTH MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF165215	90576	0.00
900	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	90562	0.00
901	IN300054	10120204	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUF2219216	90010	0.00
902	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF090222	90000	0.00
903	IN300142	20770269	GOLDMAN SACHS ASIA EQUITY INCOME	3 RUE JEAN PIRET	LUXEMBOURG	INLUF150716	90000	0.00
904	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	89894	0.00
905	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018122	89629	0.00
906	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANC ED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	89534	0.00
907	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI TY FUND	26 BOULEVARD ROYAL		INLUF022219	88967	0.00
908	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACI FIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	88725	0.00
909	IN303438	10027111	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	88636	0.00
910	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	88502	0.00
911	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	88135	0.00
912	IN300054	10108139	VICTORY GLOBAL MANAGED VOLATILITY FUND	9800 Fredericksburg Road San Antonio TX		INUSFP053519	87450	0.00
913	IN300054	10103846	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKE TS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	86395	0.00
914	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	85999	0.00
915	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	85962	0.00
916	IN300054	10100706	THREADNEEDLE (LUX) - ASIA EQUITIES	31 Z A Bourmicht Bertrange		INLUF086618	85658	0.00
917	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES	INUSFP229415	85471	0.00
918	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES	INUSFP171715	85342	0.00
919	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INGEFP119122	85219	0.00
920	IN300054	10119011	BENNBRIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY F UND	5 George's Dock IFSC Dublin 1 Dublin		INIRFP027122	84804	0.00
921	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES	INUSFP130915	84747	0.00
922	IN300054	10070741	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	SUITE 4510 181 BAY STREET TORONTO ON	CANADA	INCAFP115215	84235	0.00
923	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES	INUSFP231316	83835	0.00
924	IN300142	20772609	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY A R OHI ASSET MANAGEMENT PTE LTD - NP9Q	5650 YONGE STREET TORONTO ONTARIO	CANADA	INCAFP243316	83751	0.00
925	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	83514	0.00
926	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
927	IN300054	10126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP023923	82572	0.00
928	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	82218	0.00
929	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	81953	0.00
930	IN303438	10014572	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEN D FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDO	INUKFP193916	81651	0.00
931	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES	INUSFP272215	81578	0.00
932	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	81552	0.00
933	IN300167	10139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	INLUF259716	80802	0.00
934	IN300167	10140914	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	80427	0.00
935	IN300142	10780819	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEOBH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		INMYFP060321	80305	0.00
936	IN301799	10078150	JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCO ME FUND	2 RUE DE BITBOURG LUXEMBOURG	LUXEMBOURG	INLUF259415	80264	0.00
937	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078315	79855	0.00
938	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	79636	0.00
939	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	79494	0.00
940	IN300167	10166421	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP019921	78667	0.00
941	IN300054	10106004	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP076915	78619	0.00
942	IN303438	10019533	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079119	78255	0.00

943	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	77675	0.00
944	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
945	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUF233415	76542	0.00
946	IN300167	10067623	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP322116	76159	0.00
947	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES	INUSFP014816	75818	0.00
948	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUF099321	75701	0.00
949	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES	INUSFP093915	75433	0.00
950	IN300142	10567333	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP008917	75077	0.00
951	IN300054	10044416	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES	INUSFP034316	74124	0.00
952	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP001518	73362	0.00
953	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268616	72951	0.00
954	IN300054	10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF002622	72594	0.00
955	IN300054	10111507	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP075320	71841	0.00
956	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	71526	0.00
957	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	71506	0.00
958	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	71190	0.00
959	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUF059219	70917	0.00
960	IN301524	30019515	PRO FONDS (LUX) EMERGING MARKETS	4 RUE THOMAS EDISON L 1445 LUXEMBOURG STRASSEN	LUXEMBOURG	INLUF216415	70600	0.00
961	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND D 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF081617	70225	0.00
962	IN303438	10025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INCHFP006423	70051	0.00
963	IN300142	10594456	DANSKE INVEST INDIA FUND	HILLILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND	FINLAND	INLFP133615	69221	0.00
964	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUF083918	69162	0.00
965	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET 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	INAUF111422	69151	0.00
966	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUF033315	69107	0.00
967	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES	INUSFP242515	68900	0.00
968	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	INCAFP109122	68770	0.00
969	IN301524	30058095	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	68644	0.00
970	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF076316	68499	0.00
971	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES	INUSFP086115	68346	0.00
972	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	67240	0.00
973	IN303438	10021282	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF080420	67213	0.00
974	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	66755	0.00
975	IN300054	10112583	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		INLUF005921	66628	0.00
976	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP084021	66268	0.00
977	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	66237	0.00
978	IN300142	10785288	CI EMERGING MARKETS ALPHA ETF	15 YORK STREET 2nd FLOOR TORONTO ONTARIO		INCAFP030422	66237	0.00
979	IN300167	10020142	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP188016	66002	0.00
980	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUF053621	65157	0.00
981	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP124922	65154	0.00
982	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	64906	0.00
983	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF004414	64878	0.00
984	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	64784	0.00
985	IN300142	10660530	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FU ND	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES	MAURITIUS	INMUF205817	64534	0.00
986	IN301524	30054616	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	Manulife 500 King Street North Waterloo Ontario		INCAFP041422	64467	0.00
987	IN300054	10076007	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg	LUXEMBOURG	INLUF007914	64172	0.00
988	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES	INUSFP140715	64107	0.00

