

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

L85110KA1981PLC013115

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACI4798L

(ii) (a) Name of the company

INFOSYS LIMITED

(b) Registered office address

ELECTRONICS CITY,HOSUR ROAD, BANGALORE NA
KARNATAKA
Karnataka
560100
India

(c) *e-mail ID of the company

MA*****YS.COM

(d) *Telephone number with STD code

08*****75

(e) Website

https://www.infosys.com

(iii) Date of Incorporation

02/07/1981

(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

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

25/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on June 25, 2025

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

106

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	Infosys South Africa Pty Limite		Subsidiary	100
11	In-Tech GmbH		Subsidiary	100
12	Infosys Limited Bulgaria EOOD		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	Idunn Information Technology	U74900KA2012PTC063260	Subsidiary	100
19	HIPUS Co., Ltd		Subsidiary	81
20	Infosys Consulting Ltda.		Subsidiary	100
21	Infosys Romania S.R.L.		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	Infosys Singapore Pte. Ltd.		Subsidiary	100
27	Infosys Technologies (Sweden)		Subsidiary	100
28	Infosys Management Consultir		Subsidiary	100
29	Stater Belgium N.V./S.A.		Subsidiary	75
30	Brillant Basics holding limited		Subsidiary	100
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		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	99.99
52	Infosys Norway AS		Subsidiary	100
53	Infosys Turkey Bilgi Teknolojike		Subsidiary	100
54	Infosys Green Forum	U85300KA2021NPL151191	Subsidiary	100
55	BASE life science AG		Subsidiary	100
56	Infosys Consulting S.R.L.		Subsidiary	100
57	Brillant Basics limited		Subsidiary	100
58	Simplus ANZ Pty Ltd.		Subsidiary	100
59	GuideVision Magyarország 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 Gmb		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 Gmb		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 Arabia limited		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.		Subsidiary	100
84	Infosys Consulting Holding AG		Subsidiary	100
85	Infy Tech SAS		Subsidiary	100
86	Infosys Services (Thailand) Lim		Subsidiary	100
87	Infosys Germany Holding Gmb		Subsidiary	100
88	Infosys Germany GmbH		Subsidiary	100
89	in-tech Auto Eng Beijing co. Itc		Subsidiary	100
90	Insemi Technology Services Pr	U72200KA2013PTC069109	Subsidiary	100
91	in-tech Group India Private Ltd	U72900KL2022FTC076055	Subsidiary	100
92	Blitz 24-893 SE		Subsidiary	100
93	drivetech Fahrversuch GmbH		Subsidiary	100
94	Elbrus Labs Private Limited	U72200DL2018PTC339939	Subsidiary	100
95	ProIT,S.R.L		Subsidiary	100
96	in-tech Automotive Engineerir		Subsidiary	100
97	in-tech Engineering s.r.o		Subsidiary	100
98	in-tech Engineering GmbH		Subsidiary	100
99	in-tech Engineering services S.		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	4,153,263,455	4,153,263,455	4,153,263,455
Total amount of equity shares (in Rupees)	24,000,000,000	20,766,317,275	20,766,317,275	20,766,317,275

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	4,153,263,455	4,153,263,455	4,153,263,455
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	24,000,000,000	20,766,317,275	20,766,317,275	20,766,317,275

(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
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	3,732,753	4,147,134,7	4150867464	20,754,337,	20,754,337	
Increase during the year	0	2,719,957	2719957	11,979,955	11,979,955	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	2,395,991	2395991	11,979,955	11,979,955	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify NA	0	323,966	323966	0	0	
Decrease during the year	323,966	0	323966	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 NA	323,966	0	323966	0	0	
At the end of the year	3,408,787	4,149,854,6	4153263455	20,766,317,	20,766,317	
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 NA				0	0	
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				0	0	
NA						
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		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred			Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor					
Transferor's Name					
	Surname		middle name		first name
Ledger Folio of Transferee					
Transferee's Name					
	Surname		middle name		first name

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

Particulars	Number of units	Nominal value per unit	Total value
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

1,365,917,644,107

(ii) Net worth of the Company

873,321,177,168.37

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	542,029,249	13.05	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	542,029,249	13.05	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	434,561,064	10.46	0	
	(ii) Non-resident Indian (NRI)	40,964,770	0.99	0	
	(iii) Foreign national (other than NRI)	7,975	0	0	
2.	Government				
	(i) Central Government	868,598	0.02	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	566,425,252	13.64	0	
4.	Banks	2,278,721	0.05	0	
5.	Financial institutions	122,130	0	0	

6.	Foreign institutional investors	1,221,150,076	29.4	0	
7.	Mutual funds	759,348,185	18.28	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	23,305,449	0.56	0	
10.	Others (IEPF, Trust, ADR, Clearing n	562,201,986	13.54	0	
	Total	3,611,234,206	86.94	0	0

Total number of shareholders (other than promoters)

2,546,208

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

2,546,234

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

1,742

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital		SG	51,047,359	1.23
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	49,707,705	1.2
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr		NO	44,940,174	1.08
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	44,870,622	1.08
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANC		MU	29,989,066	0.72
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	25,638,232	0.62
ISHARES MSCI INDIA E	The Corporation Trust Company 1		US	20,322,801	0.49
PEOPLE'S BANK OF CH	NO 32 CHENG FANG STREET XICHE		CN	19,539,113	0.47
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA		US	16,055,209	0.39
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36		AE	14,859,206	0.36
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING		SG	13,475,026	0.32
EMERGING MARKETS I	400 HOWARD STREET SAN FRANC		US	13,184,728	0.32
STATE STREET DAILY M	ONE LINCOLN STREET BOSTON M.		US	12,227,286	0.29
ISHARES IV PUBLIC LIM	JP MORGAN 200 CAPITAL DOCK 79		MU	11,867,375	0.29
BNP PARIBAS FINANCI	160 162 BD MACDONALD PARIS		FR	11,128,034	0.27

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO		US	10,283,004	0.25
GOLDMAN SACHS FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LU	9,963,336	0.24
LEGAL AND GENERAL	One Coleman Street London		GB	9,110,609	0.22
FIDELITY INVESTMENT	245 Summer Street Boston Boston		US	9,025,303	0.22
ISHARES MSCI EMERGING MARKETS	400 HOWARD STREET SAN FRANCISCO		US	8,849,527	0.21
ISHARES CORE MSCI EUROPE	JP MORGAN HOUSE IFSC DUBLIN 1		IE	8,698,521	0.21
MFS EMERGING MARKETS	111 HUNTINGTON AVENUE BOSTON		US	8,604,074	0.21
SOCIETE GENERALE - CREDIT	29 BOULEVARD HAUSSMANN PARIS		FR	8,316,166	0.2
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Street		IN	8,297,478	0.2
EMERGING MARKETS FUND	6300 Bee Cave Road Building One		US	7,955,267	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	26	26
Members (other than promoters)	2,773,380	2,546,208
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	7	1	7	0.03	0
(i) Non-Independent	1	0	1	0	0.03	0
(ii) Independent	0	7	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	8	1	8	0.03	0.98

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	1,185,548	
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	
Jayesh Sanghrajka	AQVPS7404D	CFO	88,904	
Manikantha Anur Gururaj	AMMPM3142M	Company Secretary	16,615	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

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)
Jayesh Sanghrajka	AQVPS7404D	CFO	01/04/2024	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	26/06/2024	3,009,270	290	0.03

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/04/2024	9	8	88.89
2	18/07/2024	9	9	100
3	19/07/2024	9	9	100
4	17/10/2024	9	9	100
5	16/01/2025	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

27

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	18/04/2024	3	3	100
2	Audit Committee	18/07/2024	3	3	100
3	Audit Committee	20/09/2024	3	3	100
4	Audit Committee	17/10/2024	3	3	100
5	Audit Committee	16/01/2025	3	3	100
6	Audit Committee	11/03/2025	3	3	100
7	Audit Committee	27/03/2025	3	3	100
8	Nomination and Remuneration	18/04/2024	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
9	Nomination an	17/07/2024	4	4	100
10	Nomination an	16/10/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Nandan Moha	5	4	80	0	0	0	
2	Salil Satish Pa	5	5	100	0	0	0	
3	Sundaram Dai	5	5	100	19	19	100	
4	Govind Iyer	5	5	100	16	16	100	
5	Bobby Kanubh	5	5	100	15	15	100	
6	Michael Nelso	5	5	100	23	23	100	
7	Helene Auriol	5	5	100	8	8	100	
8	Chitra Nayak	5	5	100	16	16	100	
9	Nitin Paranjpe	5	5	100	8	8	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Salil Satish Parekh	CEO and Manag	306,311,327		495,005,638	4,919,491	806,236,456
	Total		306,311,327		495,005,638	4,919,491	806,236,456

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jayesh Sanghrajka	CFO	31,052,863		58,405,690	1,371,228	90,829,781
2	Manikantha Anur G	Company Secre	10,695,241		2,950,703	765,784	14,411,728
	Total		41,748,104		61,356,393	2,137,012	105,241,509

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sundaram Damoda	Independent Dir	0	28,635,800	0	0	28,635,800
2	Govind Iyer	Independent Dir	0	24,361,800	0	0	24,361,800
3	Bobby Kanubhai Pa	Independent Dir	0	22,652,200	0	0	22,652,200
4	Michael Nelson Gib	Independent Dir	0	31,542,120	0	0	31,542,120
5	Chitra Nayak	Independent Dir	0	28,122,920	0	0	28,122,920
6	Helene Auriol Potier	Independent Dir	0	22,139,320	0	0	22,139,320
7	Nitin Paranjpe	Independent Dir	0	19,318,480	0	0	19,318,480
	Total		0	176,772,640	0	0	176,772,640

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. ..

5c

dated

22/06/2015

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

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

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

To be digitally signed by

Director

DIN of the director

0*8*6*5*

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

2*9*8

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Committee meeting.pdf

List of subsidiary.pdf

MGT 8_Infosys Limited_2024-25.pdf

FII.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, 2025 ('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 meeting of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
 - 5. closure of Register of Members/Security holders, as the case may be; **No such event occurred during the review period**
 - 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **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 **Website:** www.mmjc.in, www.cscreares.in

7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue and allotment of 23,95,991 equity shares of face value of ₹ 5/- each pursuant to employee stock options scheme (ESOP) in demat form. There were no instances of physical 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 Special & 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 of Board and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no instance of appointment/re-appointment/retirement/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 and loan made to body corporate or persons falling under the provisions of section 186 of the Act. Further, there were no instances of giving guarantee and providing securities to bodies corporate or persons falling under the provisions of section 186 of the Act.

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

For Makarand M. Joshi & Co.
Company Secretaries
ICSI UIN: P2009MH007000
Peer Review Cert. No.: 6290/2024

Makarand M. Joshi
Partner
FCS: 5533
CP No.: 3662
UDIN:

Date: _____, 2025
Place: Mumbai

Infosys Limited
PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES
(INCLUDING JOINT VENTURES)

SL 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 Mobility GmbH & Co.KG		Subsidiary	100
5	Infosys Public Services, Inc. USA		Subsidiary	100
6	Infy Consulting Company Ltd		Subsidiary	100
7	Stater Nederland B.V.		Subsidiary	75
8	Infosys Technologies (China) Co Ltd		Subsidiary	100
9	Infosys Poland Sp. z o.o.		Subsidiary	100
10	Infosys South Africa Pty Limited		Subsidiary	100
11	In-Tech GmbH		Subsidiary	100
12	Infosys Limited Bulgaria EOOD		Subsidiary	100
13	Infosys Compaz PTE. Ltd		Subsidiary	60
14	Infosys Technologies S. de R. L.		Subsidiary	100
15	Infosys Technologies (Shanghai) Co Ltd		Subsidiary	100
16	Infosys Consulting GmbH		Subsidiary	100
17	Infosys Consulting AG		Subsidiary	100
18	Idunn Information Technology Private Limited	U74900KA2012PTC063260	Subsidiary	100
19	HIPUS Co., Ltd		Subsidiary	81
20	Infosys Consulting Ltda.		Subsidiary	100
21	Infosys Romania S.R.L.		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	Infosys Singapore Pte. Ltd.		Subsidiary	100
27	Infosys Technologies (Sweden) AB		Subsidiary	100
28	Infosys Management Consulting Pty Limited		Subsidiary	100
29	Stater Belgium N.V./S.A.		Subsidiary	75
30	GuideVision, s.r.o.		Subsidiary	100
31	Infosys Luxembourg S.a.r.l		Subsidiary	100
32	BASE life science A/S		Subsidiary	100
33	Simplus Australia Pty Ltd		Subsidiary	100

34	Fluido Sweden AB		Subsidiary	100
35	Infosys BPO Americas LLC.		Subsidiary	100
36	Infy Consulting B.V.		Subsidiary	100
37	Infosys (Malaysia) Sdn. Bhd.		Subsidiary	100
38	Infosys Middle East FZ LLC		Subsidiary	100
39	HypoCasso B.V.		Subsidiary	75
40	Infosys Fluido U.K., Ltd.		Subsidiary	100
41	Panaya Inc. (Panaya)		Subsidiary	100
42	Infosys Consulting (Belgium) NV		Subsidiary	100
43	Infosys Consulting SAS		Subsidiary	100
44	Simplus Philippines, Inc.		Subsidiary	100
45	Fluido Norway A/S		Subsidiary	100
46	Wongdoody GmbH		Subsidiary	100
47	Infosys Chile SpA		Subsidiary	100
48	Fluido Denmark A/S		Subsidiary	100
49	Wongdoody Limited (Taipei)		Subsidiary	100
50	Infosys (Czech Republic) S.r.o		Subsidiary	100
51	Infosys Norway A/S		Subsidiary	100
52	Infosys Turkey Bilgi Teknolojileri Limited sirketi		Subsidiary	100
53	Infosys Green Forum	U85300KA2021NPL151191	Subsidiary	100
54	BASE life science AG		Subsidiary	100
55	Infosys Consulting S.R.L.		Subsidiary	100
56	Simplus ANZ Pty Ltd.		Subsidiary	100
57	GuideVision Magyarorszag Kft		Subsidiary	100
58	Panaya Germany GmbH		Subsidiary	100
59	BASE life science GmbH		Subsidiary	100
60	Innovisor Inc		Subsidiary	100
61	Infosys Austria GmbH		Subsidiary	100
62	GuideVision Polska SP. Z.O.O.		Subsidiary	100
63	Infosys Fluido Ireland, Ltd.		Subsidiary	100
64	BASE life science S.L.		Subsidiary	100
65	Infosys Public Services Canada Inc		Subsidiary	100
66	Infosys Financial Services GmbH		Subsidiary	100
67	BASE life science Inc.		Subsidiary	100
68	Infosys Business Solutions LLC		Subsidiary	100
69	Fluido Slovakia s.r.o		Subsidiary	100
70	GuideVision Deutschland GmbH		Subsidiary	100
71	GuideVision Suomi Oy		Subsidiary	100
72	Infosys BPM UK Limited		Subsidiary	100
73	BASE life science Ltd.		Subsidiary	100
74	wongdoody (Shanghai) co. ltd		Subsidiary	100
75	Wongdoody D.o.o (oditty code D.O.O)		Subsidiary	100
76	BASE life science S.r.l.		Subsidiary	100
77	BASE life science S.A.S		Subsidiary	100

78	Stater Gmbh		Subsidiary	75
79	Stater XXL B.V.		Subsidiary	75
80	Infosys Nova Holdings LLC.		Subsidiary	100
81	Infosys Consulting Holding AG		Subsidiary	100
82	Infy Tech SAS		Subsidiary	100
83	Infosys Services (Thailand) Limited		Subsidiary	100
84	Infosys Germany Holding GmbH		Subsidiary	100
85	Infosys Germany GmbH		Subsidiary	100
86	Insemi Technology Services Private Limited	U72200KA2013PTC069109	Subsidiary	100
87	Blitz 24-893 SE		Subsidiary	100
88	driveteck Fahrversuch GmbH		Subsidiary	100
89	ProIT,S.R.L		Subsidiary	100
90	in-tech Automotive Engineering SL		Subsidiary	100
91	in-tech Engineering s.r.o		Subsidiary	100
92	in-tech Engineering GmbH		Subsidiary	100
93	in-tech Engineering services S.R.L		Subsidiary	100
94	Elbrus Labs Private Limited	U72200DL2018PTC339939	Subsidiary	100
95	in-tech Group India Private Ltd		Subsidiary	100
96	in-tech Auto Eng Beijing co. ltd		Subsidiary	100
97	Infosys Arabia limited		Subsidiary	100
98	Brillant Basics limited		Subsidiary	100
99	Brillant Basics holding limited		Subsidiary	100
100	GuideVision UK Ltd		Subsidiary	100
101	in-tech Group Ltd	U72900KL2022FTC076055	Subsidiary	100
102	in-tech Automotive Engineering Shenyang Co. Ltd		Subsidiary	100
103	in-tech Automotive Engineering de R.L. de C.V		Subsidiary	100
104	Friedrich & Wagner holding inc USA		Subsidiary	100
105	Infosys BPM Netherlands B.V.		Subsidiary	100
106	Infosys Limited SPC		Subsidiary	100

Infosys Limited
IX (C) - List of Committee Meetings
During the financial year 2024-25, 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 18, 2024	3	3	100%
2	Audit Committee	July 18, 2024	3	3	100%
3	Audit Committee	September 20, 2024	3	3	100%
4	Audit Committee	October 17, 2024	3	3	100%
5	Audit Committee	January 16, 2025	3	3	100%
6	Audit Committee	March 11, 2025	3	3	100%
7	Audit Committee	March 27, 2025	3	3	100%
8	Nomination and Remuneration Committee	April 18, 2024	4	4	100%
9	Nomination and Remuneration Committee	July 17, 2024	4	4	100%
10	Nomination and Remuneration Committee	October 16, 2024	4	4	100%
11	Nomination and Remuneration Committee	January 15, 2025	4	4	100%
12	Corporate Social Responsibility Committee	April 10, 2024	3	3	100%
13	Corporate Social Responsibility Committee	July 9, 2024	3	3	100%
14	Corporate Social Responsibility Committee	October 11, 2024	3	3	100%
15	Corporate Social Responsibility Committee	January 14, 2025	3	3	100%
16	Risk management Committee	April 9, 2024	7	7	100%
17	Risk management Committee	July 11, 2024	7	7	100%
18	Risk management Committee	October 10, 2024	7	7	100%
19	Risk management Committee	January 14, 2025	7	7	100%
20	Stakeholders relationship Committee	April 8, 2024	4	4	100%
21	Stakeholders relationship Committee	July 10, 2024	4	4	100%
22	Stakeholders relationship Committee	October 11, 2024	4	4	100%
23	Stakeholders relationship Committee	January 14, 2025	4	4	100%
24	ESG committee	April 10, 2024	3	3	100%
25	ESG committee	July 11, 2024	3	3	100%
26	ESG committee	October 11, 2024	3	3	100%
27	ESG committee	January 14, 2025	3	3	100%

INFOSYS LIMITED
List of Shareholders as on 31/03/2025 (FII,FPC,FPI)

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	51,047,359.00	1.23
2	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	49,707,705.00	1.20
3	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	44,940,174.00	1.08
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	44,870,622.00	1.08
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	29,989,066.00	0.72
6	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	25,638,232.00	0.62
7	IN300054	10114200	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP038121	20,322,801.00	0.49
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	19,539,113.00	0.47
9	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	16,055,209.00	0.39
10	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	14,859,206.00	0.36
11	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	13,475,026.00	0.32
12	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	13,184,728.00	0.32
13	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	12,227,286.00	0.29
14	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP038318	11,867,375.00	0.29
15	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	11,138,034.00	0.27
16	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	10,283,004.00	0.25
17	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF045618	9,963,336.00	0.24
18	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	9,110,609.00	0.22
19	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	9,025,303.00	0.22
20	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		INUSFP029520	8,849,527.00	0.21
21	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	8,698,521.00	0.21
22	IN300054	10119907	MFS EMERGING MARKETS EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP219916	8,604,074.00	0.21
23	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	8,316,166.00	0.20
24	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP085824	8,297,478.00	0.20
25	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 OF AMERICA	INUSFP031416	7,955,267.00	0.19

26	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	7,755,634.00	0.19
27	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP069517	7,295,674.00	0.18
28	IN301524	30056798	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	7,281,314.00	0.18
29	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	7,195,306.00	0.17
30	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038919	6,964,898.00	0.17
31	IN300054	10021590	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	INJPFP007915	6,922,358.00	0.17
32	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	6,911,120.00	0.17
33	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	6,873,624.00	0.17
34	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLP147615	6,473,557.00	0.16
35	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	6,032,600.00	0.15
36	IN300054	10111113	INVESCO DEVELOPING MARKETS FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP199915	5,655,127.00	0.14
37	IN300054	10105591	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1	IRELAND	INIRFP154416	5,620,268.00	0.14
38	IN303438	10007445	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP078916	5,584,166.00	0.13
39	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	5,396,848.00	0.13
40	IN300167	10013529	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019717	5,049,599.00	0.12
41	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	4,826,752.00	0.12
42	IN303438	10007293	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085017	4,575,243.00	0.11
43	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP021315	4,411,529.00	0.11
44	IN300142	10764878	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS SRI PAB	5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUFP003919	4,402,652.00	0.11
45	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	4,188,641.00	0.10
46	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4,171,093.00	0.10
47	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		INUKFP012622	4,090,282.00	0.10
48	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	4,084,351.00	0.10
49	IN303438	10002674	SCHRODER INTERNATIONAL SELECTION FUND ASIAN OPPORT UNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021214	4,016,589.00	0.10
50	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	3,891,421.00	0.09
51	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 OF AMERICA	INUSFP072417	3,891,246.00	0.09

52	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3,832,804.00	0.09
53	IN303438	10000499	DEKA INVESTMENT GMBH RE DEKA-GLOBALCHAMPIONS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250516	3,771,104.00	0.09
54	IN300054	10038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	3,761,439.00	0.09
55	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	3,724,551.00	0.09
56	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	3,718,134.00	0.09
57	IN300167	10046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	3,548,775.00	0.09
58	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	3,547,042.00	0.09
59	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	3,531,134.00	0.09
60	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	3,522,304.00	0.08
61	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	3,472,739.00	0.08
62	IN300167	10182616	VONTOBEL FUND - MTX SUSTAINABLE EMERGING MARKETS LEADERS	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF027415	3,467,201.00	0.08
63	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF214215	3,308,309.00	0.08
64	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	3,269,659.00	0.08
65	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	3,262,602.00	0.08
66	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	3,199,459.00	0.08
67	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	3,194,923.00	0.08
68	IN303438	10001745	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP142717	3,186,831.00	0.08
69	IN300142	10602810	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP235015	3,174,618.00	0.08
70	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP050720	3,146,190.00	0.08
71	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189017	3,115,400.00	0.08
72	IN301524	30060609	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP262715	3,112,338.00	0.07
73	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	3,092,624.00	0.07
74	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	3,075,922.00	0.07
75	IN300167	10085280	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	3,052,998.00	0.07
76	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJFP039414	3,045,184.00	0.07
77	IN301524	30060650	VANGUARD INTERNATIONAL DIVIDEND APPRECIATION INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP262715	2,940,590.00	0.07

78	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	2,933,746.00	0.07
79	IN300167	10139300	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS S OCIALY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF271516	2,846,506.00	0.07
80	IN300054	10126856	ABERDEEN GLOBAL INDIAN EQUITY LIMITED	c/o Cim Global Administrators Ltd Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP027617	2,803,384.00	0.07
81	IN300054	10105760	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP256017	2,724,470.00	0.07
82	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145717	2,710,535.00	0.07
83	IN303438	10009487	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	INUKFP052017	2,707,899.00	0.07
84	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	2,703,047.00	0.07
85	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		INUSFP026720	2,676,701.00	0.06
86	IN300054	10114195	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	INLUF119617	2,676,592.00	0.06
87	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF229817	2,666,554.00	0.06
88	IN301524	30059410	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELA WARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	2,640,000.00	0.06
89	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	2,637,728.00	0.06
90	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	INJPFP022915	2,624,447.00	0.06
91	IN300167	10157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	2,597,675.00	0.06
92	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	2,591,483.00	0.06
93	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	2,579,911.00	0.06
94	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	2,549,778.00	0.06
95	IN303438	10026957	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBORG	SWEDEN	INSEFP011614	2,547,264.00	0.06
96	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	2,545,248.00	0.06
97	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	2,530,052.00	0.06
98	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	2,529,883.00	0.06
99	IN303438	10002658	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021014	2,462,209.00	0.06
100	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	INJPFP022415	2,458,686.00	0.06
101	IN300167	10177032	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF143915	2,451,304.00	0.06
102	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	2,397,458.00	0.06

103	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	2,387,075.00	0.06
104	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	2,340,368.00	0.06
105	IN300054	10100013	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA		INUSFP070318	2,334,326.00	0.06
106	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	INUEFP011517	2,318,377.00	0.06
107	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	2,307,968.00	0.06
108	IN300167	10142741	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	6900 LEE ROAD WAYNE PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP125117	2,305,175.00	0.06
109	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	2,227,526.00	0.05
110	IN300054	10021198	KUWAIT INVESTMENT AUTHORITY FUND 221	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145517	2,223,792.00	0.05
111	IN303438	10002666	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR KETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP021114	2,216,947.00	0.05
112	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLF023716	2,198,204.00	0.05
113	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP042714	2,176,695.00	0.05
114	IN300142	10599275	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULI FE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHKKP055914	2,151,290.00	0.05
115	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	2,148,691.00	0.05
116	IN300167	10158125	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP049219	2,129,161.00	0.05
117	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	INNLF055517	2,124,493.00	0.05
118	IN300142	10757320	ISHARES CORE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKKP219817	2,117,266.00	0.05
119	IN300167	10168144	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP143015	2,099,132.00	0.05
120	IN300054	10000641	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUFP015016	2,096,764.00	0.05
121	IN300142	20770496	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252416	2,089,574.00	0.05
122	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2,080,015.00	0.05
123	IN303438	10027031	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MO THER FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INJPFP065223	2,062,650.00	0.05
124	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	2,053,999.00	0.05
125	IN300167	10179854	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	2,034,167.00	0.05
126	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	2,027,149.00	0.05
127	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT Y FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	INHKKP013916	2,006,360.00	0.05

128	IN300054	10012066	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	INLUF015116	1,959,109.00	0.05
129	IN300142	10798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160917	1,958,720.00	0.05
130	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUF0271416	1,916,215.00	0.05
131	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	1,907,188.00	0.05
132	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	1,905,065.00	0.05
133	IN300054	10114517	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP049621	1,866,088.00	0.04
134	IN303438	10015143	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP016017	1,847,527.00	0.04
135	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF0233015	1,840,870.00	0.04
136	IN301524	30059549	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF0062917	1,840,000.00	0.04
137	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036119	1,815,947.00	0.04
138	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP023215	1,798,361.00	0.04
139	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1,788,137.00	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	1,781,274.00	0.04
141	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	1,778,105.00	0.04
142	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0090020	1,760,989.00	0.04
143	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	1,739,042.00	0.04
144	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	1,732,569.00	0.04
145	IN300142	10793560	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP017123	1,722,052.00	0.04
146	IN300167	10178982	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	1,694,783.00	0.04
147	IN300054	10128485	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	1,690,312.00	0.04
148	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF0054115	1,677,181.00	0.04
149	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	1,629,404.00	0.04
150	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	1,628,190.00	0.04
151	IN303438	10004879	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP202116	1,608,943.00	0.04
152	IN300167	10162943	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		INAUFP046020	1,563,794.00	0.04
153	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	1,562,596.00	0.04

154	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023915	1,561,838.00	0.04
155	IN300142	20772502	THE INDIA FUND INC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	INUSFP045515	1,556,232.00	0.04
156	IN300142	10730910	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	1,556,107.00	0.04
157	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	1,556,047.00	0.04
158	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP009720	1,541,512.00	0.04
159	IN300054	10100909	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS LOW VOLATILITY INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP000919	1,526,016.00	0.04
160	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP027921	1,491,990.00	0.04
161	IN300142	20771921	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP112517	1,469,337.00	0.04
162	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	1,456,859.00	0.04
163	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1,456,067.00	0.04
164	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1,451,976.00	0.03
165	IN300142	10791390	SAUDI CENTRAL BANK RE FAR EASTEQUITY PORTFOLIO 3	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INSDFP131622	1,449,052.00	0.03
166	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	1,440,004.00	0.03
167	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	1,436,219.00	0.03
168	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	1,429,938.00	0.03
169	IN301799	10075836	ABERDEEN NEW INDIA INVESTMENT TRUST PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP029317	1,428,581.00	0.03
170	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	1,412,670.00	0.03
171	IN300054	10010956	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	KUWAIT	INKUFP145117	1,410,854.00	0.03
172	IN300054	10117642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		INUSFP097021	1,397,878.00	0.03
173	IN300054	10095545	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	UNITED KINGDOM	INUKFP218017	1,396,165.00	0.03
174	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	1,394,452.00	0.03
175	IN300054	10089299	STICHTING PENSOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 18 Rijswijk	NETHERLANDS	INNLF0015716	1,381,222.00	0.03
176	IN300054	10128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF007724	1,377,603.00	0.03
177	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	1,375,454.00	0.03
178	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	1,365,338.00	0.03

179	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	1,363,609.00	0.03
180	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		INIRFP082620	1,361,912.00	0.03
181	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	1,359,745.00	0.03
182	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEEN'S ROAD CENTRAL HONG KONG	HONG KONG	INHFP132317	1,350,042.00	0.03
183	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	1,332,574.00	0.03
184	IN300167	10158512	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP056819	1,332,123.00	0.03
185	IN300142	10711413	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP009016	1,325,602.00	0.03
186	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	1,317,370.00	0.03
187	IN300142	10735932	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUPF261515	1,314,110.00	0.03
188	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	1,311,714.00	0.03
189	IN300054	10087457	AB SICAV I - EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO	2-4 Rue Eugene Ruppert Luxembourg	LUXEMBOURG	INLUPF164715	1,308,566.00	0.03
190	IN300142	10728275	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP082517	1,303,042.00	0.03
191	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE WEST 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	1,302,667.00	0.03
192	IN300142	10798073	AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUPF160517	1,299,339.00	0.03
193	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	1,298,250.00	0.03
194	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	1,287,913.00	0.03
195	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	1,285,423.00	0.03
196	IN303438	10004408	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	5 MORRISON STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INUKFP068417	1,281,341.00	0.03
197	IN303438	10002762	SCHRODER ASIAN ALPHA PLUS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP198316	1,267,025.00	0.03
198	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	1,252,395.00	0.03
199	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	INJPFP022715	1,231,949.00	0.03
200	IN300142	10555022	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP057416	1,220,263.00	0.03
201	IN300054	10074760	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo	NORWAY	INNOFP214817	1,214,700.00	0.03
202	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	1,210,733.00	0.03
203	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	1,191,627.00	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	1,182,132.00	0.03
205	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP045819	1,180,189.00	0.03

206	IN300142	10773049	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051120	1,157,315.00	0.03
207	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	1,152,541.00	0.03
208	IN300054	10044570	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S ELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	INUSFP270916	1,148,477.00	0.03
209	IN300054	10118643	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP016622	1,140,973.00	0.03
210	IN300142	10775573	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	INMUFP054316	1,135,378.00	0.03
211	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	1,135,221.00	0.03
212	IN300167	10179715	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF024524	1,130,809.00	0.03
213	IN300054	10126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP022823	1,128,967.00	0.03
214	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		INIRFP080620	1,110,202.00	0.03
215	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)ABU DHABI		INUEFP042918	1,107,271.00	0.03
216	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	INHFKP128317	1,088,838.00	0.03
217	IN303438	10011289	HANDELSBANKENS TILLVAXTMARKNADSFOND	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP033917	1,087,588.00	0.03
218	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	1,086,250.00	0.03
219	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI ON 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	1,069,731.00	0.03
220	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF056723	1,061,652.00	0.03
221	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUF0170216	1,056,699.00	0.03
222	IN300142	10748546	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	INNLF008716	1,048,634.00	0.03
223	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLF0198216	1,041,802.00	0.03
224	IN300142	10550029	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP054517	1,041,747.00	0.03
225	IN303438	10015942	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	1,039,992.00	0.03
226	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	1,017,494.00	0.02