989	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUFPO24414	63891	0.00
990	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGACION CUAUHTEMOC CIUDAD D		INMXFP048519	63716	0.00
991	IN303786	10008599	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS		INFRFP016521	63708	0.00
992	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFPO46522	63705	0.00
993	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	63393	0.00
994	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	63137	0.00
995	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	INUSFP106016	62590	0.00
996	IN300142	10617188	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP024816	62322	0.00
997	IN300054	10115665	PREMIER MITON MULTI-ASSET GROWTH & INCOME FUND	Eastgate Court High Street Guilford Surrey		INUKFP059621	62000	0.00
998	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES	INUSFP164915	60608	0.00
999	IN300142	10796213	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196916	60475	0.00
1000	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	Dronning Eufemias gate 10		INNFP043919	60324	0.00
1001	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKET BETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	60085	0.00
1002	IN301524	30053443	BL-EQUITIES EMERGING MARKETS	Banque de Luxembourg 14 boulevard Royal Luxembourg Luxembourg		INLUFPO47621	60000	0.00
1003	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	MAURITIUS	INMUF289616	59700	0.00
1004	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	59613	0.00
1005	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUF085216	59500	0.00
1006	IN300167	10121406	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	59068	0.00
1007	IN300167	10176691	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP048323	58985	0.00
1008	IN300167	10019855	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES	INUSFP274616	58334	0.00
1009	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	58258	0.00
1010	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES	INUSFP114115	58232	0.00
1011	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	58087	0.00
1012	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES	INUSFP044717	57613	0.00
1013	IN300054	10109826	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoeyeok-Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do		INSKFP008020	57559	0.00
1014	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUF123715	57440	0.00
1015	IN300142	10766425	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI-ASSET HIGH INCOME FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		INHKFP014719	57103	0.00
1016	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	56985	0.00
1017	IN300142	10780353	HSBC EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023717	56513	0.00
1018	IN300167	10043357	AXA WORLD FUNDS-FRAMLINGTON EMERGING MARKETS	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF170916	56386	0.00
1019	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	56383	0.00
1020	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	56376	0.00
1021	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114517	56097	0.00
1022	IN300167	10055229	ALBULA INVESTMENT FUND LTD	33 EDITH CAVELL STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUF062015	55706	0.00
1023	IN300167	10157616	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberté Luxembourg	LUXEMBOURG	INLUF168116	55658	0.00
1024	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	55042	0.00
1025	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP170917	54152	0.00
1026	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	53871	0.00
1027	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP173216	53794	0.00
1028	IN300142	10781709	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	19 Rue de Bitbourg Luxembourg Luxembourg		INLUF077721	53539	0.00
1029	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA 50 Bank Street London	UNITED STATES	INUSFP158215	53369	0.00
1030	IN300054	10091288	LEGAL & GENERAL ASIA PACIFIC EQUITY INCOME FUND	50 Bank Street London	UNITED KINGDOM	INUKFP168016	53341	0.00
1031	IN303438	10025884	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED FCB15	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP029823	53194	0.00
1032	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUF001224	52964	0.00
1033	IN300054	10077430	ROUTE ONE FUND II, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware USA	UNITED STATES	INUSFP178717	52597	0.00
1034	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAMIC ASIA PACIFIC USD	PRUDENTIAL TOWER LANTAI 23 JALAN JENDRAL SUDIRMAN KAVELING 79 JAKARTA 12910	INDONESIA	INIDFP265916	52484	0.00
1035	IN301524	30050164	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	INCAFP125717	52482	0.00

1036	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	52421	0.00
1037	IN300054	10126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031423	52300	0.00
1038	IN301799	10090638	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INIRFP141622	52300	0.00
1039	IN303786	10011553	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SAINTACRUZ WEST MUMBAI	INDIA	INITFP046323	51881	0.00
1040	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP211517	51852	0.00
1041	IN300167	10177016	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144215	51798	0.00
1042	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	51765	0.00
1043	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	51672	0.00
1044	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067619	51476	0.00
1045	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA-ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJFPF275816	51472	0.00
1046	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	51442	0.00
1047	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	51191	0.00
1048	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	50952	0.00
1049	IN300167	10167980	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	SUITE 1500 200 BAY STREET TORONTO ONTARIO		INCAFP083121	50885	0.00
1050	IN303438	10016429	UNIVERSAL INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UH-FONDS BAV RIBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	50877	0.00
1051	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNY NEW YORK NEW YORK	UNITED STATES	INUSFP185415	50800	0.00
1052	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	Styne House Upper Hatch Street		INIRFP058319	50413	0.00
1053	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	50284	0.00
1054	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1	AUSTRIA	INASF045817	50000	0.00
1055	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	49449	0.00
1056	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	48683	0.00
1057	IN300142	10785542	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP043322	48479	0.00
1058	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	48365	0.00
1059	IN300167	10175971	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SABB/O SYNERGIE ACTIONS PACIFIQUE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCHFP024023	48104	0.00
1060	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	47894	0.00
1061	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	47736	0.00
1062	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	47647	0.00
1063	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	47447	0.00
1064	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES	INUSFP134715	47192	0.00
1065	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES	INUSFP111316	47144	0.00
1066	IN300054	10119206	PREMIER MITON CAUTIOUS MULTI ASSET FUND	Eastgate Court High Street Guildford Surrey		INUKFP032322	47000	0.00
1067	IN300142	10770286	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUFP072619	46736	0.00
1068	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	46641	0.00
1069	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	46577	0.00
1070	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES	INUSFP068817	46539	0.00
1071	IN300054	10116248	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	AUSTRALIA	INAUFP134217	46136	0.00
1072	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES	INUSFP140915	45523	0.00
1073	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	45390	0.00
1074	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	45300	0.00
1075	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES	INUSFP149717	45146	0.00
1076	IN300142	10763094	PK CSG WORLD EQUITY - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP063118	45009	0.00
1077	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP191917	44694	0.00
1078	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	44274	0.00
1079	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	44181	0.00
1080	IN300142	10788823	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY IN DEPENDENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUFP098022	44139	0.00
1081	IN303438	10023799	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028122	43681	0.00
1082	IN300167	10165648	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO		INUSFP015321	43100	0.00