227	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	1,013,742.00	0.02
228	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		INCHFP013820	1,012,719.00	0.02
229	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	1,011,293.00	0.02
230	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	1,010,535.00	0.02
231	IN300054	10111523	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		INNLP013019	1,005,207.00	0.02
232	IN303438	10025454	QSMSA2 LLC	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INQTFP139922	1,004,410.00	0.02
233	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	1,002,053.00	0.02
234	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		INSEFP097321	983,458.00	0.02
235	IN303438	10002738	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF021814	967,649.00	0.02
236	IN300054	10105892	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	INUSFP016717	963,030.00	0.02
237	IN303438	10008507	JPMORGAN SAR ASIAN FUND	17/F CHEUNG KONG CENTER 2 QUEEN'S ROAD CENTRAL	HONG KONG	INHKFP231715	959,174.00	0.02
238	IN303438	10006531	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276516	959,138.00	0.02
239	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	954,408.00	0.02
240	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP072815	942,557.00	0.02
241	IN300054	10120956	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1- FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP033115	942,347.00	0.02
242	IN301524	30062227	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021817	898,662.00	0.02
243	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	897,464.00	0.02
244	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	897,245.00	0.02
245	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	7TH FLOOR EXCHANGE HOUSE 12 EXCHANGE SQUARE LONDON	UNITED KINGDOM	INUKFP013816	895,286.00	0.02
246	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	894,599.00	0.02
247	IN301799	10078385	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	LUXEMBOURG	INLUF121716	882,426.00	0.02
248	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP009918	882,049.00	0.02
249	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLP023619	876,032.00	0.02
250	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP201115	871,603.00	0.02
251	IN300167	10039972	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP174017	869,831.00	0.02
252	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	866,428.00	0.02

253	IN300054	10126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R 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	865,388.00	0.02
254	IN300167	10182593	VONTOBEL FUND - MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN)	11-13 BOULEVARD DE LA FOIRE L-1528	LUXEMBOURG	INLUF027715	864,671.00	0.02
255	IN300167	10150065	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		INLUF041818	863,092.00	0.02
256	IN300142	10736613	SCHRODER ASIAPACIFIC FUND PLC	31 GRESHAM STREET LONDON UNITED KINGDOM	UNITED KINGDOM	INUKFP191816	862,948.00	0.02
257	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	INSKFP157016	856,492.00	0.02
258	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUF045921	856,410.00	0.02
259	IN300054	10099194	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	Europaweg 31 Groningen		INNLF046818	855,147.00	0.02
260	IN300142	10773258	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE	LUXEMBOURG	INLUF0105117	855,000.00	0.02
261	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169615	853,000.00	0.02
262	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	851,211.00	0.02
263	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029720	850,000.00	0.02
264	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305716	847,121.00	0.02
265	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		INCHFP066820	844,950.00	0.02
266	IN300054	10132192	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	INUKFP137115	835,758.00	0.02
267	IN301524	30058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		INDNFP005922	824,109.00	0.02
268	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	822,637.00	0.02
269	IN300142	10525056	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	INSEFP093115	822,000.00	0.02
270	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	821,464.00	0.02
271	IN300054	10105833	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254517	815,916.00	0.02
272	IN301524	30059268	DELAWARE IVY SYSTEMATIC EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	INUSFP062017	813,976.00	0.02
273	IN300142	20771237	PICTET - ASIAN EQUITIES EX JAPAN	15 AVENUE J F KENNEDY NA NA	LUXEMBOURG	INLUF081017	799,976.00	0.02
274	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	798,401.00	0.02
275	IN301524	30062219	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF022117	795,276.00	0.02
276	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP185215	794,628.00	0.02
277	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	793,484.00	0.02

278	IN300142	10803206	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLP036024	792,956.00	0.02
279	IN300054	10018006	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND (DST) A SERIES OF THE STEWART INVESTORS DELAWARE STATUTORY TRUST	1100 North Market Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP166715	787,007.00	0.02
280	IN301524	30059581	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	785,560.00	0.02
281	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	784,317.00	0.02
282	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP242815	779,152.00	0.02
283	IN300054	10102597	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210	UNITED STATES OF AMERICA	INUSFP085116	777,439.00	0.02
284	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		INMUFP001220	777,395.00	0.02
285	IN300142	20771825	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP210916	776,321.00	0.02
286	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	767,987.00	0.02
287	IN300142	10796738	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP051423	765,857.00	0.02
288	IN300054	10060352	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY II POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUFP093116	763,893.00	0.02
289	IN300167	10063044	BNY MELLON ASIAN INCOME FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP119316	762,762.00	0.02
290	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	760,038.00	0.02
291	IN300142	10782327	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087521	750,796.00	0.02
292	IN301524	30057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP000924	749,865.00	0.02
293	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	748,634.00	0.02
294	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	746,148.00	0.02
295	IN303438	10021514	NORDEA 2, SICAV - EMERGING MARKETS RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG L		INLUFP092120	739,875.00	0.02
296	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJEREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	NORWAY	INNFP156217	738,782.00	0.02
297	IN300142	10801097	ST. JAMES PLACE INTERNATIONAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP006024	730,824.00	0.02
298	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	729,256.00	0.02
299	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		INSEFP042319	725,781.00	0.02

300	IN303438	10001075	KAPITALFORENINGEN PENSAM INVEST	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP259816	725,658.00	0.02
301	IN301524	30058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMEN T, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	725,166.00	0.02
302	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V- FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP193817	724,489.00	0.02
303	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	721,299.00	0.02
304	IN300054	10108456	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP064319	719,900.00	0.02
305	IN303438	10013188	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	INDNFP065915	717,798.00	0.02
306	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	712,052.00	0.02
307	IN303438	10014214	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	Qatar	INQTFP100916	710,401.00	0.02
308	IN300142	10780634	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP056721	707,110.00	0.02
309	IN301524	30054544	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP035122	706,015.00	0.02
310	IN301524	30044029	BL GLOBAL FLEXIBLE EUR	14 BOULEVARD ROYAL	LUXEMBOURG	INLUFP206717	703,000.00	0.02
311	IN303438	10022360	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ET F	9TH FLOOR 277 PARK AVENUE NEW YORK NY		INUSFP048821	701,092.00	0.02
312	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	701,053.00	0.02
313	IN300054	10105794	ISHARES EXPONENTIAL TECHNOLOGIES ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP010518	700,872.00	0.02
314	IN301524	30029544	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI C	308 route d Esch	LUXEMBOURG	INLUFP022315	700,000.00	0.02
315	IN300054	10019076	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	LUXEMBOURG	INLUFP218315	700,000.00	0.02
316	IN303438	10006150	JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	INUKFP005317	698,233.00	0.02
317	IN303307	10002091	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower		INSGFP028619	697,047.00	0.02
318	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253417	695,256.00	0.02
319	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	692,615.00	0.02
320	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI	INDIA	INIRFP107322	687,476.00	0.02
321	IN300054	10121158	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUFP014517	687,473.00	0.02
322	IN303438	10006838	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	686,741.00	0.02
323	IN300142	20771212	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP080817	681,875.00	0.02
324	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	675,246.00	0.02

325	IN303438	10001041	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	INFLFP036417	671,284.00	0.02
326	IN303438	10010807	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	INLUFFP117015	670,000.00	0.02
327	IN300167	10167963	1895 AANDELEN MACRO OPPORTUNITIES FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0084221	669,224.00	0.02
328	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	663,908.00	0.02
329	IN300142	10766335	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMER- GING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		INCHFP015119	659,837.00	0.02
330	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	657,952.00	0.02
331	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	648,381.00	0.02
332	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	643,138.00	0.02
333	IN300167	10061438	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M ALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042417	640,000.00	0.02
334	IN300054	10083446	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	INHFKP182117	639,667.00	0.02
335	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	635,235.00	0.02
336	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP090016	633,702.00	0.02
337	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	633,206.00	0.02
338	IN301524	30059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		INCAFP065014	625,315.00	0.02
339	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	623,742.00	0.02
340	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	621,977.00	0.01
341	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		INUSFP056518	616,800.00	0.01
342	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	609,874.00	0.01
343	IN303438	10015006	MINISTRY OF ECONOMY AND FINANCE - FIRST SENTIER IN VESTORS (HONG KONG) LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI	SOUTH KOREA	INSKFP058717	609,796.00	0.01
344	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	608,324.00	0.01
345	IN300142	10782319	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087221	600,575.00	0.01
346	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	592,804.00	0.01
347	IN303438	10004354	TEMPLETON DEVELOPING MARKETS TRUST	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP058217	592,158.00	0.01
348	IN303438	10028155	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INNLF062024	591,840.00	0.01
349	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		INNLF0089920	589,063.00	0.01
350	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUFFP071417	583,998.00	0.01

351	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	INHKFP000624	583,820.00	0.01
352	IN300142	10804143	M&G FUNDS (1) INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP056324	582,396.00	0.01
353	IN300167	10032042	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	INUSFP224815	580,012.00	0.01
354	IN300142	20771132	PICTET GLOBAL SELECTION FUND-GLOBAL HIGH YIELD EMERGING EQUITIES FUND	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF033715	578,947.00	0.01
355	IN303438	10024293	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP098019	575,336.00	0.01
356	IN301524	30059477	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	575,000.00	0.01
357	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	573,969.00	0.01
358	IN300142	10559454	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP097616	566,809.00	0.01
359	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	INLUF189316	565,339.00	0.01
360	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	563,028.00	0.01
361	IN300054	10088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT	LUXEMBOURG	INLUF185615	562,514.00	0.01
362	IN303438	10007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP082116	562,162.00	0.01
363	IN300142	10749231	NOMURA FUNDS IRELAND PLC/NOMURA FUNDS IRELAND - ASIA EX JAPAN HIGH CONVICTION FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP116016	554,495.00	0.01
364	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051519	551,336.00	0.01
365	IN303438	10015516	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	INLUF122217	549,179.00	0.01
366	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	548,534.00	0.01
367	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLF015818	545,754.00	0.01
368	IN301524	30060037	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	541,385.00	0.01
369	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	538,913.00	0.01
370	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	537,459.00	0.01
371	IN300142	10770260	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		INLUF072719	537,390.00	0.01
372	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	530,619.00	0.01
373	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	529,542.00	0.01
374	IN300054	10025827	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF077817	528,919.00	0.01

375	IN300054	10102610	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV ESTMENT MANAGEMENT NORTH AMERICA INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP004419	528,548.00	0.01
376	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		INNLP032518	523,721.00	0.01
377	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	INLUP057423	522,153.00	0.01
378	IN300142	20770324	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		INLUP035619	508,695.00	0.01
379	IN300054	10080206	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHFP058515	507,740.00	0.01
380	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	502,003.00	0.01
381	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	500,006.00	0.01
382	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	499,794.00	0.01
383	IN300054	10001283	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	INUKFP007017	499,030.00	0.01
384	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	497,648.00	0.01
385	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	495,655.00	0.01
386	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	494,590.00	0.01
387	IN300142	10736007	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	INLUP235115	493,860.00	0.01
388	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	493,715.00	0.01
389	IN300142	10780976	M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	10 Fenchurch Avenue London London		INUKFP065121	491,666.00	0.01
390	IN303438	10002824	SCHRODER PACIFIC EMERGING MARKETS FUND	875 THIRD AVENUE 22ND FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP321616	488,827.00	0.01
391	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	486,691.00	0.01
392	IN300054	10115987	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW		INAUP050619	484,228.00	0.01
393	IN300054	10127966	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INKUP071223	483,571.00	0.01
394	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUP194017	483,522.00	0.01
395	IN300054	10100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		INUSFP075218	481,295.00	0.01
396	IN303438	10011310	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	INSEFP034217	480,000.00	0.01
397	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	479,490.00	0.01
398	IN300167	10098861	M&G ASIAN FUND	LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	INUKFP011216	478,947.00	0.01

399	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUFP211816	477,253.00	0.01
400	IN301524	30060070	INVECO ASIA OPPORTUNITIES EQUITY FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP339016	474,193.00	0.01
401	IN301524	30064021	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP123924	471,208.00	0.01
402	IN300142	10645774	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	INHKFP152917	469,377.00	0.01
403	IN300142	10811327	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY FIRST SENTIER INVESTORS (UK) IM LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP139124	469,229.00	0.01
404	IN300142	10803020	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - PIMCO BALANCED INCOME AND GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP036124	465,531.00	0.01
405	IN300142	20770488	MATTHEWS PACIFIC TIGER FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252716	465,183.00	0.01
406	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	464,886.00	0.01
407	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	INAUFP072023	461,595.00	0.01
408	IN301524	30041557	BL EQUITIES ASIA	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUFP000316	460,000.00	0.01
409	IN303438	10000464	DEKA INVESTMENT GMBH RE DEKA-TECHNOLOGIE CF	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP251016	460,000.00	0.01
410	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	458,391.00	0.01
411	IN303438	10007566	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080317	457,762.00	0.01
412	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	452,872.00	0.01
413	IN300142	10749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP106316	451,121.00	0.01
414	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	INAUFP043116	450,475.00	0.01
415	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	449,159.00	0.01
416	IN301524	30034253	UBS (LUX) EQUITY SICAV - GLOBAL HIGH DIVIDEND (USD)	33 A Avenue J F Kennedy		INLUFP041214	447,624.00	0.01
417	IN300054	10132051	VARMA MUTUAL PENSION INSURANCE COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFLFP122724	446,200.00	0.01
418	IN301524	30056667	BOC-PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	441,571.00	0.01
419	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	441,102.00	0.01

420	IN301799	10091454	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP122524	439,683.00	0.01
421	IN300167	10085298	NUVEEN EMERGING MARKETS EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP121915	438,371.00	0.01
422	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF051020	437,692.00	0.01
423	IN300142	10797992	JPMORGAN ASIA EQUITY HIGH INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP061223	436,625.00	0.01
424	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	433,448.00	0.01
425	IN300054	10125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	427,227.00	0.01
426	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112615	423,574.00	0.01
427	IN300167	10145130	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	19 RUE DE BITBOURG	LUXEMBOURG	INLUF226317	422,828.00	0.01
428	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE 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	421,982.00	0.01
429	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	418,599.00	0.01
430	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	412,300.00	0.01
431	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145617	411,520.00	0.01
432	IN300167	10092498	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	INUSFP021016	407,501.00	0.01
433	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		INLUF020318	404,352.00	0.01
434	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	INUSFP155217	403,435.00	0.01
435	IN300054	10109615	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144216	400,794.00	0.01
436	IN301524	30060810	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057915	399,636.00	0.01
437	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany		INGEFP021920	396,234.00	0.01
438	IN300054	10010626	PRULINK ASIAN EQUITY FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071017	395,774.00	0.01
439	IN303438	10028632	INCOME INS LP ASIA EQ ACTIVE FN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INSGFP095022	395,256.00	0.01
440	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	390,810.00	0.01
441	IN301524	30049733	SUN LIFE SCHRODER EMERGING MARKETS FUND	150 KING STREET WEST SUITE 1400 TORONTO ON	CANADA	INCAFP006616	389,247.00	0.01
442	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		INUSFP027021	388,016.00	0.01
443	IN300054	10063484	BARCLAYS MULTI-MANAGER FUND PLC	6th Floor 2 Grand Canal Square Dublin 2	IRELAND	INIRFP008617	387,049.00	0.01
444	IN300167	10043727	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMER GING MARKETS EQUITY PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	UNITED STATES OF AMERICA	INUSFP002117	386,181.00	0.01
445	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		INUSFP089918	385,762.00	0.01
446	IN300054	10072022	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	1 ROBINSON ROAD 13-00 AIA TOWER	SINGAPORE	INSGFP153616	385,486.00	0.01

447	IN303438	10019568	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076419	384,654.00	0.01
448	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	384,344.00	0.01
449	IN300142	10773580	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	383,638.00	0.01
450	IN300054	10120794	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS EQUITY FUND I	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP075119	381,139.00	0.01
451	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	379,198.00	0.01
452	IN300142	10728322	FSSA ASIA FOCUS FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009017	378,700.00	0.01
453	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 MINATOKU TOKYO 105-8579	JAPAN	INJPFP062614	377,835.00	0.01
454	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	377,075.00	0.01
455	IN300054	10105778	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254417	373,222.00	0.01
456	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	371,494.00	0.01
457	IN300142	10785913	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		INAUFP040519	370,288.00	0.01
458	IN301524	30060965	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	INSGFP297816	370,000.00	0.01
459	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	367,897.00	0.01
460	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	366,930.00	0.01
461	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF024214	360,476.00	0.01
462	IN300054	10075422	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	360,192.00	0.01
463	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	INNLF100522	359,865.00	0.01
464	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	357,381.00	0.01
465	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	INNLF107822	355,684.00	0.01
466	IN300054	10131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP134516	354,377.00	0.01
467	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	352,262.00	0.01
468	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	350,031.00	0.01
469	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	349,041.00	0.01
470	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	348,226.00	0.01