1083	IN301524	30060096	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF338716		42895	0.00
1084	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222		42817	0.00
1085	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519		42800	0.00
1086	IN300167	10138583	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP224516		42700	0.00
1087	IN300054	10099740	PLEIADES TRUST	1325 Airmotive Way Suite 340 Reno NV		INUSFP058518		42670	0.00
1088	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020		42559	0.00
1089	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921		42557	0.00
1090	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUFP025720		42428	0.00
1091	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315		42275	0.00
1092	IN300054	10105382	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLAND	INCYFP022617		42080	0.00
1093	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019		42003	0.00
1094	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST RITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822		41771	0.00
1095	IN301524	30048659	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248417		41689	0.00
1096	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACA DIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES	INUSFP218016		41661	0.00
1097	IN300054	10117587	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberté Luxembourg		INLUF094221		41476	0.00
1098	IN301524	30060797	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES	INUSFP033814		41232	0.00
1099	IN300167	10149920	RESOLUTE FP US MASTER TRUST	5020 HIGHWAY 11 SOUTH CALHOUN TENNESSEE NA		INUSFP036818		41071	0.00
1100	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TR UST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES	INUSFP015917		40803	0.00
1101	IN300054	10120190	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUF218616		40700	0.00
1102	IN303438	10018617	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		INUSFP030319		40580	0.00
1103	IN300054	10122494	METALLRENTE FONDS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIF- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INLUF071222		40430	0.00
1104	IN300054	10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES	INUSFP272016		40373	0.00
1105	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLO CATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES	INUSFP127316		40296	0.00
1106	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	Hamilton Centre Rodney Way Chelmsford Essex		INUKFP040614		40167	0.00
1107	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315		40018	0.00
1108	IN300142	10755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	INTWFP137117		40000	0.00
1109	IN303438	10022765	DEKA INVESTMENT GMBH RE DEKA-NACHHALTIGKEIT DYNAMI SCH	Mainzer Landstrasse 16 Frankfurt F		INGEFP075121		40000	0.00
1110	IN300054	10016890	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES	INUSFP147616		40000	0.00
1111	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019		39879	0.00
1112	IN303438	10005652	JPMORGAN (TAIWAN) BRICSS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615		39819	0.00
1113	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019		39696	0.00
1114	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717		39553	0.00
1115	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF301316		39550	0.00
1116	IN301799	10090531	BNPPF 5-FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INBEFP116222		39313	0.00
1117	IN300167	10163606	POLEN EMERGING MARKETS GROWTH FUND	103 BELLEVUE PARKWAY WILMINGTON DE		INUSFP049820		39205	0.00
1118	IN301524	30060756	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES	INUSFP009317		39158	0.00
1119	IN300054	10119923	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR KETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES	INUSFP220916		39027	0.00
1120	IN301524	30044326	DJE - ASIEN	4 RUE THOMAS EDISON STRASSEN		INLUF236017		38700	0.00
1121	IN301524	30058492	FLORIDA RETIREMENT SYSTEM. - ACADIAN ASSET MANAGEME NT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES	INUSFP146616		38404	0.00
1122	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
1123	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF074016		38167	0.00
1124	IN300142	10586526	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP182716		38022	0.00
1125	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017		38000	0.00
1126	IN303438	10015356	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	INDNFP091617		37981	0.00
1127	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		37958	0.00
1128	IN300054	10105358	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG	LUXEMBOURG	INLUF123615		37930	0.00
1129	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415		37731	0.00
1130	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621		37518	0.00
1131	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		37263	0.00

1132	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238916		37125	0.00
1133	IN303438	10021311	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010		INUSFP084518		37000	0.00
1134	IN303438	10023143	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISOR S ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008922		36935	0.00
1135	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322		36900	0.00
1136	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119		36789	0.00
1137	IN300054	10105825	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES REFINI TIV INCLUSION AND DIVERSITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN		INIRFP011318		36578	0.00
1138	IN300167	10176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP026523		36504	0.00
1139	IN300167	10164586	STATE STREET IC AV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		INIRFP093420		36494	0.00
1140	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIO NAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716		36386	0.00
1141	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722		36252	0.00
1142	IN303438	10026254	THE MULTIPLE ASSETS INVESTMENT COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INSDFP038423		36138	0.00
1143	IN300142	10789553	SWISSCANTO (CH) EQUITY FUND - SWISSCANTO (CH) EQUITY 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		35972	0.00
1144	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP009020		35671	0.00
1145	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622		35657	0.00
1146	IN303438	10024236	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038222		35158	0.00
1147	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018		34990	0.00
1148	IN300142	10758167	PK CSG WORLD EQUITY	UETLIBERGSTRASSE 231 ZURICH		INCHFP239017		34813	0.00
1149	IN300167	10061796	BNY MELLON ASIAN OPPORTUNITIES FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND		INIRFP047214		34717	0.00
1150	IN303438	10024437	BLACKROCK EMERGING MARKETS COLLECTIVE FUND	BLACKROCK 400 Howard Street San Francisco California		INUSFP044322		34517	0.00
1151	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616		34264	0.00
1152	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721		34152	0.00
1153	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF073916		33976	0.00
1154	IN300054	10019390	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUN D	2-2-2 Otomachi Chiyoda-ku Tokyo	JAPAN	INJFPF276016		33939	0.00
1155	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921		33904	0.00
1156	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719		33630	0.00
1157	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTR AL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184817		33583	0.00
1158	IN300054	10122111	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF186916		33501	0.00
1159	IN300142	10790348	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS VALUE E SG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117222		33493	0.00
1160	IN301524	30050050	BURGUNDY EMERGING MARKETS FOUNDATION FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP292416		33454	0.00
1161	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		33444	0.00
1162	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		INUSFP078921		33294	0.00
1163	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES	INUSFP089117		33075	0.00
1164	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		33035	0.00
1165	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420		32970	0.00
1166	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015422		32736	0.00
1167	IN300167	10135247	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP016116		32729	0.00
1168	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816		32536	0.00
1169	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	INUSFP144816		32424	0.00
1170	IN300167	10160468	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		INSGFP091619		32367	0.00
1171	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		32329	0.00
1172	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		32041	0.00
1173	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		31817	0.00
1174	IN300054	10108464	CHINAAMC ASIA HIGH DIVIDEND ETF	c/o Cititrust Limited 50/F Citibank Tower Citibank Plaza 3 Garden Road Central	HONG KONG	INHKFP059615		31800	0.00
1175	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		31721	0.00