471	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	347,372.00	0.01
472	IN300054	10107904	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP042019	343,009.00	0.01
473	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	342,038.00	0.01
474	IN300142	10348531	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118015	341,970.00	0.01
475	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	341,177.00	0.01
476	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLF090916	336,614.00	0.01
477	IN300167	10138438	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP192016	336,533.00	0.01
478	IN301799	10076058	ABRDN ASIAN INCOME FUND LIMITED	1st Floor Sir Walter Raleigh House 48 50 Esplanade St Helier	Jersey	INJFP029417	334,554.00	0.01
479	IN300054	10115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		INUSFP061021	334,066.00	0.01
480	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	INSKFP048917	334,000.00	0.01
481	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUPF103415	333,180.00	0.01
482	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP020424	332,046.00	0.01
483	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Street Toronto Ontario		INCAFP070420	331,662.00	0.01
484	IN303438	10020415	NORDEA 1 - ASIAN STARS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG		INLUFP021620	330,313.00	0.01
485	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		INJPFP038922	330,218.00	0.01
486	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	329,896.00	0.01
487	IN300142	10758966	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003118	329,481.00	0.01
488	IN300142	10766597	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CENTRE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		INCNFP020619	326,883.00	0.01
489	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	326,432.00	0.01
490	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	INJPFP269516	326,378.00	0.01
491	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	323,416.00	0.01
492	IN303438	10023389	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ASIA-PACIFIC EX JAPAN EQUITY-INVESTCO ASSET MANAGEMENT LIMITED 58846	NO.6 10 FLOOR SECTION 1 ROOSEVELT ROAD ZHONGZHENG		INTWFP015822	323,011.00	0.01
493	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	321,627.00	0.01
494	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011117	320,721.00	0.01

495	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	320,230.00	0.01
496	IN303438	10000561	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	DENMARK	INDNFP044814	320,205.00	0.01
497	IN300142	10543626	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUF0123015	320,000.00	0.01
498	IN301524	30061306	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP043024	319,981.00	0.01
499	IN300142	20774501	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166216	319,503.00	0.01
500	IN300142	20770017	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP021420	316,000.00	0.01
501	IN301799	10090041	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen		INGEFP093121	315,620.00	0.01
502	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	315,466.00	0.01
503	IN301524	30060088	INVESCO ASIA CONSUMER DEMAND FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF0338816	314,680.00	0.01
504	IN300054	10102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	313,189.00	0.01
505	IN303438	10004371	TEMPLETON EMERGING MARKETS FUND	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	INCAFP068217	312,346.00	0.01
506	IN301524	30050041	BURGUNDY EMERGING MARKETS FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP291816	311,744.00	0.01
507	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	INLUF0009824	311,079.00	0.01
508	IN300142	10766804	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN		INIRFP025419	311,000.00	0.01
509	IN300142	10801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016424	310,887.00	0.01
510	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	310,737.00	0.01
511	IN303438	10019435	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	8A Rue Albert Borschette Luxembourg		INLUF0076519	309,708.00	0.01
512	IN301524	30059590	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		INUSFP054418	307,756.00	0.01
513	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	302,358.00	0.01
514	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	301,896.00	0.01
515	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	INLUF0071717	300,038.00	0.01
516	IN300142	10771867	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE		INCHFP068419	300,000.00	0.01
517	IN300054	10112108	SKERRYVORE GLOBAL EMERGING MARKETS ALL-CAP EQUITY FUND	Level 1 Bennelong House 9 Queen Street Melbourne Victoria		INAUF0087420	298,754.00	0.01
518	IN303438	10009559	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	INLUF0017717	297,901.00	0.01

519	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	INNLP073022	295,326.00	0.01
520	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		INCHFP032222	293,052.00	0.01
521	IN300054	10044545	FIDELITY FUNDS - ASIA PACIFIC DIVIDEND FUND	2a Rue Albert Borschette Luxembourg 400 HOWARD STREET SAN FRANCISCO CA 94105	LUXEMBOURG	INLUF015216	292,900.00	0.01
522	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	42989 rue Goethe	UNITED STATES OF AMERICA	INUSFP170617	292,471.00	0.01
523	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	1633 BROADWAY NEW YORK NEW YORK	LUXEMBOURG	INLUF071917	292,236.00	0.01
524	IN301524	30062139	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	19 Rue de Bitbourg Luxembourg Luxembourg	UNITED STATES OF AMERICA	INUSFP177917	292,000.00	0.01
525	IN300142	10781709	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF077721	289,935.00	0.01
526	IN300142	10779701	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI PAB	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI		INLUF044521	288,992.00	0.01
527	IN301524	30062198	EASTSPRING INVESTMENTS - ASIA OPPORTUNITIES EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF123022	288,057.00	0.01
528	IN300142	10802725	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN EMERGING MARKETS FOCUSED ALPHA EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP031024	288,037.00	0.01
529	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	INDIA	INIRFP067222	286,989.00	0.01
530	IN300054	10103410	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR KETS PASSIV	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	SWITZERLAND	INCHFP101617	286,711.00	0.01
531	IN301524	30059428	DELAWARE VIP TRUST - MACQUARIE VIP EMERGING MARKET S SERIES	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP007315	285,200.00	0.01
532	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSE T MANAGEMENT	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP120417	280,990.00	0.01
533	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	1201 North Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP050917	280,388.00	0.01
534	IN300054	10089188	NS PARTNERS TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP059916	279,662.00	0.01
535	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	5-26 AKASAKA 8 MINATO-KU TOKYO		INUSFP047822	277,348.00	0.01
536	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	11 Harbour Street Sydney New South Wales	JAPAN	INJPFP240515	276,067.00	0.01
537	IN300054	10090076	COLONIAL FIRST STATE GLOBAL SHARE FUND 30	Prinses Beatrixlaan 15 Den Haag	AUSTRALIA	INAUFP126816	276,018.00	0.01
538	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	NETHERLANDS	INNLP254916	273,087.00	0.01
539	IN300142	10572017	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUIT Y ACTIVE OPEN MOTHER FUND	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	INJPFP091316	271,906.00	0.01
540	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		INJPFP041021	271,137.00	0.01
541	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117			INJPFP040921	271,137.00	0.01

542	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		INUSFP037119	270,585.00	0.01
543	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	269,341.00	0.01
544	IN300142	10796230	EMERGING MARKETS EQUITY POOL	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP195016	269,321.00	0.01
545	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	268,817.00	0.01
546	IN300054	10094472	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP123717	267,551.00	0.01
547	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	267,162.00	0.01
548	IN300054	10087914	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR S CHRODERS	20 McCallum Street 07-01 Tokio Marine Centre	SINGAPORE	INSGFP208415	265,110.00	0.01
549	IN300167	10121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	263,681.00	0.01
550	IN300167	10056877	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP188315	263,033.00	0.01
551	IN301524	30062235	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P ALION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	SINGAPORE	INSGFP292916	262,742.00	0.01
552	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	262,502.00	0.01
553	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	261,367.00	0.01
554	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP143217	261,201.00	0.01
555	IN300142	10772466	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP023320	260,594.00	0.01
556	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263115	260,461.00	0.01
557	IN300167	10119100	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLFP098217	260,278.00	0.01
558	IN300142	10806892	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP087924	259,797.00	0.01
559	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo		INNOFP016720	259,715.00	0.01
560	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP027720	259,565.00	0.01
561	IN303438	10006983	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	INDNFP061615	259,336.00	0.01
562	IN301799	10086018	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	20 COLLYER QUAY 01 01	SINGAPORE	INSGFP169817	259,322.00	0.01
563	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	258,931.00	0.01
564	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	257,673.00	0.01
565	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	255,949.00	0.01
566	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	254,730.00	0.01
567	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	254,011.00	0.01
568	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	253,227.00	0.01
569	IN303438	10002797	SCHRODER GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP202316	251,448.00	0.01
570	IN300142	10613486	RAIFFEISEN-ASIA-OPPORTUNITIES-ESG-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASFP029116	251,300.00	0.01

571	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	251,251.00	0.01
572	IN300142	10784582	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF011822	250,311.00	0.01
573	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	250,304.00	0.01
574	IN301524	30062202	EASTSPRING INVESTMENTS-ASIAN EQUITY INCOME FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF052617	249,125.00	0.01
575	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	248,420.00	0.01
576	IN303438	10014417	HENDERSON FAR EAST INCOME LIMITED	LIBERTE HOUSE 19-23 LA MOTTE STREET ST HELIER	Jersey	INJEFP165816	248,091.00	0.01
577	IN300142	20771229	PICTET - EMERGING MARKETS	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080917	247,812.00	0.01
578	IN300054	10103135	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053515	247,792.00	0.01
579	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP070618	247,334.00	0.01
580	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCORSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	246,567.00	0.01
581	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	244,096.00	0.01
582	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	243,802.00	0.01
583	IN301524	30062632	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	243,711.00	0.01
584	IN303438	10010690	NORDEA GENERATIONSFOND 70-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251416	242,421.00	0.01
585	IN303438	10000503	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-AKTIE N	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	INLUF268816	240,284.00	0.01
586	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	240,090.00	0.01
587	IN303438	10027111	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	INLUF038417	240,054.00	0.01
588	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP007121	239,789.00	0.01
589	IN300167	10140133	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - B	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323216	238,316.00	0.01
590	IN303438	10014982	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	INSKFP150916	237,434.00	0.01
591	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	236,319.00	0.01
592	IN300054	10128428	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF021824	235,265.00	0.01
593	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	INJPFP194815	235,163.00	0.01
594	IN300167	10160829	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - AMERGING MARKETS STRATEGIC CORE EQUITY SERIES	1345 AVENUE OF THE AMERICAS NEW YORK		INUSFP097619	234,156.00	0.01
595	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	232,938.00	0.01
596	IN303438	10028489	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INDNFP084224	231,007.00	0.01

597	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	228,832.00	0.01
598	IN300054	10131753	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP112224	227,063.00	0.01
599	IN301799	10088482	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		INITFP053219	226,451.00	0.01
600	IN301524	30030936	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINIRISK	308 route d Esch	LUXEMBOURG	INLUF022815	226,292.00	0.01
601	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	226,243.00	0.01
602	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	225,893.00	0.01
603	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	225,472.00	0.01
604	IN300142	10767629	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP039119	225,349.00	0.01
605	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	224,796.00	0.01
606	IN301524	30062286	EASTSPRING INVESTMENTS - ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF023917	220,891.00	0.01
607	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		INFRFP001719	220,682.00	0.01
608	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	220,534.00	0.01
609	IN300054	10074315	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-C T ASIA FUND	CANNON PLACE 78 CANNON STREET LONDON EC4N 6AG UNITED KINGDOM		INUKFP060814	220,197.00	0.01
610	IN300142	10778158	HSBC INDIEN	YORCKSTRABE 21 GERMANY		INGEFP040620	220,171.00	0.01
611	IN300142	10785487	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF042022	219,199.00	0.01
612	IN301799	10090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI	INDIA	INGEFP132122	218,970.00	0.01
613	IN300167	10166681	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041221	218,965.00	0.01
614	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	218,012.00	0.01
615	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	217,426.00	0.01
616	IN300142	10572556	HSBC GLOBAL INVESTMENT FUNDS ASIA PACIFIC EX JAPAN EQUITY HIGH DIVIDEND	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF0301116	217,103.00	0.01
617	IN300054	10106359	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ TOTAL RETURN ASIAN EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF005414	216,634.00	0.01
618	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	215,150.00	0.01
619	IN300054	10107769	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton		INUKFP042119	215,029.00	0.01
620	IN301524	30058610	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145516	213,726.00	0.01
621	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	213,409.00	0.01
622	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	212,511.00	0.01

623	IN300054	10077448	ROUTE ONE OFFSHORE MASTER FUND, L.P.	89 Nexus Way 2nd Floor Camana Bay PO Box 31106 Grand Cayman	CAYMAN ISLANDS	INCYFP178817	212,447.00	0.01
624	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP110822	211,963.00	0.01
625	IN300167	10113502	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP207616	211,663.00	0.01
626	IN300167	10160450	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067619	210,345.00	0.01
627	IN303438	10020407	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C		INDNFP026120	210,053.00	0.01
628	IN303438	10024308	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP020719	209,543.00	0.01
629	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP039019	209,466.00	0.01
630	IN300167	10164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		INIRFP096720	208,455.00	0.01
631	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	207,581.00	0.00
632	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	INAUFP111422	207,226.00	0.00
633	IN301524	30058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP075220	206,757.00	0.00
634	IN301799	10091052	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNLP050524	205,798.00	0.00
635	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP052218	205,000.00	0.00
636	IN301524	30059178	OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL FUND	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP009615	204,859.00	0.00
637	IN303438	10013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKETS AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP259315	203,518.00	0.00
638	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP191917	202,935.00	0.00
639	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	202,882.00	0.00
640	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP128916	202,824.00	0.00
641	IN300054	10132086	WEST YORKSHIRE PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP125424	202,000.00	0.00
642	IN300054	10028868	INVESCO EMERGING MARKETS EQUITY TRUST	2 WORLD FINANCIAL CENTRE 225 LIBERTY STREET 11 TH FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP205215	201,488.00	0.00
643	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042318	201,211.00	0.00
644	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	201,122.00	0.00

645	IN303438	10016172	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	NEW ZEALAND	INNZFP228617	201,068.00	0.00
646	IN300167	10157616	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberté Luxembourg	LUXEMBOURG	INLUF168116	200,533.00	0.00
647	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUFP257616	200,000.00	0.00
648	IN301524	30005260	UNIEM GLOBAL	308 route d Esch	LUXEMBOURG	INLUF022215	200,000.00	0.00
649	IN300167	10118475	BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	198,168.00	0.00
650	IN300054	10038823	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	INLUF086216	197,914.00	0.00
651	IN300142	10724975	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF110517	197,650.00	0.00
652	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		INJPFP004718	197,110.00	0.00
653	IN300167	10182673	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CH INA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF048423	196,920.00	0.00
654	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP034624	195,817.00	0.00
655	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	195,654.00	0.00
656	IN300167	10152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP059218	195,520.00	0.00
657	IN300142	10796133	EMERGING MARKETS EQUITY CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP186216	193,369.00	0.00
658	IN300054	10119222	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham	UNITED KINGDOM	INUKFP037415	192,026.00	0.00
659	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	191,200.00	0.00
660	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	190,835.00	0.00
661	IN300167	10182430	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING M ARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP105124	190,117.00	0.00
662	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	190,094.00	0.00
663	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	189,551.00	0.00
664	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	189,198.00	0.00
665	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		INDNFP090620	188,575.00	0.00
666	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	188,428.00	0.00
667	IN303438	10025323	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMER GING 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	187,400.00	0.00
668	IN300142	10759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	186,802.00	0.00
669	IN303438	10016324	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC		INUSFP243117	186,792.00	0.00
670	IN300054	10133440	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ALLSPRI NG EMERGING MARKETS EQUITY CIT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP014925	186,700.00	0.00

671	IN300167	10076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	INUSFP072015	185,601.00	0.00
672	IN300054	10045030	GENERATION IM ASIA FUND LP	One Bryant Park 48th Floor New York NY	UNITED STATES OF AMERICA	INUSFP229416	185,494.00	0.00
673	IN301524	30059022	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP002923	184,693.00	0.00
674	IN300142	10757830	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP232317	183,840.00	0.00
675	IN300167	10030299	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111616	183,682.00	0.00
676	IN300054	10120868	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	182,427.00	0.00
677	IN301524	30060502	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP008923	181,774.00	0.00
678	IN300054	10120614	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M ARKETS EQUITY FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF025618	181,483.00	0.00
679	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	181,480.00	0.00
680	IN300167	10136590	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP129716	181,061.00	0.00
681	IN300054	10098054	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		INSGFP033718	179,659.00	0.00
682	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017422	179,538.00	0.00
683	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	179,505.00	0.00
684	IN301524	30049303	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG		INLUF063318	178,829.00	0.00
685	IN300142	10808689	SOCIAL PROTECTION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INOMFP100124	178,616.00	0.00
686	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	175,997.00	0.00
687	IN300167	10141273	TD GLOBAL LOW VOLATILITY FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	INCAFP336416	174,957.00	0.00
688	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 OF AMERICA	INUSFP218016	173,903.00	0.00
689	IN300054	10075455	ASIA LANDMARK (S) FUND PTE. LTD.	50 Collyer Quay 08-01 OUE Bayfront	SINGAPORE	INSGFP115817	173,751.00	0.00
690	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	173,133.00	0.00
691	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP147116	173,031.00	0.00
692	IN300142	10770528	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ARTISAN SUSTAINABLE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP080719	172,880.00	0.00
693	IN300167	10165857	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		INUSFP017021	172,548.00	0.00