1176	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	INUSFP092815	31643	0.00
1177	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	31629	0.00
1178	IN300167	10101161	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056317	31430	0.00
1179	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	49 AVENUE JF KENNEDY NA NA		INLUF066920	31352	0.00
1180	IN303438	10021750	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND	8A rue Albert Borschette LUXEMBOURG L		INLUF004621	31324	0.00
1181	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUF001515	31289	0.00
1182	IN300167	10143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES	INUSFP151817	31095	0.00
1183	IN300142	10780345	HSBC EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020717	31052	0.00
1184	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES	INUSFP188517	31010	0.00
1185	IN303438	10022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP060721	31006	0.00
1186	IN300167	10153453	SIFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGACION CUAUHTEMOC 0		INMXFP084418	30980	0.00
1187	IN300142	10690221	UPAMC CHINDIA FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266215	30752	0.00
1188	IN300167	10086454	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF266015	30657	0.00
1189	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	30505	0.00
1190	IN300142	10788528	FORMOSA OPPORTUNITY LIMITED - UG GREAT WALL ABSOLUTE RETURN FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCYFP096822	30381	0.00
1191	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-EKT 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	30330	0.00
1192	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	29491	0.00
1193	IN300167	10159265	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUND	49 AVENUE JF KENNEDY		INLUF069319	29409	0.00
1194	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	29282	0.00
1195	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720	29171	0.00
1196	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	28928	0.00
1197	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP075122	28883	0.00
1198	IN300142	10782564	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		INUKFP091621	28534	0.00
1199	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	INLUF104616	28529	0.00
1200	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGRS, GLOBAL AKTIER BASIS ESG	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	28278	0.00
1201	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	28037	0.00
1202	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	28000	0.00
1203	IN300167	10034136	BEWAARSTICHTING NNIP 1 - NN OPKOMENDE MARKTEN FONDS	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP139917	27799	0.00
1204	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELIE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP043421	27792	0.00
1205	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WICKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLFP235716	27671	0.00
1206	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	27452	0.00
1207	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF191315	27333	0.00
1208	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	26899	0.00
1209	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF077120	26348	0.00
1210	IN300167	10096048	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA		INUSFP025014	26306	0.00
1211	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	INHKFP278216	26271	0.00
1212	IN303438	10020056	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	8A Rue Albert Borschette Luxembourg		INLUF004920	26212	0.00
1213	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP128515	26091	0.00
1214	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP019122	25893	0.00
1215	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	25799	0.00
1216	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	25766	0.00
1217		ITL009449	FLEDGELING NOMINEES INTL LTD A/C RISINGHILL INVEST CORPORATION LTD	CITIBANK NA (CUSTODY SER)/O SULTAN ALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD BOMBAY	INDIA		25600	0.00
1218	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUF309016	25600	0.00
1219	IN300142	10757619	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS S ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUF224917	25550	0.00

1220	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	INNZF088722	25348	0.00
1221	IN300142	10780361	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	25338	0.00
1222	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREEN ED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	25328	0.00
1223	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	25171	0.00
1224	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	25138	0.00
1225	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	25043	0.00
1226	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	24994	0.00
1227	IN300054	10039872	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 5	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFF081517	24766	0.00
1228	IN300054	10010755	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVESTMENT FUNDS - TEMPLETON MPF ASIAN BALANCE FUND	17th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG	HONG KONG	INHKFP095915	24598	0.00
1229	IN300167	10170620	WARBURG INVEST AG ON BEHALF OF WILSON GLOBAL CHALLENGE 5 EMERGING MARKETS INDEX-FONDS	7 AN DER BOERSE HANOVER LOWER SAXONY		INGEFP040822	24471	0.00
1230	IN300167	10126215	EMERGING MARKETS EQUITY FUND-KLEINWORT BENSON INVESTORS	70 YORK STREET TORONTO ONTARIO	CANADA	INCAFP051815	24411	0.00
1231	IN303438	10027451	BLACKROCK FUNDS IICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INIRFP005824	24408	0.00
1232	IN303438	10023604	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP024022	24106	0.00
1233	IN300142	10690239	DAIWA HOUSE INDUSTRY PENSION FUND	3-3-5 UMEDA KITA-KU OSAKA-SHI OSAKA JAPAN	JAPAN	INJFP049316	24035	0.00
1234	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP177317	24034	0.00
1235	IN301524	30005253	UNIEM FERNOST	308 route d Esch	LUXEMBOURG	INLUF022015	24000	0.00
1236	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
1237	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	23751	0.00
1238	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP025116	23697	0.00
1239	IN300054	10116393	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guilmard 18 Brussels Brussels		INBEFP071821	23594	0.00
1240	IN300142	10780290	HSBC ASIAPACIFIC FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023617	23461	0.00
1241	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	23226	0.00
1242	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		INSEFP089719	23176	0.00
1243	IN300054	10092096	PREMIER MITON CAUTIOUS MONTHLY INCOME FUND	50 Bank Street London	UNITED KINGDOM	INUKFP254216	23000	0.00
1244	IN300142	10740589	CARNEGIE ASIA	REGERINGSGATAN 56 BOX 7828 SWEDEN	SWEDEN	INSEFP038415	23000	0.00
1245	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		INLUF0057121	22977	0.00
1246	IN303438	10013856	VERDIPAPIRFONDET NORDEA GLOBAL	ESSENDROPS GATE 7 0368 OSLO	NORWAY	INNOFP260815	22952	0.00
1247	IN300054	10090076	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFF126816	22908	0.00
1248	IN301524	30057153	DB PWM II - GIS ASIA EX JAPAN PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF071023	22506	0.00
1249	IN303438	10009518	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF015317	22473	0.00
1250	IN300054	10022005	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 1	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFF075217	22339	0.00
1251	IN300142	10706821	CATHAY EMERGING MARKETS FUND	6F NO 39 SEC 2 DUNHUA S ROAD DAN DIST TAIPEI CITY	TAIWAN	INTWFP241516	22300	0.00
1252	IN300142	10417755	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009517	22224	0.00
1253	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	22173	0.00
1254	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUF091819	22000	0.00
1255	IN300142	10796711	ASHMORE SICAV INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF049823	21943	0.00
1256	IN300142	10769583	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		INSKFP071919	21855	0.00
1257	IN300054	10029004	MIRAE ASSET ASIA PACIFIC EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211616	21796	0.00
1258	IN300054	10125128	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP146422	21793	0.00
1259	IN300167	10144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTY EQUITY EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	21645	0.00
1260	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUF089116	21645	0.00
1261	IN300167	10166456	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	3RD FLOOR NO. 489 AVENIDA PASEO DE LA REFORMA COLONIA CUAUHTEMOC ALC CUAUHTEMOC MEXICO CITY		INMXFP020021	21505	0.00
1262	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	21472	0.00
1263	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	21455	0.00
1264	IN300167	10131704	BLACKROCK ASIA FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP200415	21064	0.00
1265	IN300054	10120876	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP060619	21008	0.00

1266	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSIANG NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	21000	0.00
1267	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP031318	20934	0.00
1268	IN300054	10109377	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MNGMT INTL LTD	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH		INCHFP099419	20889	0.00
1269	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	20815	0.00
1270	IN301799	10090839	BNP PARIBAS FUND ASIA TECH INNOVATORS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUFPO62323	20791	0.00
1271	IN303438	10023348	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP013622	20770	0.00
1272	IN301524	30056345	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CHINA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFPO48423	20495	0.00
1273	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP027016	20003	0.00
1274	IN300142	10689767	UPAMC ASIA PACIFIC FUND	8F NO 8 DONGKING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266115	20000	0.00
1275	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	20000	0.00
1276	IN300142	10799038	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP070023	20000	0.00
1277	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	20000	0.00
1278	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	19998	0.00
1279	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	19956	0.00
1280	IN300054	10116615	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP072221	19952	0.00
1281	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFPO01117	19840	0.00
1282	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	19827	0.00
1283	IN301799	10089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		INGEFP037420	19814	0.00
1284	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INIDFP149117	19755	0.00
1285	IN303719	11073385	JANE STREET ASIA TRADING LIMITED	15th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG		INHKFP004520	19700	0.00
1286	IN300142	10781467	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		INUSFP068321	19673	0.00
1287	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	19411	0.00
1288	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chu-ku Tokyo		INJFP032721	19386	0.00
1289	IN300167	10160513	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067019	19275	0.00
1290	IN300142	10783926	PUTM ACS ASIA PACIFIC EX JAPAN FUND	1 Wythall Green Way Wythall Birmingham ENGLAND		INUKFP012722	19261	0.00
1291	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	19168	0.00
1292	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	18714	0.00
1293	IN303719	11051102	NUVAMA INDIA OPPORTUNITIES FUND - CLASS B	C/O IQ EQU FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFPO85918	18518	0.00
1294	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	18471	0.00
1295	IN303307	10003720	NEW ERA FUND LIMITED	C/O AMICORP (MAURITIUS) LIMITED 6TH FLOOR NEXTERACOM TOWER 1 CYBERCITY EBENE	MAURITIUS	INMUFPO30117	18300	0.00
1296	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	18216	0.00
1297	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFPO47019	18096	0.00
1298	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062718	18052	0.00
1299	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	17965	0.00
1300	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUFPO03019	17792	0.00
1301	IN300142	10724485	DNB FUND - BRIGHTER FUTURE	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF110817	17700	0.00
1302	IN300054	10101161	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUFPO88918	17669	0.00
1303	IN300054	10024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES	INUSFP051417	17555	0.00
1304	IN300142	10797361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	17200	0.00
1305	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	16862	0.00
1306	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	16832	0.00
1307	IN300054	10106422	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFPO05514	16820	0.00
1308	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256617	16608	0.00
1309	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	16596	0.00
1310	IN300142	10779234	PICTET - EMERGING MARKETS MULTI ASSET	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUFPO30421	16550	0.00

1311	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario			INCAFP071920		16445	0.00
1312	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES		INUSFP088816		16326	0.00
1313	IN300054	10062240	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND		INIRFP173517		16157	0.00
1314	IN300142	10797005	MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INUSFP054923		16111	0.00
1315	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND- GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO 6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			INTWFP037622		16108	0.00
1316	IN300167	10065685	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	VESTERGADE 8-16 SILKEBORG	DENMARK		INDNFP057215		16044	0.00
1317	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM		INUKFP094116		15768	0.00
1318	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW			INAUFP048721		15700	0.00
1319	IN300054	10090566	COOPER INVESTORS ASIAN EQUITIES FUND	LEVEL 1 60 COLLINS STREET MELBOURNE VICTORIA	AUSTRALIA		INAUFP189816		15686	0.00
1320	IN300054	10118514	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			INIRFP013122		15629	0.00
1321	IN300142	10752012	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	LUXEMBOURG		INLUFP247216		15559	0.00
1322	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS - NACHHALTIG	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO	INDIA		INLUFP116822		15535	0.00
1323	IN301524	30052893	DFC GLOBAL EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO			INCAFP006421		15530	0.00
1324	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN		INJFP028914		15455	0.00
1325	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E. Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES		INUSFP140215		15225	0.00
1326	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		INUSFP104017		15174	0.00
1327	IN303438	10024412	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			INIRFP036622		15165	0.00
1328	IN300167	10134426	GAM SUSTAINABLE EMERGING EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2	IRELAND		INIRFP102517		15130	0.00
1329	IN301799	10089627	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF MAYBANK ASIAN GROWTH AND INCOME-I FUND	#01-01 20 COLLYER QUAY SINGAPORE SINGAPORE			INSGFP038621		15114	0.00
1330	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN		INTWFP012915		15105	0.00
1331	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			INUSFP037919		15068	0.00
1332	IN301524	30058062	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES		INUSFP003517		15057	0.00
1333	IN300142	10799134	HSBC GLOBAL RAIF DISCRETIONARY ASIA EQUITY HIGH DI VIDEND PORTFOLIO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA		INLUFP070523		14864	0.00
1334	IN300142	10796109	CI ASIAN OPPORTUNITIES FUND	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO	CANADA		INCAFP191416		14693	0.00
1335	IN300142	10785116	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster			INIRFP031022		14433	0.00
1336	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E. Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES		INUSFP142515		14338	0.00
1337	IN300054	10021034	CITITRUST LIMITED AS TRUSTEE OF TEMPLETON MPFINVES TMENT FUNDS - TEMPLETON MPF ASIAN PACIFIC EQUITY FUND	17th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG	HONG KONG		INHKFP096015		14293	0.00
1338	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N- LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA George's Quay House 43 Townsend St Dublin 2	UNITED STATES		INUSFP282016		14138	0.00
1339	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INIRFP021218		14094	0.00
1340	IN300142	10797747	KIM INDIA LEADING CONGLOMERATES INVESTMENT TRUST(E QUITY)	ONE LINCOLN STREET BOSTON MA	UNITED STATES		INUSFP019916		14056	0.00
1341	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INGEFP031823		13952	0.00
1342	IN300142	10794398	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT ING FOR MEAG EURO 1	6F NO 39 SEC2 DUNHUA S RD TAIPEI	TAIWAN		INTWFP112915		13900	0.00
1343	IN300054	10103879	CATHAY ASIAN GROWTH FUND	1 CORPORATE WAY LANSING MI	UNITED STATES		INUSFP141017		13803	0.00
1344	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG		INHKFP105717		13769	0.00
1345	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong			INHKFP085321		13629	0.00
1346	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN AS IAN INCOME FUND	VASAGATAN 10 STOCKHOLM	SWEDEN		INSEFP070817		13525	0.00
1347	IN303438	10015444	GODFOND SVERIGE & VARLDEN	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			INLUFP044621		13361	0.00
1348	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM			INSEFP086019		13305	0.00
1349	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE			INSGFP011320		13164	0.00
1350	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INJFP005024		13150	0.00
1351	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTB400025521	PEBERLYK 4 AABENRAA	DENMARK		INDNFP113617		13130	0.00
1352	IN303438	10015645	SYDBANK A/S	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY		INGEFP229917		12811	0.00
1353	IN301799	10085857	MASTERFONDS BANTHUS	601 CONGRESS STREET BOSTON MA	UNITED STATES		INUSFP165917		12641	0.00
1354	IN300167	10099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		INSGFP144022		12425	0.00
1355	IN300142	10792884	HSBC LIFE (SINGAPORE) PTE. LTD.							