694	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	172,084.00	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	INJPFP115222	172,027.00	0.00
696	IN301524	30063545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBAL INDEX	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP111424	171,945.00	0.00
697	IN301524	30056827	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	171,834.00	0.00
698	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	171,601.00	0.00
699	IN300054	10130769	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP092724	170,071.00	0.00
700	IN300054	10123155	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP090222	170,000.00	0.00
701	IN300142	10758837	MGTS AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256517	169,955.00	0.00
702	IN303438	10009868	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS	INNLF093416	168,854.00	0.00
703	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	168,640.00	0.00
704	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	168,101.00	0.00
705	IN300167	10045974	JPMORGAN ASIA-PACIFIC ADVANTAGE HYBRID FUND (QDII)	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC	CHINA	INCNFP287016	167,987.00	0.00
706	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	167,928.00	0.00
707	IN303719	11040112	LOBCO LIMITED	6TH FLOOR VICTORY HOUSE PROSPECT HILL DOUGLAS ISLE OF MAN IM1 1EQ	ISLE OF MAN	INIMFP196717	167,373.00	0.00
708	IN300054	10130031	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP070924	167,291.00	0.00
709	IN300142	10573549	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJPFP032214	166,419.00	0.00
710	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	166,326.00	0.00
711	IN300054	10091323	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP231316	166,267.00	0.00
712	IN300142	10767532	XTRACKERS MSCI EMERGING MARKETS CLIMATE SELECTION ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037919	166,026.00	0.00
713	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		INJPFP256817	165,744.00	0.00

714	IN300142	10797482	CI EMERGING MARKETS CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196516	165,731.00	0.00
715	IN300167	10148881	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES I NVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK		INUSFP028718	165,436.00	0.00
716	IN300142	20770470	MATTHEWS ASIA INNOVATORS FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252516	164,595.00	0.00
717	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHFKP010914	164,285.00	0.00
718	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	164,081.00	0.00
719	IN300142	10738328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJFP004014	163,686.00	0.00
720	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP254217	163,242.00	0.00
721	IN300142	20772801	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811	UNITED STATES OF AMERICA	INUSFP175815	163,160.00	0.00
722	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253815	162,642.00	0.00
723	IN300167	10130355	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP153015	162,344.00	0.00
724	IN300142	10803441	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSEFP041324	161,833.00	0.00
725	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cyberville Ebene	MAURITIUS	INMUFP297516	161,500.00	0.00
726	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	161,298.00	0.00
727	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	161,029.00	0.00
728	IN300142	10756312	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	INASFP166617	159,704.00	0.00
729	IN300054	10095369	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street	IRELAND	INIRFP204117	156,709.00	0.00
730	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	156,695.00	0.00
731	IN303438	10019517	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BR IC FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUF076019	156,486.00	0.00
732	IN303438	10027808	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		INAUF088918	156,447.00	0.00
733	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	INFRFP074216	156,130.00	0.00
734	IN300054	10115114	DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC		INCAFP050019	155,805.00	0.00
735	IN300167	10064109	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042617	155,728.00	0.00
736	IN300142	10753689	LO FUNDS - ASIA HIGH CONVICTION	291 ROUTE DARLON LUXEMBOURG L 1150	LUXEMBOURG	INLUF277316	155,431.00	0.00
737	IN303438	10017315	ARTISAN SUSTAINABLE EMERGING MARKETS FUND	875 E WISCONSIN AVE SUITE 800 MILWAUKEE WI	UNITED STATES OF AMERICA	INUSFP233016	154,263.00	0.00
738	IN300054	10094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	INUSFP149717	153,804.00	0.00
739	IN300167	10031878	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP042317	153,038.00	0.00

740	IN300142	10756511	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP167117	152,642.00	0.00
741	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	152,535.00	0.00
742	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	152,412.00	0.00
743	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	152,302.00	0.00
744	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		INJFP007618	152,013.00	0.00
745	IN301524	30048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP248517	151,857.00	0.00
746	IN303438	10020827	NORDEA 2, SICAV - GLOBAL RESPONSIBLE ENHANCED EQUITY FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG LUXEMBOURG		INLUF065820	150,880.00	0.00
747	IN300142	10809430	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF116424	150,825.00	0.00
748	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	150,289.00	0.00
749	IN301524	30025587	UNIRAK EMERGING MARKETS	308 route d Esch	LUXEMBOURG	INLUF021915	150,000.00	0.00
750	IN301524	30005830	UNIASIA	308 route d Esch	LUXEMBOURG	INLUF023015	150,000.00	0.00
751	IN301524	30052924	FFG - GLOBAL FLEXIBLE SUSTAINABLE	2 RUE D'ALSACE LUXEMBOURG LUXEMBOURG		INLUF009721	150,000.00	0.00
752	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	149,965.00	0.00
753	IN300054	10109094	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California		INUSFP092219	149,866.00	0.00
754	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	149,546.00	0.00
755	IN300054	10009175	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP074917	148,739.00	0.00
756	IN301524	30058271	KAPITALFORENINGEN MP INVEST, BASIS 4	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		INDNFP066620	147,849.00	0.00
757	IN300054	10115350	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	INLUF273516	146,427.00	0.00
758	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	146,384.00	0.00
759	IN300167	10107402	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	INITFP042416	146,161.00	0.00
760	IN300142	10770536	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM SWEDEN		INSEFP087219	146,114.00	0.00
761	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUF112017	145,448.00	0.00
762	IN300167	10107912	SLG INTERNATIONAL OPPORTUNITIES, L.P.	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP098515	145,000.00	0.00
763	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		INCAFP045920	144,894.00	0.00
764	IN300054	10106705	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ HIGH DIVIDEND ASIA PACIFIC EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF174015	144,560.00	0.00
765	IN300054	10120237	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP271816	144,407.00	0.00

766	IN301524	30051567	MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARK ETS FUND	11 13 BOULEVARD DE LA FOIRE L 1528 LUXEMBOURG		INLUF021220	144,318.00	0.00
767	IN303438	10023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014122	144,126.00	0.00
768	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		INUSFP002918	144,064.00	0.00
769	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	143,266.00	0.00
770	IN300054	10119011	BENNBIDGE ICAV - GLOBAL EMERGING MARKETS EQUITY FUND	5 George's Dock IFSC Dublin 1 Dublin		INIRFP027122	143,203.00	0.00
771	IN303438	10023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008622	143,183.00	0.00
772	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	143,158.00	0.00
773	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		INIRFP103120	142,738.00	0.00
774	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		INAUF024922	142,290.00	0.00
775	IN300054	10106836	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN MULTI INCOME PLUS	6A ROUTE DE TREVES SENNINGERBERG L 2633		INLUF044418	141,891.00	0.00
776	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	141,720.00	0.00
777	IN301524	30046260	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP060218	141,594.00	0.00
778	IN301524	30054954	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EFFAF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP089122	141,134.00	0.00
779	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079219	141,006.00	0.00
780	IN301799	10088499	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		INITFP053119	140,773.00	0.00
781	IN301524	30036953	BL EMERGING MARKETS	14 boulevard Royal Luxembourg city	LUXEMBOURG	INLUF028515	140,000.00	0.00
782	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	139,669.00	0.00
783	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	139,231.00	0.00
784	IN300142	10795874	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		INDNFP241317	138,614.00	0.00
785	IN300054	10120399	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	138,472.00	0.00
786	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	138,467.00	0.00
787	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	138,188.00	0.00
788	IN303438	10008611	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	INUKFP343116	138,156.00	0.00
789	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	138,053.00	0.00

790	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	138,004.00	0.00
791	IN300054	10128838	DIVERSIFIED GLOBAL SHARE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP031724	137,731.00	0.00
792	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	137,654.00	0.00
793	IN300167	10169346	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS SUSTAINABLE EQUITY FUND	44653 RUE EUGENE RUPPERT NA LUXEMBOURG		INLUF026822	137,384.00	0.00
794	IN303438	10019996	INVESTINGFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		INDNFP100819	137,252.00	0.00
795	IN303438	10008662	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF084916	136,845.00	0.00
796	IN300167	10129308	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP162415	136,762.00	0.00
797	IN303438	10027912	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	JPMorgan Chase Bank, N.A. 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INGEFP037024	136,666.00	0.00
798	IN303438	10025956	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG 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	136,618.00	0.00
799	IN300142	20774227	LVIP SSGA EMERGING MARKETS 100 FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	INUSFP086115	135,896.00	0.00
800	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	135,819.00	0.00
801	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	135,196.00	0.00
802	IN300142	20770269	GOLDMAN SACHS ASIA EQUITY INCOME	3 RUE JEAN PIRET	LUXEMBOURG	INLUF0150716	135,000.00	0.00
803	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	134,598.00	0.00
804	IN300142	10799003	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066723	134,542.00	0.00
805	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	134,391.00	0.00
806	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	134,289.00	0.00
807	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025114	134,047.00	0.00
808	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP097117	133,646.00	0.00
809	IN300167	10145978	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	132,973.00	0.00
810	IN301524	30056520	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		INNLF026418	132,935.00	0.00
811	IN303438	10006766	AMONIS NV	DE JAMBLINNE DE MEUXPLEIN 4 BRUSSELS	BELGIUM	INBEFP237716	132,538.00	0.00

812	IN301524	30053082	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	1400 130 King Street West Toronto Ontario		INCAFP025421	132,361.00	0.00
813	IN303786	10008050	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT Y	28-32 Place de la gare LUXEMBOURG LUXEMBOURG		INLUFP060020	132,214.00	0.00
814	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	131,836.00	0.00
815	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		INLUFP050914	131,471.00	0.00
816	IN301524	30049635	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	2200-1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP202215	131,411.00	0.00
817	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP098720	131,395.00	0.00
818	IN300142	10788823	HSBC ISLAMIC FUNDS - HSBC ISLAMIC GLOBAL EQUITY IN DEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUFP098022	131,316.00	0.00
819	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	130,984.00	0.00
820	IN301524	30058214	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP008120	130,638.00	0.00
821	IN303438	10004338	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA 94403 UNITED STATES	UNITED STATES OF AMERICA	INUSFP058317	130,468.00	0.00
822	IN300142	10702614	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E45 J00961-0016	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108916	130,000.00	0.00
823	IN303438	10026932	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	INUSFP084517	129,214.00	0.00
824	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	128,587.00	0.00
825	IN303438	10020290	NORDEA SUSTAINABLE EQUITIES GLOBAL FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP019120	128,436.00	0.00
826	IN303438	10010712	NORDEA GENERATIONSFOND 80-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251516	128,090.00	0.00
827	IN300142	20770252	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUFP098917	127,752.00	0.00
828	IN301524	30060096	INVESCO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP338716	127,130.00	0.00
829	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		INAUFP046021	126,954.00	0.00
830	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	126,376.00	0.00
831	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	126,262.00	0.00
832	IN300142	10588747	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED - ALLIANZ GLOBAL INVESTORS CHOICE FUND - ALLIANZ CHOICE ASIAN FUND	1 QUEENS ROAD CENTRAL HONG KONG HONG KONG	HONG KONG	INHKFP121715	124,965.00	0.00
833	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	124,681.00	0.00
834	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301616	124,395.00	0.00
835	IN300142	20770381	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d??"Esch L-1470	LUXEMBOURG	INLUFP156215	123,969.00	0.00
836	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	123,447.00	0.00
837	IN300167	10063069	BNY MELLON ASIAN OPPORTUNITIES FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP216716	123,193.00	0.00

838	IN300054	10131059	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP098924	122,243.00	0.00
839	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKKFP004017	121,836.00	0.00
840	IN300167	10037028	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	INUKFP117716	121,445.00	0.00
841	IN300054	10089418	DALTON INVESTMENTS TRUST	c o The Northern Trust Company of Delaware 1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP075816	121,374.00	0.00
842	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	Styne House Upper Hatch Street		INIRFP058319	121,249.00	0.00
843	IN300054	10126547	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP029123	121,052.00	0.00
844	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	INLUF071617	120,990.00	0.00
845	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073515	120,655.00	0.00
846	IN300142	10771060	KNIGHTS OF COLUMBUS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP069419	120,010.00	0.00
847	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	119,908.00	0.00
848	IN300054	10109393	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	119,804.00	0.00
849	IN300054	10063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	INUSFP227615	119,156.00	0.00
850	IN300142	10784228	KOLUMBAN BALANCED - 3	9th Floor Uetlibergstrasse 231 Zurich Zurich		INCHFP022522	118,903.00	0.00
851	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	118,745.00	0.00
852	IN300054	10106650	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M ARKETS EQUITY OPPORTUNITIES	6A ROUTE DE TREVES SENNINGERBERG L-2633 LUXEMBOURG	LUXEMBOURG	INLUF024414	118,123.00	0.00
853	IN300054	10106246	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF004414	118,047.00	0.00
854	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	117,937.00	0.00
855	IN301524	30058589	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP045914	117,299.00	0.00
856	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	117,105.00	0.00
857	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	116,839.00	0.00
858	IN300167	10159265	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUN D	49 AVENUE JF KENNEDY		INLUF069319	116,467.00	0.00
859	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	116,064.00	0.00
860	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	115,949.00	0.00
861	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	115,531.00	0.00
862	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	115,462.00	0.00

863	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		INUKFP051619	115,280.00	0.00
864	IN300142	10715118	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS	FRANCE	INFRFP036914	115,000.00	0.00
865	IN300054	10044377	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034216	114,969.00	0.00
866	IN300054	10113004	SKERRYVORE GLOBAL EMERGING MARKETS EQUITY FUND LP	C/o Corporation Service Company 251 Little Falls Drive Wilmington Delaware		INUSFP018621	114,890.00	0.00
867	IN300142	20770445	MATTHEWS ASIA GROWTH FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP252916	114,761.00	0.00
868	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	114,680.00	0.00
869	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A- INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025016	114,578.00	0.00
870	IN301524	30062251	EASTSPRING INVESTMENTS - ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF021917	113,648.00	0.00
871	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	113,341.00	0.00
872	IN300167	10142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP104517	113,320.00	0.00
873	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	113,211.00	0.00
874	IN300054	10128900	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF029924	113,000.00	0.00
875	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	112,542.00	0.00
876	IN300167	10180391	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP078315	112,467.00	0.00
877	IN300142	10804178	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY IND EX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP057324	111,914.00	0.00
878	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0240616	111,732.00	0.00
879	IN303438	10006573	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0276816	111,576.00	0.00
880	IN300054	10062627	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	INIDFP088415	111,464.00	0.00
881	IN300167	10182681	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABI LITY CHAMPIONS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF092920	110,434.00	0.00
882	IN300167	10164990	AB CANADA EMERGING MARKETS STRATEGIC CORE EQUITY F UND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		INCAFP012520	110,173.00	0.00
883	IN300167	10023555	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF0207016	109,951.00	0.00
884	IN303438	10019427	ARTISAN SUSTAINABLE EMERGING MARKETS FUND LP	C/O CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP070419	109,471.00	0.00

885	IN300142	10807543	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHFKP095824	109,125.00	0.00
886	IN300054	10094729	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP149817	108,941.00	0.00
887	IN300142	10790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP114122	108,830.00	0.00
888	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018222	108,791.00	0.00
889	IN303438	10021776	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		INFLFP006721	108,275.00	0.00
890	IN300054	10116720	PRESCIENT GLOBAL FUNDS ICAV- ALL WEATHER CAPITAL GLOBAL EMERGING MARKETS FUND	35 Merriem Square East Dublin 2 Dublin		INIRFP076521	108,265.00	0.00
891	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	108,004.00	0.00
892	IN300142	10802952	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP033124	107,996.00	0.00
893	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	107,988.00	0.00
894	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	107,903.00	0.00
895	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172817	107,678.00	0.00
896	IN303438	10004397	TEMPLETON EMERGING MARKETS FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP053217	107,652.00	0.00
897	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	107,247.00	0.00
898	IN300054	10133329	WS CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	INUKFP072415	106,900.00	0.00
899	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	106,526.00	0.00
900	IN300054	10112307	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	2nd Floor Block E Iveagh Court Harcourt Road DUBLIN DUBLIN		INIRFP094520	106,201.00	0.00
901	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	105,991.00	0.00
902	IN300167	10157938	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048319	105,767.00	0.00
903	IN301524	30061785	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022219	105,606.00	0.00
904	IN301524	30060748	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP000917	105,455.00	0.00