1356	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	12281	0.00
1357	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George? Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	12098	0.00
1358	IN303438	10023715	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP022722	12096	0.00
1359	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO- KU OSAKA JAPAN	JAPAN	INJFPF050316	11993	0.00
1360	IN303438	10019371	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		INLUF063119	11969	0.00
1361	IN300142	10773434	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEOBOH AMPANG KUALA LUMPUR KUALA LUMPUR		INMYFP059320	11749	0.00
1362	IN303438	10020851	JPMORGAN FUND ICVC - JPM ASIA PACIFIC EQUITY FUND	60 Victoria Embankment EC4Y 0JP London London		INUKFP066720	11716	0.00
1363	IN301524	30059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070422	11540	0.00
1364	IN300142	10732006	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FU	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP295516	11442	0.00
1365	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	11382	0.00
1366	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	11326	0.00
1367	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	INUSFP144616	11030	0.00
1368	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUF079821	11000	0.00
1369	IN300054	10121211	PREMIER MITON DEFENSIVE MULTI ASSET FUND	Eastgate Court High Street Guildford Surrey		INUKFP033222	11000	0.00
1370	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING M ARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES	INUSFP227116	10945	0.00
1371	IN300167	10097207	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EM ERGING MARKETS FUND	CANNON PLACE 78 CANNON STREET LONDON	UNITED KINGDOM	INUKFP036017	10936	0.00
1372	IN300167	10144637	IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	FRANZ JOSEF STRASSE 22 SALZBURG	AUSTRIA	INASFP160217	10927	0.00
1373	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	10900	0.00
1374	IN300167	10140184	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL	LUXEMBOURG	INLUF0328316	10885	0.00
1375	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES	INUSFP120917	10872	0.00
1376	IN300054	10120149	MFS EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP188316	10817	0.00
1377	IN300142	10764595	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		INLUF080318	10674	0.00
1378	IN300054	10122138	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G INCOME EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF187016	10636	0.00
1379	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	INLUF142522	10577	0.00
1380	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	10549	0.00
1381	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	10519	0.00
1382	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	10488	0.00
1383	IN300054	10120680	FIDELITY EMERGING MARKETS FOCUS INSTITUTIONAL TRUS T	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171816	10434	0.00
1384	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES	INUSFP161115	10398	0.00
1385	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK	UNITED STATES	INUSFP128816	10308	0.00
1386	IN300167	10155932	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQU ITY FUND	26 BOULEVARD ROYAL		INLUF022319	10307	0.00
1387	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
1388	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP010616	10296	0.00
1389	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	10202	0.00
1390	IN300054	10126555	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY SELECT MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFPF029223	10125	0.00
1391	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFPF088416	9921	0.00
1392	IN300142	10729979	FSSA ASIA PACIFIC ALL CAP FUND AS A SUB FUND OF FI RST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009417	9879	0.00
1393	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	9774	0.00
1394	IN303438	10014597	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0235616	9703	0.00
1395	IN300054	10119765	FIDELITY SUSTAINABLE WORLD ETF	483 BAY STREET TORONTO ONTARIO		INCAFP083019	9689	0.00
1396	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT NT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	9623	0.00
1397	IN300054	10120124	MFS EMERGING MARKETS EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP133817	9557	0.00
1398	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	9457	0.00
1399	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF261215	9445	0.00
1400	IN300142	10796205	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE C LASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP194616	9422	0.00
1401	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	9420	0.00
1402	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	9158	0.00

1403	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	9156	0.00
1404	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	9146	0.00
1405	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	9096	0.00
1406	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUFPO32320	8998	0.00
1407	IN300142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	INSKFP057016	8876	0.00
1408	IN300054	10106037	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP076815	8818	0.00
1409	IN300167	10177081	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFPO57118	8757	0.00
1410	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES	INUSFP042716	8716	0.00
1411	IN303438	10015014	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF235416	8530	0.00
1412	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	8510	0.00
1413	IN303786	10008603	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE	20121 Via Cernaia 8/10 Milan Italy		INITFP016621	8501	0.00
1414	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	8486	0.00
1415	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008422	8396	0.00
1416	IN300054	10128160	GLOBAL X ETF SERIES - GLOBAL X INDIA SELECT TOP 10 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHKFP013824	8380	0.00
1417	IN300142	10798709	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335216	8365	0.00
1418	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	8313	0.00
1419	IN300167	10172981	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP124622	8021	0.00
1420	IN300054	10119087	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST ASIA TECHNOLOGY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029322	8011	0.00
1421	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INSGFP014523	8000	0.00
1422	IN303438	10018158	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJFPF078618	7966	0.00
1423	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INAUFP022520	7916	0.00
1424	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES	INUSFP201517	7694	0.00
1425	IN300167	10176894	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP052723	7637	0.00
1426	IN303438	10021768	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIA EQUITY TOTAL RETURN FUND	8A rue Albert Borschette Luxembourg		INLUFPO04521	7600	0.00
1427	IN300054	10126910	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP037323	7599	0.00
1428	IN300054	10101081	THREEDNEEDLE (LUX) - GLOBAL MULTI ASSET INCOME	31 ZA Bourmicht Bertrange		INLUFPO06119	7553	0.00
1429	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUFPO32418	7489	0.00
1430	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	7427	0.00
1431	IN300142	10778990	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo		INJFPF029421	7351	0.00
1432	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASSALLE STREET CHICAGO IL	UNITED STATES	INUSFP232715	7344	0.00
1433	IN300054	10089196	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES	INUSFP202915	7153	0.00
1434	IN303438	10006303	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	7099	0.00
1435	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsuchō 2-chōme Minato-ku Tokyo Tokyo		INJFPF076420	7067	0.00
1436	IN300142	10779322	KBIZ REHOBOTH GLOBAL FUND KZ-13	Shinhan Bank 20 Sejong-daero 9-gil Jung-Gu SEOUL SOUTH KOREA		INSKFP031221	7059	0.00
1437	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	6978	0.00
1438	IN300142	10794267	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR MEAG ATLAS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027723	6975	0.00
1439	IN300054	10100030	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	INUKFP315716	6937	0.00
1440	IN300167	10157946	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INLUFPO46919	6917	0.00
1441	IN303786	10011537	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V RAOD SANTACRUZ WEST MUMBAI	INDIA	INITFP046223	6888	0.00
1442	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	6781	0.00
1443	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	6746	0.00
1444	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI H		INFLFP017222	6563	0.00
1445	IN300167	10171825	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP087322	6539	0.00
1446	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES	INUSFP016117	6463	0.00