905	IN300167	10166430	SIEFORE 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	104,974.00	0.00
906	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITY TIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	LUXEMBOURG	INLUF226715	104,920.00	0.00
907	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	104,790.00	0.00
908	IN303438	10028034	FACTORY MUTUAL INSURANCE COMPANY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INUSFP051524	103,485.00	0.00
909	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP338416	103,442.00	0.00
910	IN300142	10748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	INGEFP055116	103,416.00	0.00
911	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		INUSFP071318	103,224.00	0.00
912	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10		INNOFP043919	102,937.00	0.00
913	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	INHKFP073317	102,540.00	0.00
914	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	102,143.00	0.00
915	IN300054	10115761	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		INNOFP063021	102,089.00	0.00
916	IN300142	10791791	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY LA CAPITAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP133822	101,805.00	0.00
917	IN300054	10106053	ALLIANZ EMERGING MARKETS EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP074517	101,578.00	0.00
918	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	101,355.00	0.00
919	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUF323416	101,314.00	0.00
920	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	100,205.00	0.00
921	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	100,111.00	0.00
922	IN301524	30063192	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074324	99,687.00	0.00
923	IN300167	10166448	SIEFORE 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	99,658.00	0.00
924	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	INLUF064223	99,454.00	0.00
925	IN301524	30061881	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE		INSGFP091619	98,985.00	0.00
926	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	98,758.00	0.00

927	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	98,756.00	0.00
928	IN300142	10759063	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN		INJPFP236617	98,435.00	0.00
929	IN300142	20773398	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP104116	98,403.00	0.00
930	IN300167	10160513	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERG ING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON		INUSFP067019	98,391.00	0.00
931	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	98,091.00	0.00
932	IN303438	10001649	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP140117	97,744.00	0.00
933	IN300142	10800800	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF009524	97,329.00	0.00
934	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INGEFP119122	96,943.00	0.00
935	IN303438	10024148	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-ASIA-PACIFIC EX JAPAN EQUITY-INVESCO ASSET MANAGEMENT LIMITED-58850	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037422	96,761.00	0.00
936	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		INCAFP041521	96,657.00	0.00
937	IN301524	30063205	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP074224	96,625.00	0.00
938	IN300142	10796094	CI EMERGING MARKETS FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP185616	96,550.00	0.00
939	IN300142	10782175	MGTS AFH DA ASIA EX JAPAN EQUITY FUND MANAGED BY J PMORGAN ASSET MANAGEMENT LIMITED	1 SOVEREIGN COURT GRAHAM STREET BIRMINGHAM BIRMINGHAM		INUKFP086621	95,624.00	0.00
940	IN300167	10183221	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW	AUSTRALIA	INAUFP106816	95,164.00	0.00
941	IN300142	20771296	MIRABAUD- EQUITIES ASIA EX JAPAN	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF185416	94,993.00	0.00
942	IN300054	10097112	CT (LUX) ASIAN EQUITY INCOME	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF196517	94,981.00	0.00
943	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	94,613.00	0.00
944	IN300054	10106463	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA	CANADA	INCAFP326416	94,339.00	0.00
945	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP250216	94,059.00	0.00
946	IN300167	10128127	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR S AND P PAN ASIA DIVIDEND ARISTOCRATS UCITS ET F	78 SIR JOHN ROGERSONS'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP086615	93,664.00	0.00
947	IN300142	10748538	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM	SWEDEN	INSEFP266715	93,568.00	0.00
948	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP074016	93,087.00	0.00
949	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	UETLIBERGSTRASSE 231 ZURICH		INCHFP032020	92,744.00	0.00

950	IN300054	10120204	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUF219216	92,667.00	0.00
951	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	92,529.00	0.00
952	IN301524	30060625	VOYA VACS SERIES EME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019523	92,494.00	0.00
953	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	INJPFP024316	92,320.00	0.00
954	IN300054	10077421	ROUTE ONE FUND I, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware USA	UNITED STATES OF AMERICA	INUSFP178617	92,257.00	0.00
955	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	91,684.00	0.00
956	IN300142	10741014	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARK ETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	LUXEMBOURG	INLUF054215	91,179.00	0.00
957	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	90,915.00	0.00
958	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	90,370.00	0.00
959	IN300142	10473832	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL M ANAGEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP048517	90,363.00	0.00
960	IN303438	10019533	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		INUSFP079119	89,808.00	0.00
961	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	89,699.00	0.00
962	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	89,629.00	0.00
963	IN300167	10069805	BNY MELLON EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP030516	89,051.00	0.00
964	IN300054	10100706	CT (LUX) ASIA EQUITIES	31 Z A Bourmicht Bertrange		INLUF086618	88,829.00	0.00
965	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	INJPFP094815	88,418.00	0.00
966	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	88,135.00	0.00
967	IN300054	10109377	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EME RGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAG ED BY WELLINGTON MNGMT INTL LTD	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH		INCHFP099419	87,215.00	0.00
968	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	86,781.00	0.00
969	IN300142	10713763	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	FRANCE	INFRFP289016	86,500.00	0.00
970	IN300054	10103846	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKE TS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	86,395.00	0.00
971	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	INIRFP009114	85,934.00	0.00
972	IN300142	10576501	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP074414	85,798.00	0.00

973	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	85,664.00	0.00
974	IN300167	10024234	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	1285 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	INUSFP262115	85,648.00	0.00
975	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP015722	85,589.00	0.00
976	IN300142	10810207	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP124624	85,542.00	0.00
977	IN300054	10043085	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	85,231.00	0.00
978	IN303438	10006021	ABU DHABI INVESTMENT AUTHORITY - QUAX	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP012017	85,136.00	0.00
979	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		INUSFP057018	84,941.00	0.00
980	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP047021	84,377.00	0.00
981	IN300054	10070741	BURGUNDY FUNDS, DST-EMERGING MARKETS PORTFOLIO	SUITE 4510 181 BAY STREET TORONTO ON	CANADA	INCAFP115215	84,235.00	0.00
982	IN300142	20774341	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP207316	83,297.00	0.00
983	IN300054	10024203	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	HONG KONG	INHKFP039117	82,160.00	0.00
984	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP073916	81,019.00	0.00
985	IN300054	10132109	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENTAL CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INUKFP039718	80,813.00	0.00
986	IN300167	10144942	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	INUSFP199417	80,743.00	0.00
987	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	80,397.00	0.00
988	IN300142	10348522	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP117815	80,236.00	0.00
989	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	80,065.00	0.00
990	IN300142	20771567	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH		INUEFP038918	80,006.00	0.00
991	IN303438	10027881	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS 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	INJPFP032324	79,725.00	0.00
992	IN300167	10166616	CIBC ASIA PACIFIC FUND	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP035621	79,107.00	0.00
993	IN303438	10014572	FIDELITY INVESTMENT FUNDS - FIDELITY ASIAN DIVIDEND FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP193916	79,099.00	0.00
994	IN301524	30049387	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		INLUFP083918	78,614.00	0.00

995	IN300142	10806261	INVESCO MSCI GLOBAL CLIMATE 500 ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP078424	78,469.00	0.00
996	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP149616	78,352.00	0.00
997	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 OF AMERICA	INUSFP161115	77,938.00	0.00
998	IN300054	10131180	DUNHAM EMERGING MARKETS STOCK FUND	10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP055515	77,891.00	0.00
999	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	77,691.00	0.00
1000	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338516	77,667.00	0.00
1001	IN303438	10010673	NORDEA GENERATIONSFOND 60-TAL	MASTER SAMUELSGATAN 21 M541	SWEDEN	INSEFP251316	77,573.00	0.00
1002	IN300054	10123712	MATTHEWS ASIA INSTITUTIONAL FUNDS, LLC - ASIA EX CHINA EQUITY SERIES	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP108622	77,485.00	0.00
1003	IN300054	10120698	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171716	77,419.00	0.00
1004	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	77,095.00	0.00
1005	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	76,440.00	0.00
1006	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	76,300.00	0.00
1007	IN300142	10586526	LANSFORSKRINGAR TILLVAXTMRKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP182716	76,030.00	0.00
1008	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP241316	75,973.00	0.00
1009	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		INUKFP087421	75,927.00	0.00
1010	IN300054	10106004	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP076915	75,891.00	0.00
1011	IN303438	10027744	SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		INAUFP099321	75,701.00	0.00
1012	IN301524	30059573	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP151817	75,634.00	0.00
1013	IN300142	10758829	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP256617	75,177.00	0.00
1014	IN300167	10167529	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		INUSFP069821	74,741.00	0.00
1015	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP191616	74,669.00	0.00
1016	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	HONG KONG	INHKFP232116	73,552.00	0.00
1017	IN301524	30044070	BW SOUTH ASIA, LTD	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP199117	73,350.00	0.00

1018	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	73,268.00	0.00
1019	IN300167	10092676	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP268616	72,951.00	0.00
1020	IN300054	10093509	FIRST SENTIER INVESTORS FUND LLC - FSSA ASIA PACIFIC FUND	2711 Centerville Road Suite 400 Wilmington DE	UNITED STATES OF AMERICA	INUSFP309716	72,651.00	0.00
1021	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP033315	72,387.00	0.00
1022	IN303438	10012185	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	72,365.00	0.00
1023	IN300142	10660530	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FUND	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES	MAURITIUS	INMUFP205817	72,303.00	0.00
1024	IN300054	10068664	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	INUKFP216117	72,109.00	0.00
1025	IN301524	30050156	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	INCAFP149217	71,190.00	0.00
1026	IN301799	10091420	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120524	70,473.00	0.00
1027	IN300167	10157920	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC CIUDAD DE MEXICO		INMXFP048519	70,337.00	0.00
1028	IN300054	10108139	VICTORY GLOBAL MANAGED VOLATILITY FUND	9800 Fredericksburg Road San Antonio TX		INUSFP053519	70,319.00	0.00
1029	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	70,190.00	0.00
1030	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	69,842.00	0.00
1031	IN303438	10021426	INVESTERINGSFORENINGEN NORDEA INVEST AKTIER ANSVAR FOND KL	STRANDGADE 3 COPENHAGEN K COPENHAGEN K		INDNFP084820	69,600.00	0.00
1032	IN300054	10118282	MIRAE ASSET CHINDIA GREAT CONSUMER EQUITY FUND	31 Z.A. Bourmicht Bertrange		INLUFP004122	69,376.00	0.00
1033	IN300142	10737155	HSBC GLOBAL INVESTMENT FUNDS- MANAGED SOLUTIONS- ASIA FOCUSED INCOME	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP300916	69,341.00	0.00
1034	IN300054	10121625	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		INAUFP046522	69,336.00	0.00
1035	IN303438	10017229	KAPITALFORENINGEN LD, EMERGING MARKETS AKTIER - MANAGED	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP334216	69,305.00	0.00
1036	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	69,261.00	0.00
1037	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	69,103.00	0.00
1038	IN301524	30061218	ACADIAN EMERGING MARKETS FOCUSED ALPHA EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP036924	68,746.00	0.00

1039	IN300054	10131114	STRIVE EMERGING MARKETS EX-CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP144622	68,625.00	0.00
1040	IN303438	10028528	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg		INLUFP005921	68,319.00	0.00
1041	IN300054	10044416	BLACKROCK SUSTAINABLE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS VII, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034316	68,134.00	0.00
1042	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	68,013.00	0.00
1043	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	67,645.00	0.00
1044	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	67,240.00	0.00
1045	IN303438	10027007	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INLUFP062723	66,826.00	0.00
1046	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	66,655.00	0.00
1047	IN300142	10758100	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD E QUITY MOTHER FUND WITH ARTIFICIAL INTELLIGENCE	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP232217	66,359.00	0.00
1048	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP061919	66,237.00	0.00
1049	IN300167	10150434	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINANLAGE 1 FRANKFURT AM MAIN		INGEFP046018	66,226.00	0.00
1050	IN300167	10177016	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP144215	65,758.00	0.00
1051	IN300054	10109256	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036019	65,279.00	0.00
1052	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	65,063.00	0.00
1053	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUPF233415	65,008.00	0.00
1054	IN301524	30059820	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142215	64,558.00	0.00
1055	IN300142	10567333	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP008917	64,361.00	0.00
1056	IN301524	30048600	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	HERRENGASSE 12 VADUZ FL 9490	Liechtenstein	INLCFP239716	64,260.00	0.00
1057	IN301524	30063971	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	64,069.00	0.00
1058	IN301524	30056835	ADVANCED SERIES TRUST - AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP127316	63,982.00	0.00
1059	IN303719	11141606	SUSQUEHANNA PACIFIC PTY LTD	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA	INDIA	INCUS027	63,964.00	0.00
1060	IN300054	10133407	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP012625	63,873.00	0.00
1061	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS Vei 9 LYSAKER 111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	NORWAY	INNOFP108117	63,773.00	0.00
1062	IN300054	10120245	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND		UNITED STATES OF AMERICA	INUSFP272016	63,398.00	0.00

1063	IN300054	10132424	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP131024	63,218.00	0.00
1064	IN303438	10013387	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP114115	62,992.00	0.00
1065	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP145822	62,652.00	0.00
1066	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	INJPFP074514	62,605.00	0.00
1067	IN300054	10113471	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		INCAFP028221	62,420.00	0.00
1068	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING M ARKETS CLIMATE PARIS ALIGNED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP060122	62,241.00	0.00
1069	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	61,408.00	0.00
1070	IN300054	10120622	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	61,205.00	0.00
1071	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	61,171.00	0.00
1072	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	61,127.00	0.00
1073	IN303438	10011272	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE A SIA EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP126917	60,976.00	0.00
1074	IN300142	10759774	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP237816	60,156.00	0.00
1075	IN300167	10161022	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - GLOBEFLEX	820 GESSNER ROAD SUITE 1250 HOUSTON TX		INUSFP098919	60,051.00	0.00
1076	IN300054	10100595	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SU B FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL S CHEME	5th Floor Toronto Square Leeds 51 MADISON AVENUE PNJ NEW YORK NEW YORK		INUKFP083518	60,013.00	0.00
1077	IN303438	10021805	NYLI VP CANDRIAM EMERGING MARKETS EQUITY PORTFOLIO	PARALLELVEJ 17 2800 KGS LYNGBY	UNITED STATES OF AMERICA	INUSFP185415	60,000.00	0.00
1078	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	DENMARK	INDNFP122215	59,722.00	0.00
1079	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED		MAURITIUS	INMUFP289616	59,700.00	0.00
1080	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	59,643.00	0.00
1081	IN301524	30060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	59,409.00	0.00
1082	IN300167	10180166	EURIZON FUND - EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP035824	59,126.00	0.00
1083	IN300167	10139211	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	AUSTRALIA	INAUFP105317	59,083.00	0.00
1084	IN300167	10176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022923	58,647.00	0.00

1085	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	58,538.00	0.00
1086	IN300142	10801626	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZAR D ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP011924	58,245.00	0.00
1087	IN303438	10003466	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633		INLUF0001515	58,046.00	0.00
1088	IN300054	10107402	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	INUSFP053315	57,752.00	0.00
1089	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	57,082.00	0.00
1090	IN303438	10022837	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP084021	57,069.00	0.00
1091	IN301524	30056659	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP173216	56,715.00	0.00
1092	IN301524	30060203	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP142515	56,655.00	0.00
1093	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	56,376.00	0.00
1094	IN303438	10014142	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC	AUSTRALIA	INAUF0011516	56,111.00	0.00
1095	IN300054	10044408	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP037016	56,100.00	0.00
1096	IN301524	30056843	PRUDENTIAL WORLD FUND, INC. - PGIM QUANT SOLUTIONS INTERNATIONAL EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP128116	56,015.00	0.00
1097	IN301799	10090531	BNPPF S-FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INBEFP116222	54,955.00	0.00
1098	IN303438	10025315	BLACKROCK SUSTAINABLE BALANCED PORTFOLIO OF BLACKROCK 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	54,052.00	0.00
1099	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	53,871.00	0.00
1100	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		INUSFP027920	53,799.00	0.00
1101	IN300167	10172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		INUKFP039620	53,780.00	0.00
1102	IN300142	10760502	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA		INUSFP030118	53,632.00	0.00
1103	IN300167	10093988	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP032517	53,630.00	0.00
1104	IN301799	10091438	AGIPI ACTIONS EMERGENTS CANDRIAM LUXEMBOURG	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP120424	53,500.00	0.00
1105	IN300167	10144401	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP202717	53,479.00	0.00
1106	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	53,369.00	0.00