1447	IN303438	10021196	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 KK09 DUBLIN 2 DUBLIN		INIRFP076220	6385	0.00
1448	IN301799	10090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INMUF106622	6374	0.00
1449	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	6298	0.00
1450	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	6238	0.00
1451	IN303307	10002823	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUF215716	6200	0.00
1452	IN300142	10783983	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		INFRFP004222	6198	0.00
1453	IN300167	10146751	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP225116	6192	0.00
1454	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		INCHFP031621	6093	0.00
1455	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU ITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008022	6034	0.00
1456	IN300054	10121748	ASSETPLUS GLOBAL PRIVATE EQUITY INVESTMENT TRUST M OTHER FUND (EQUITY-DERIVATIVES)	6th Floor Richtogether Center 14 Pangyoeyok-ro 192 Bundang-gu Seongnam-si Gyeonggi do		INSKFP047622	6012	0.00
1457	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INUSFP004424	5900	0.00
1458	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	5886	0.00
1459	IN303438	10017930	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGI NG MARKETS FUND	32 MOLESWORTH STREET DUBLIN 2		INIRFP078418	5841	0.00
1460	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF000121	5731	0.00
1461	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	5623	0.00
1462	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	INIRFP009123	5355	0.00
1463	IN300167	10145148	AHAM SELECT ASIA PACIFIC (EX JAPAN) BALANCED FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP226017	5349	0.00
1464	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP083715	5200	0.00
1465	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	5170	0.00
1466	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES	INUSFP032517	5128	0.00
1467	IN300167	10051977	PINEBRIDGE ASIA HIGH DIVIDEND FUND	NO 30 TA CHENG STREET TAIPEI TAIWAN R O C	TAIWAN	INTWFP058214	5120	0.00
1468	IN300054	10121262	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC G LOBAL EQUITY FUND	49 AVENUE J-F KENNEDY		INLUF030122	5106	0.00
1469	IN300054	10120534	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES	INUSFP311016	4977	0.00
1470	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
1471	IN303438	10021571	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	4926	0.00
1472	IN300054	10103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	4889	0.00
1473	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	4844	0.00
1474	IN300054	10103055	UNITED INCOME FOCUS TRUST	21 COLLYER QUAY 13 02 HSBC BUILDING	SINGAPORE	INSGFP072516	4804	0.00
1475	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES	INUSFP271916	4684	0.00
1476	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	4599	0.00
1477	IN300054	10022022	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 3	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP075417	4549	0.00
1478	IN300054	10123421	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY COR E FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF101122	4536	0.00
1479	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN COME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF109317	4503	0.00
1480	IN301524	30055607	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIDFP130222	4462	0.00
1481	IN303786	10008611	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENT E (II)	20121 Via Cernaia Via Cernaia 8/10 Milan Italy		INITFP016721	4445	0.00
1482	IN301348	20078055	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS	TRINIDAD AND	INTTFP003217	4418	0.00
1483	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006621	4405	0.00
1484	IN300167	10137847	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	UNITED STATES	INUSFP163616	4367	0.00
1485	IN300142	10779736	ALQUITY SICAV - ALQUITY GLOBAL IMPACT FUND	106 route d'Arion Mamer Grand Duchy of Luxembourg		INLUF040521	4362	0.00
1486	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES	INUSFP144716	4304	0.00
1487	IN300054	10106300	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE	INFRFP304716	4272	0.00
1488	IN301524	30057821	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019024	4255	0.00
1489	IN300167	10177049	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		INLUF040122	4228	0.00
1490	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUF071118	4112	0.00
1491	IN300167	10141345	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	INCAFP040717	4102	0.00
1492	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172816	4057	0.00