1107	IN303438	10028464	BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INIRFP077224	52,780.00	0.00
1108	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFP076514	52,510.00	0.00
1109	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	52,432.00	0.00
1110	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	51,793.00	0.00
1111	IN301524	30058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	INDNFP169115	51,728.00	0.00
1112	IN300167	10184005	EMERGING MARKETS LARGE/MID CAP FUND, A SERIES OF 5 25 MARKET STREET FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004725	51,505.00	0.00
1113	IN300142	10812799	GLOBEFLEX EMERGING MARKETS ALL CAP COMMINGLED TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP002925	51,393.00	0.00
1114	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUF212316	51,174.00	0.00
1115	IN300142	10781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster		INIRFP056521	51,066.00	0.00
1116	IN300054	10133097	COLONIAL FIRST STATE INVESTMENT FUND 122	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUF003725	50,905.00	0.00
1117	IN301524	30019515	PRO FONDS (LUX) EMERGING MARKETS	4 RUE THOMAS EDISON L 1445 LUXEMBOURG STRASSEN	LUXEMBOURG	INLUF216415	50,600.00	0.00
1118	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	50,328.00	0.00
1119	IN300142	10721860	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124315	50,301.00	0.00
1120	IN300167	10043357	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF170916	50,236.00	0.00
1121	IN300142	10617250	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP261315	50,145.00	0.00
1122	IN300142	10799669	INVESTERINGSFORENINGEN MAJ INVEST EMERGING MARKETS VALUE KL	BERNSTORFFSGADE COPENHAGEN	DENMARK	INDNFP091617	50,140.00	0.00
1123	IN300142	10648060	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBAL	AM BELVEDERE 1	AUSTRIA	INASFP045817	50,000.00	0.00
1124	IN300054	10117587	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberté Luxembourg		INLUF094221	49,549.00	0.00
1125	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112715	49,229.00	0.00
1126	IN300054	10113300	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUITY ADVANTAGE FUND	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE		INUSFP071619	49,221.00	0.00
1127	IN303438	10029060	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS AKTIER AKK. KL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INDNFP132824	49,041.00	0.00
1128	IN300142	10773434	MANULIFE INVESTMENT ASIA-PACIFIC EX JAPAN FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO 2 LEBOH AMPANG KUALA LUMPUR KUALA LUMPUR		INMYFP059320	48,899.00	0.00
1129	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF301316	48,857.00	0.00

1130	IN300054	10133089	COLONIAL FIRST STATE INVESTMENT FUND 121	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP006125	48,675.00	0.00
1131	IN300142	10785542	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP043322	48,479.00	0.00
1132	IN300167	10143319	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP147217	48,386.00	0.00
1133	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	48,042.00	0.00
1134	IN303438	10027451	BLACKROCK FUNDS I ICAV - 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	47,603.00	0.00
1135	IN300142	10738720	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EQUITY VOLAT ILITY FOCUSED	16 BOULEVARD D'AVRANCHES L- 1160 LUXEMBOURG	LUXEMBOURG	INLUFP027814	47,456.00	0.00
1136	IN303438	10010042	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP066416	47,447.00	0.00
1137	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	47,416.00	0.00
1138	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	47,296.00	0.00
1139	IN300167	10178087	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU SSELL INVESTMENTS GLOBAL SHARES INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP001224	47,244.00	0.00
1140	IN300142	20774106	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE I 100 TORONTO ONTARIO	CANADA	INCAFP208816	47,005.00	0.00
1141	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	46,982.00	0.00
1142	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	46,861.00	0.00
1143	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	INJPFP165215	46,826.00	0.00
1144	IN300054	10016107	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP257916	46,475.00	0.00
1145	IN300142	20770822	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP157616	46,442.00	0.00
1146	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	46,386.00	0.00
1147	IN300142	10785288	CI EMERGING MARKETS ALPHA ETF	15 YORK STREET 2nd FLOOR TORONTO ONTARIO		INCAFP030422	46,379.00	0.00
1148	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP044517	45,927.00	0.00
1149	IN300054	10106422	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING A SIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUFP005514	45,912.00	0.00
1150	IN300054	10132408	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP130824	45,774.00	0.00
1151	IN300167	10174163	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP145522	45,757.00	0.00

1152	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMEN T, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014222	45,745.00	0.00
1153	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		INAUFP028520	45,443.00	0.00
1154	IN300142	10764933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF MACQUARIE EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP004319	45,370.00	0.00
1155	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 OF AMERICA	INUSFP009316	45,369.00	0.00
1156	IN303438	10023313	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTI TUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014022	45,257.00	0.00
1157	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP025116	45,097.00	0.00
1158	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	45,070.00	0.00
1159	IN300812	10506917	SBM INDIA OPPORTUNITIES FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	45,010.00	0.00
1160	IN301524	30059774	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP062722	44,839.00	0.00
1161	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	INHFKP171717	44,712.00	0.00
1162	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST TUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP018822	44,712.00	0.00
1163	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		INAUFP086319	44,274.00	0.00
1164	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	44,000.00	0.00
1165	IN300054	10111277	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES NINE	201 17th Street NW Suite 1000 Atlanta GA		INUSFP067920	43,976.00	0.00
1166	IN300167	10061796	BNY MELLON ASIAN OPPORTUNITIES FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND		INIRFP047214	43,964.00	0.00
1167	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	INJPFP226217	43,423.00	0.00
1168	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	43,186.00	0.00
1169	IN300167	10182376	MANAGED PENSION FUNDS LIMITED - WORLD ESG EQUITY I NDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP104224	43,118.00	0.00
1170	IN300142	10572162	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI	TAIWAN	INTWFP245716	43,100.00	0.00
1171	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	43,068.00	0.00
1172	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	42,978.00	0.00
1173	IN303438	10024412	BLACKROCK FUNDS IICAV-BLACKROCK ADVANTAGE EMERGIN G MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	42,845.00	0.00
1174	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	INUSFP044717	42,610.00	0.00

1175	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	42,570.00	0.00
1176	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	42,557.00	0.00
1177	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		INUSFP080019	42,523.00	0.00
1178	IN301799	10081645	JANUS HENDERSON ASIAN DIVIDEND INCOME UNIT TRUST	135 BISHOPSGATE United Kingdom	UNITED KINGDOM	INUKFP059315	42,474.00	0.00
1179	IN300054	10076007	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	31 Z A Bourmicht L 8070 Bertrange Luxembourg	LUXEMBOURG	INLUF007914	42,396.00	0.00
1180	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	16 Mainzer Landstrasse Frankfurt F		INGEFP057621	42,371.00	0.00
1181	IN300054	10105809	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP003918	42,370.00	0.00
1182	IN300142	10793238	PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - STRATEGIC INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP009223	41,994.00	0.00
1183	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	41,831.00	0.00
1184	IN300142	10735279	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400037408	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJFP074214	41,558.00	0.00
1185	IN301524	30063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP076322	41,402.00	0.00
1186	IN300142	10786893	MATTHEWS ASIA INNOVATORS ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP068622	41,295.00	0.00
1187	IN301524	30060797	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP033814	41,232.00	0.00
1188	IN300167	10183826	PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP140924	41,216.00	0.00
1189	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	41,090.00	0.00
1190	IN300054	10106713	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF191315	40,883.00	0.00
1191	IN301524	30059879	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140215	40,734.00	0.00
1192	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	40,502.00	0.00
1193	IN301524	30059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		INIRFP029522	40,486.00	0.00
1194	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP043916	40,235.00	0.00
1195	IN300142	10780388	RBC INDIGO GLOBAL EQUITY VOLATILITY FOCUSED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP074916	40,018.00	0.00
1196	IN300142	10755416	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	INTWFP137117	40,000.00	0.00

1197	IN300054	10131536	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GL OBAL X INDIA TOP 10 PLUS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFPF107224	39,746.00	0.00
1198	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065019	39,696.00	0.00
1199	IN300054	10115815	MI SOMERSET ASIA INCOME FUND	50 Bank Street London London		INUKFP063121	39,208.00	0.00
1200	IN301524	30060756	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP009317	39,158.00	0.00
1201	IN300142	20771307	MIRABAUD - EQUITIES GLOBAL EMERGING MARKETS	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF185516	38,960.00	0.00
1202	IN301524	30048675	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		INIRFP001518	38,953.00	0.00
1203	IN301524	30063947	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167		INUSFP061118	38,912.00	0.00
1204	IN300054	10016463	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP085216	38,800.00	0.00
1205	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP065023	38,588.00	0.00
1206	IN300142	10809464	AMUNDI FUNDS INDIA EQUITY CONTRA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF116924	38,445.00	0.00
1207	IN300054	10041369	MI SOMERSET EMERGING MARKETS DIVIDEND GROWTH FUND	2nd Floor Springfield Lodge Colchester Road Springfield Chelmsford Essex	UNITED KINGDOM	INUKFP040414	38,341.00	0.00
1208	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	38,314.00	0.00
1209	IN300142	10810635	RANW-III-INKA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INGEFP124124	38,273.00	0.00
1210	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	38,082.00	0.00
1211	IN300167	10124035	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	INUSFP015514	37,996.00	0.00
1212	IN300054	10119923	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MAR KETS EQUITY PORTFOLIO	111 HUNTINGTON AVENUE BOSTON MA	UNITED STATES OF AMERICA	INUSFP220916	37,819.00	0.00
1213	IN300142	10794234	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF025823	37,686.00	0.00
1214	IN301524	30060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	37,487.00	0.00
1215	IN301524	30058343	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLO BALE AKTIER BASIS ESG KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN V		INDNFP068821	37,278.00	0.00
1216	IN300167	10090880	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317316	37,259.00	0.00
1217	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	37,180.00	0.00
1218	IN303438	10002746	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT	GUERNSEY	INGUFP296116	37,016.00	0.00

1219	IN300054	10131552	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP091924	37,009.00	0.00
1220	IN303438	10008943	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045816	36,991.00	0.00
1221	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	36,935.00	0.00
1222	IN303438	10024244	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038322	36,900.00	0.00
1223	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		INUSFP099019	36,848.00	0.00
1224	IN301799	10091132	AMSELECT - VONTOBEL GLOBAL EQUITY EMERGING	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUF081624	36,840.00	0.00
1225	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		INCHFP065119	36,789.00	0.00
1226	IN300142	10721968	SEB VARLDENFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP118115	36,626.00	0.00
1227	IN300054	10115866	WS WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	36,594.00	0.00
1228	IN300054	10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF002622	36,269.00	0.00
1229	IN303438	10023127	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008722	36,252.00	0.00
1230	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	36,183.00	0.00
1231	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	ONE LCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	36,039.00	0.00
1232	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUF025720	35,971.00	0.00
1233	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	35,883.00	0.00
1234	IN300054	10038147	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTOR FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP275816	35,743.00	0.00
1235	IN301524	30050050	BURGUNDY EMERGING MARKETS FOUNDATION FUND	4510 - 181 BAY STREET BAY WELLINGTON TOWER PO BOX 778 TORONTO ONTARIO	CANADA	INCAFP292416	35,738.00	0.00
1236	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		INUKFP039622	35,657.00	0.00
1237	IN300142	10785479	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP036122	35,601.00	0.00
1238	IN300167	10159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		INUSFP059319	35,389.00	0.00
1239	IN300142	10776523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400021913	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJPFP092320	35,260.00	0.00

1240	IN300167	10139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	INLUF259716	35,000.00	0.00
1241	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	34,731.00	0.00
1242	IN300142	10625859	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER TON VPIC FUND	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP177317	34,639.00	0.00
1243	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP010616	34,483.00	0.00
1244	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	34,437.00	0.00
1245	IN300142	10784277	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	Eurizon Emerging Leaders PIAZZETTA GIORDANO DELL AMORE 3 MILAN MILAN		INITFP019422	34,361.00	0.00
1246	IN300054	10019390	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUN D	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP276016	33,939.00	0.00
1247	IN300054	10130541	THE SUN LIFE INVESTMENT FUNDS-SUN LIFE IF CORE ASI AN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHFKP082224	33,916.00	0.00
1248	IN303438	10022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRU ST COMPANY OF HONG KONG LIMITED	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI		INSKFP060721	33,731.00	0.00
1249	IN301524	30063297	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP097224	33,679.00	0.00
1250	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	106 ROUTE D'ARLON	LUXEMBOURG	INLUF104616	33,619.00	0.00
1251	IN303438	10022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		INDNFP043421	33,607.00	0.00
1252	IN301799	10085857	MASTERFONDS BANTHUS	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	INGEFP229917	33,465.00	0.00
1253	IN300054	10022013	COLONIAL FIRST STATE ASIAN SHARE FUND 2	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF075317	33,238.00	0.00
1254	IN303438	10026115	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	ONE FRANKLIN PARKWAY SAN MATEO		INUSFP098719	33,075.00	0.00
1255	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	33,000.00	0.00
1256	IN300054	10103774	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS F UND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	33,000.00	0.00
1257	IN300054	10020644	INVESCO EMERGING MARKETS EQUITY FUND, LP	2 WORLD FINANCIAL CENTER 225 LIBERTY STREET 11TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP207915	32,846.00	0.00
1258	IN300054	10026125	COLONIAL FIRST STATE EMERGING MARKETS FUND 4	11 Harbour Street Sydney New South wales	AUSTRALIA	INAUF078217	32,766.00	0.00
1259	IN303438	10026676	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABL E EMERGING MARKETS SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INLUF041123	32,748.00	0.00
1260	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	32,736.00	0.00

1261	IN300142	10758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHFKP003218	32,668.00	0.00
1262	IN300054	10016890	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York	UNITED STATES OF AMERICA	INUSFP147616	32,500.00	0.00
1263	IN301524	30062464	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	32,424.00	0.00
1264	IN301524	30056546	THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND	655 BROAD STREET 17TH FLOOR NEWARK NEW JERSEY		INUSFP040320	32,398.00	0.00
1265	IN300167	10101161	NOMURA ASIA PACIFIC HIGH DIVIDEND FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056317	32,291.00	0.00
1266	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP008522	32,156.00	0.00
1267	IN300054	10103629	ALLIANZ TOTAL RETURN ASIAN EQUITY FUND	199 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP077417	32,146.00	0.00
1268	IN303438	10016986	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP249916	32,145.00	0.00
1269	IN303438	10021311	NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010		INUSFP084518	32,000.00	0.00
1270	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	31,975.00	0.00
1271	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	31,866.00	0.00
1272	IN303438	10018965	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		INCAFP254117	31,781.00	0.00
1273	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		INCAFP043321	31,615.00	0.00
1274	IN301799	10078150	JANUS HENDERSON HORIZON FUND - ASIAN DIVIDEND INCOME FUND	2 RUE DE BITBOURG LUXEMBOURG	LUXEMBOURG	INLUF259415	30,948.00	0.00
1275	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	30,936.00	0.00
1276	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	30,849.00	0.00
1277	IN301524	30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUF025819	30,710.00	0.00
1278	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	30,629.00	0.00
1279	IN301524	30056747	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	GATEWAY CENTRE 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP092615	30,569.00	0.00
1280	IN301524	30005253	UNIEM FERNOST	308 route d Esch	LUXEMBOURG	INLUF022015	30,000.00	0.00
1281	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP028022	29,819.00	0.00
1282	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	29,699.00	0.00
1283	IN300142	10782476	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		INCAFP087721	29,633.00	0.00
1284	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	29,623.00	0.00
1285	IN303438	10024316	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		INDNFP097919	29,282.00	0.00
1286	IN300142	10769583	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		INSKFP071919	29,187.00	0.00
1287	IN303438	10026199	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034516	29,164.00	0.00