1493	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619		3975	0.00
1494	IN300054	10116184	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New south wales		INAUFP069921		3913	0.00
1495	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018722		3873	0.00
1496	IN303438	10024252	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN T RUST COMPANY OF HONG KONG LIMITED-EIV01	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038422		3839	0.00
1497	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS		INUSFP039722		3832	0.00
1498	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119		3819	0.00
1499	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TR UST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFPF188816		3780	0.00
1500	IN303438	10025315	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKR OCK SERIES FUND, INC.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP128422		3725	0.00
1501	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES	INUSFP009316		3665	0.00
1502	IN303438	10023151	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009022		3665	0.00
1503	IN303173	20297838	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat		INIGFP030321		3609	0.00
1504	IN300054	10092625	FSSA ASIAN GROWTH FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP328616		3517	0.00
1505	IN300142	10794242	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH ACT ING FOR MEAG VISION	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INGEFP027623		3481	0.00
1506	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MAR KETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022		3452	0.00
1507	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919		3427	0.00
1508	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		3422	0.00
1509	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917		3400	0.00
1510	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47-49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLAN	INCIFP180917		3398	0.00
1511	IN300167	10174227	POLEN GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143522		3313	0.00
1512	IN301524	30055754	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO NTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP010123		3272	0.00
1513	IN301524	30054831	POLEN CAPITAL INVESTMENT FUNDS PLC - POLEN CAPITAL GLOBAL EMERGING MARKETS EX CHINA GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP078622		3185	0.00
1514	IN303438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUFP072118		3157	0.00
1515	IN300054	10126660	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUN D	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUFP270915		3085	0.00
1516	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336716		3072	0.00
1517	IN301348	20271428	AADHYAA INTERNATIONAL DMCC	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	INUEFP109822		3008	0.00
1518	IN300142	10796125	CI ASIAN OPPORTUNITIES CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR TORONTO CANADA ONTARIO	CANADA	INCAFP192516		3002	0.00
1519	IN301524	30055336	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP113922		2924	0.00
1520	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES	INUSFP068315		2916	0.00
1521	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		2910	0.00
1522	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		INJFPF043418		2818	0.00
1523	IN300054	10125345	ISHARES EXPONENTIAL TECHNOLOGIES INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP147823		2816	0.00
1524	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		INAUFP011421		2793	0.00
1525	IN300054	10126872	ABRDN SICAV I - DIVERSIFIED GROWTH FUND	35A AVENUE JOHN F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP230817		2783	0.00
1526	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES	INUSFP241515		2783	0.00
1527	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422		2782	0.00
1528	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES	INUSFP036815		2780	0.00
1529	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		INJFPF090018		2774	0.00
1530	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		2715	0.00
1531	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		2658	0.00
1532	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITU TIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721		2582	0.00
1533	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP226415		2500	0.00

1534	IN303307	10004101	FCT BALANCED TRADING LIMITED	PO BOX 309 MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE, SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, KY1-1104	INDIA	INCYFP022223		2500	0.00
1535	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121		2467	0.00
1536	IN300054	10126821	ABRDN SICAV I - ASIA PACIFIC MULTI ASSET FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF225117		2421	0.00
1537	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES	INUSFP225917		2376	0.00
1538	IN300054	10114234	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	4 RUE ALBERT BORSCHETTE		INLUF042921		2325	0.00
1539	IN300142	10743149	EASTSPRING INVESTMENTS ASIAN INCOME BALANCED FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP123515		2317	0.00
1540	IN300167	10162201	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		INSGFP020120		2313	0.00
1541	IN300054	10115995	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121		2310	0.00
1542	IN300054	10115899	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	14 FLOOR MENARA BOUSTEAD NO 69 JALAN RAJA CHULAN KUALA LUMPUR		INMYFP066621		2300	0.00
1543	IN303438	10021784	MFS EMERGING MARKETS EQUITY RESEARCH FUND	MFS Investment Management 111 Huntington Avenue Boston Massachusetts		INUSFP009521		2251	0.00
1544	IN301524	30053881	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR		INMYFP083421		2206	0.00
1545	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715		2154	0.00
1546	IN300167	10177563	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES	INUSFP051716		2153	0.00
1547	IN300167	10157544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV WELLINGTON GLOBAL MULTI-ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	LUXEMBOURG	INLUF328416		2146	0.00
1548	IN300142	10791324	R-RAMRO-1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INASFP126122		2111	0.00
1549	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INLFP011820		2105	0.00
1550	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		2081	0.00
1551	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718		2054	0.00
1552	IN300054	10126514	REKSA DANA SYARIAH MANDIRI ASIA SHARIA EQUITY DOLLAR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIDFP024723		2039	0.00
1553	IN301799	10089522	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	#01-01 20 COLLYER QUAY SINGAPORE		INSGFP013221		2015	0.00
1554	IN301524	30059799	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP070322		1769	0.00
1555	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES	INUSFP037717		1742	0.00
1556	IN303438	10023194	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET FUND LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009422		1736	0.00
1557	IN300054	10109150	SCHONFELD IR MASTER FUND PTE. LTD.	#21-06 Asia Square 12 Marina View Tower 2 Singapore		INSGFP005020		1693	0.00
1558	IN300054	10122701	SCHONFELD APAC MASTER FUND PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP080722		1693	0.00
1559	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES	INUSFP163115		1644	0.00
1560	IN300142	10624364	WOODRIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816		1614	0.00
1561	IN300142	20773777	WILLIAM BLAIR EMERGING MARKETS LEADERS CONCENTRATE D FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP010918		1611	0.00
1562	IN303438	10024822	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INLUF086722		1504	0.00
1563	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUF026119		1450	0.00
1564	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316		1420	0.00
1565	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416		1415	0.00
1566	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318		1320	0.00
1567	IN303307	10002761	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF048321		1272	0.00
1568	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821		1228	0.00
1569	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUF241517		1200	0.00
1570	IN300812	10503040	JOSEPH MICHAEL VANEK	415 Ridge Ave Clarendon Hills Illinois	UNITED STATES	INUSFP016916		1150	0.00
1571	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418		1123	0.00
1572	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517		1102	0.00
1573	IN300167	10147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317		997	0.00
1574	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF242916		800	0.00
1575	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUF073718		800	0.00
1576	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815		644	0.00
1577	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES	INUSFP234015		626	0.00
1578	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF207517		601	0.00
1579	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921		572	0.00

1580	IN303438	10025833	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED FCB20	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP030323	557	0.00
1581	IN301799	10090130	DEKA-RAB	16 Mainzer Landstrasse Frankfurt Hessen		INGEFP015222	549	0.00
1582	IN301348	20286835	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	INOMFP141422	512	0.00
1583	IN303622	10017438	8 SQUARE CAPITAL	4th FLOOR 19 BANK STREET Cybercity Ebene		INMUFP032718	500	0.00
1584	IN300054	10126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026217	300	0.00
1585	IN300054	10127685	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON ASIA QUALITY INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP075023	271	0.00
1586	IN301348	20288716	RISING INVESTMENT SPC	ICICI BANK LTD SMS DEPT, 1ST FLR, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (W) MUMBAI, MAHARASHTRA	INDIA	INOMFP146522	271	0.00
1587	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	260	0.00
1588	IN300142	10727238	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRE JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP142017	166	0.00
1589	IN303622	10048740	MOHAMMAD KHALID ABDULRAHIM ALATTAR	P.O. BOX 5633 DUBAI DUBAI DUBAI		INUEFP026921	150	0.00
1590	IN300054	10098239	KADENSA MASTER FUND	PO Box 309 Ugland House South Church Street George Town Grand Cayman		INCYFP033018	1	0.00