1288	IN303438	10024228	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INST TUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038122	28,928.00	0.00
1289	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	28,759.00	0.00
1290	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUSFP075122	28,691.00	0.00
1291	IN300142	10782564	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER GING MARKETS EQUITY FUND MANAGED BY WELLINGTON MAN AGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London		INUKFP091621	28,534.00	0.00
1292	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	INHFKP278216	28,473.00	0.00
1293	IN300054	10125128	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES THIRTY EIGHT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP146422	28,170.00	0.00
1294	IN300142	10785270	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF029122	28,020.00	0.00
1295	IN300167	10157954	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP047019	27,857.00	0.00
1296	IN303438	10006975	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY	AUSTRALIA	INAUFP231816	27,706.00	0.00
1297	IN300142	10796998	MATTHEWS PACIFIC TIGER ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP055023	27,676.00	0.00
1298	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	27,647.00	0.00
1299	IN300142	10759573	UNITED CHURCH FUNDS, INC	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP146916	27,604.00	0.00
1300	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238916	27,575.00	0.00
1301	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		INUSFP073714	27,542.00	0.00
1302	IN303438	10019945	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED DYNAMIC FUND	8A Rue Albert Borschette Luxembourg		INLUF099919	27,539.00	0.00
1303	IN301524	30060326	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	INNLF235716	27,356.00	0.00
1304	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	INJPFP186916	27,295.00	0.00
1305	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP096819	27,034.00	0.00
1306	IN301524	30053443	BL EQUITIES EMERGING MARKETS	Banque de Luxembourg 14 boulevard Royal Luxembourg Luxembourg		INLUF047621	27,000.00	0.00
1307	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	26,663.00	0.00
1308	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	26,662.00	0.00

1309	IN301524	30050121	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	INCAFP321716	26,637.00	0.00
1310	IN300054	10108464	CHINAAMC ASIA HIGH DIVIDEND ETF	c/o Cititrust Limited 50/F Citibank Tower Citibank Plaza 3 Garden Road Central	HONG KONG	INHFKP059615	26,500.00	0.00
1311	IN303786	10011553	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INITFP046323	26,477.00	0.00
1312	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037822	26,319.00	0.00
1313	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	25,611.00	0.00
1314	IN301348	20015138	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	INMUFP309016	25,600.00	0.00
1315	IN300142	20774325	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	150 NORTH RIVERSIDE PALZA CHICAGO IL		INUSFP049118	25,567.00	0.00
1316	IN300142	10766425	HSBC COLLECTIVE INVESTMENT TRUST- HSBC ASIA MULTI- ASSET HIGH INCOME FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		INHFKP014719	25,542.00	0.00
1317	IN301524	30060801	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	VESTERGADE 8-16 SILKEBORG	DENMARK	INDNFP057215	25,078.00	0.00
1318	IN300142	10694416	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	INTWFP160716	25,000.00	0.00
1319	IN300142	10809874	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDE X SERIES) INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPFP121624	24,947.00	0.00
1320	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP222217	24,926.00	0.00
1321	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	24,912.00	0.00
1322	IN300054	10109570	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA		INUSFP007420	24,769.00	0.00
1323	IN300054	10105825	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES REFINI TIV INCLUSION AND DIVERSITY UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN		INIRFP011318	24,109.00	0.00
1324	IN300142	10690239	DAIWA HOUSE INDUSTRY PENSION FUND	3-3-5 UMEDA KITA-KU OSAKA-SHI OSAKA JAPAN	JAPAN	INJPFP049316	24,035.00	0.00
1325	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	24,000.00	0.00
1326	IN300142	10764595	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG		INLUFP080318	23,941.00	0.00
1327	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	INNZFP088722	23,797.00	0.00
1328	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	23,738.00	0.00
1329	IN300167	10167607	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO		INCAFP060521	23,630.00	0.00

1330	IN300142	10780361	RBC INDIGO INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	23,598.00	0.00
1331	IN301524	30063561	WISDOMTREE INDIA HEDGED EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP039824	23,596.00	0.00
1332	IN300054	10116615	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS EX CHINA SOCIALY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP072221	23,449.00	0.00
1333	IN303438	10005652	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	INTWFP180615	23,206.00	0.00
1334	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUF044621	23,064.00	0.00
1335	IN300142	10417755	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRS T SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP009517	22,635.00	0.00
1336	IN301799	10090839	BNP PARIBAS FUND ASIA TECH INNOVATORS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INLUF062323	22,629.00	0.00
1337	IN303438	10020056	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS DYNAMIC INCOME FUND	8A Rue Albert Borschette Luxembourg		INLUF004920	22,573.00	0.00
1338	IN301348	20148240	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	INMUFP240816	22,491.00	0.00
1339	IN300054	10132631	ASCENSION HEALTHCARE MASTER PENSION TRUST - RHUMBL INE ADVISERS LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP138524	22,477.00	0.00
1340	IN300054	10118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FU ND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026422	22,471.00	0.00
1341	IN300142	10765619	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520		INLUF003019	22,365.00	0.00
1342	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	22,304.00	0.00
1343	IN300167	10163606	POLEN EMERGING MARKETS GROWTH FUND	103 BELLEVUE PARKWAY WILMINGTON DE		INUSFP049820	22,225.00	0.00
1344	IN300167	10138583	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR	MALAYSIA	INMYFP224516	22,200.00	0.00
1345	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	22,166.00	0.00
1346	IN300167	10034136	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF0139917	22,162.00	0.00
1347	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	INHFP013824	22,043.00	0.00
1348	IN301524	30052279	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYS TEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF077120	22,037.00	0.00
1349	IN301524	30062577	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP158917	21,968.00	0.00
1350	IN300054	10129822	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQU ITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP061724	21,705.00	0.00
1351	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING		INCNFP062718	21,683.00	0.00

1352	IN300167	10144862	FRANKLIN TEMPLETON ICAV - FRANKLIN EMERGING MARKET S UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP210417	21,675.00	0.00
1353	IN300054	10131899	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER ACTIVE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHKFP116124	21,661.00	0.00
1354	IN300142	10757619	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520	LUXEMBOURG	INLUF224917	21,596.00	0.00
1355	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	21,534.00	0.00
1356	IN300054	10131317	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP101424	21,531.00	0.00
1357	IN300054	10120190	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	35 BOULEVARD DU PRINCE HENRI LUXEMBOURG	LUXEMBOURG	INLUF218616	21,347.00	0.00
1358	IN300142	10724485	DNB FUND - BRIGHTER FUTURE	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	INLUF2110817	21,300.00	0.00
1359	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY FUND	49 AVENUE JF KENNEDY NA NA		INLUF066920	20,993.00	0.00
1360	IN300167	10181824	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP087024	20,957.00	0.00
1361	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	20,770.00	0.00
1362	IN300142	10725050	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND PUTM FAR EASTERN UNIT TRUST	135 BISHOPGATE LONDON	UNITED KINGDOM	INUKFP094116	20,564.00	0.00
1363	IN300142	10609745	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	LUXEMBOURG	INLUF206815	20,300.00	0.00
1364	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJFP032721	20,205.00	0.00
1365	IN303438	10019710	NORDEA GENERATIONSFOND 90-TAL	MASTER SAMUELSGATAN 21 M541 SE-105 71 STOCKHOLM		INSEFP086019	20,133.00	0.00
1366	IN300142	10632526	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579	JAPAN	INJFP057014	20,030.00	0.00
1367	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUF091819	20,000.00	0.00
1368	IN300142	10799038	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT I INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INHKFP070023	20,000.00	0.00
1369	IN300142	10689767	UPAMC ASIA PACIFIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266115	20,000.00	0.00
1370	IN300167	10152707	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL EMERGING MARKETS FUND	32 MOLESWORTH STREET DUBLIN		INIRFP069018	20,000.00	0.00
1371	IN300142	10796213	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP196916	19,932.00	0.00
1372	IN300054	10102191	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	INIRFP027414	19,932.00	0.00
1373	IN300054	10086946	SANLAM GLOBAL EMERGING MARKETS FUND	Beech House Beech Hill Road Ireland	IRELAND	INIRFP157915	19,686.00	0.00
1374	IN300167	10079698	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATIONMULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I I GLOBAL EQUITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP086915	19,657.00	0.00

1375	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	19,492.00	0.00
1376	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	19,419.00	0.00
1377	IN301524	30061808	EASTSPRING INVESTMENTS - GLOBAL LOW VOLATILITY EQUITY FUND	26 BOULEVARD ROYAL		INLUF022319	19,411.00	0.00
1378	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	19,308.00	0.00
1379	IN303438	10028681	INCOME INS SH ASIA EQ FN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INSGFP094322	19,158.00	0.00
1380	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	19,095.00	0.00
1381	IN300142	10757580	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP227617	19,020.00	0.00
1382	IN300167	10160011	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP085819	19,018.00	0.00
1383	IN300167	10090638	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP015917	18,925.00	0.00
1384	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	18,895.00	0.00
1385	IN300142	10777487	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP011821	18,706.00	0.00
1386	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	18,673.00	0.00
1387	IN301524	30048667	JK ASIAN INVEST, L.P.	THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON COUNTY OF NEW CASTLE		INUSFP247417	18,656.00	0.00
1388	IN300167	10097240	EMERGING MARKETS EQUITY FUND JO HAMBRO CAPITAL MANAGEMENT LIMITED	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083716	18,516.00	0.00
1389	IN300142	10738344	INVESCO DEVELOPING MARKETS CLASS	5140 YONGE STREET SUITE 800 TORONTO ONTARIO	CANADA	INCAFP007414	18,474.00	0.00
1390	IN300167	10156371	HARTFORD MULTI-ASSET INCOME FUND	690 LEE ROAD WAYNE PENNSYLVANIA		INUSFP026919	18,362.00	0.00
1391	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP026419	18,344.00	0.00
1392	IN303438	10009892	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180017	18,340.00	0.00
1393	IN300167	10161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP009020	17,803.00	0.00
1394	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	17,780.00	0.00
1395	IN303438	10019824	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIVERSIFIED BALANCED FUND	8A Rue Albert Borschette Luxembourg		INLUF090619	17,767.00	0.00
1396	IN300142	10479541	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	HONG KONG	INHKFP114517	17,732.00	0.00

1397	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	17,612.00	0.00
1398	IN300054	10111148	INVESCO GLOBAL ALLOCATION FUND	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	UNITED STATES OF AMERICA	INUSFP205315	17,385.00	0.00
1399	IN303438	10028649	INCOME INS NPL ASIA EQ FN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INSGFP094922	17,378.00	0.00
1400	IN301524	30044916	ABS DIRECT EQUITY FUND LLC - GLOBAL SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		INUSFP015718	17,311.00	0.00
1401	IN301524	30060414	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	INCAFP062716	17,306.00	0.00
1402	IN300054	10112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom		INUKFP001021	17,221.00	0.00
1403	IN301524	30061605	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL	LUXEMBOURG	INLUF328316	17,051.00	0.00
1404	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	16,883.00	0.00
1405	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	16,876.00	0.00
1406	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	16,832.00	0.00
1407	IN300167	10146751	SCOTIA WEALTH EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON	CANADA	INCAFP225116	16,791.00	0.00
1408	IN300167	10064060	MML STRATEGIC EMERGING MARKETS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT	UNITED STATES OF AMERICA	INUSFP105915	16,657.00	0.00
1409	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		INLUF057121	16,596.00	0.00
1410	IN300054	10130873	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		INUSFP059918	16,596.00	0.00
1411	IN300054	10129775	BEA UNION INVESTMENT ASIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INHKFP062424	16,425.00	0.00
1412	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014322	16,359.00	0.00
1413	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP006617	16,359.00	0.00
1414	IN300142	10781467	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	One Iron Street Boston Boston Massachusetts		INUSFP068321	16,266.00	0.00
1415	IN303438	10016871	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172417	16,204.00	0.00
1416	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJFP235615	16,200.00	0.00
1417	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	16,108.00	0.00
1418	IN300167	10153381	ELLERSTON ASIA GROWTH FUND (HEDGE FUND)	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW		INAUP083418	16,100.00	0.00
1419	IN300054	10132787	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP143424	16,069.00	0.00

1420	IN300142	10738883	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF023914	15,850.00	0.00
1421	IN300054	10121471	AB SICAV I - EMERGING MARKETS OPPORTUNITIES PORTFO LIO	44653 RUE EUGENE RUPPERT 1209 Orange Street Wilmington Delaware		INLUF043022	15,813.00	0.00
1422	IN301524	30063631	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1325 Airmotive Way Suite 340 Reno NV		INUSFP078921	15,755.00	0.00
1423	IN300054	10099740	PLEIADES TRUST	400 Howard Street San Francisco California		INUSFP058518	15,752.00	0.00
1424	IN303438	10021813	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF0116822	15,535.00	0.00
1425	IN300054	10124168	ARERO - DER WELTFONDS - ESG	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023617	15,523.00	0.00
1426	IN300142	10780290	RBC INDIGO ASIAPACIFIC FUND	250 BISHOPSGATE LONDON		INUKFP015919	15,449.00	0.00
1427	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	17th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG	HONG KONG	INHKKFP095915	15,438.00	0.00
1428	IN300054	10010755	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVES TMENT FUNDS- SUN LIFE IF ASIAN BALANCED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP057523	15,280.00	0.00
1429	IN300142	10797361	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJPFP028914	15,124.00	0.00
1430	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP003517	15,057.00	0.00
1431	IN301524	30058062	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	12 rue Eugene Ruppert 12 rue Eugene Ruppert	LUXEMBOURG	INLUF090817	14,920.00	0.00
1432	IN301799	10087297	JKC FUND - LA FRANCAISE JKC ASIA EQUITY	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	14,862.00	0.00
1433	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	51ST FLOOR CENTRAL PLAZA 18 HARBOUR ROAD WANCHAI	HONG KONG	INHKKFP257516	14,845.00	0.00
1434	IN301524	30048626	FIRST SENTIER INVESTORS MPF UMBRELLA FUND - FSSA M PF ASIA REGION EQUITY FUND	Hamilton Centre Rodney Way Chelmsford Essex		INUKFP040614	14,810.00	0.00
1435	IN300054	10033862	MI SOMERSET GLOBAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP114622	14,776.00	0.00
1436	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	INIRFP100422	14,711.00	0.00
1437	IN300054	10123368	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SRI UCITS ETF	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	INDIA	INLUF032924	14,711.00	0.00
1438	IN303438	10027890	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING M ARKETS EX CHINA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C- 54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INLUF071222	14,637.00	0.00
1439	IN300054	10122494	METALLRENTE FONDS PORTFOLIO	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	INGEFP109816	14,554.00	0.00
1440	IN303438	10024662	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF PTV2					

1441	IN300142	20773793	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1300 SOUTH CLINTON STREET FORT WAYNE INDIANA		INUSFP034019	14,372.00	0.00
1442	IN303438	10021750	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SUSTAINABILITY FUND	8A rue Albert Borschette LUXEMBOURG L		INLUF0004621	14,348.00	0.00
1443	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	INLUF0101122	14,238.00	0.00
1444	IN300142	10809761	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREAS URER -T. ROWE PRICE ASSOCIATES, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP119324	14,164.00	0.00
1445	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	14,056.00	0.00
1446	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INUKFP014319	13,966.00	0.00
1447	IN301524	30056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	13,769.00	0.00
1448	IN300054	10102781	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	TAIWAN	INTWFP237416	13,768.00	0.00
1449	IN300054	10118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		INCAFP012322	13,672.00	0.00
1450	IN303438	10015444	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070817	13,525.00	0.00
1451	IN300167	10162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		INLUF032320	13,443.00	0.00
1452	IN303438	10024943	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INDNFP097922	13,437.00	0.00
1453	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	Suite 1500 200 King Street West Toronto M5H3T4 The Province of Ontario		INCAFP071920	13,360.00	0.00
1454	IN303438	10027945	MOMENTUM GF GLOBAL EMERGING MARKETS EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INLUF031624	13,354.00	0.00
1455	IN300167	10182384	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVE RSIFIED INDEX SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP104024	13,324.00	0.00
1456	IN300054	10116393	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guimard 18 Brussels Brussels		INBEFP071821	13,321.00	0.00
1457	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT IONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037522	13,292.00	0.00
1458	IN300054	10062240	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	IRELAND	INIRFP173517	13,265.00	0.00
1459	IN300142	10800561	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP005024	13,150.00	0.00
1460	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	13,104.00	0.00
1461	IN301524	30060342	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP022416	13,021.00	0.00

1462	IN300142	10715079	PGIM ASIA-PACIFIC FUND	3F No 161 SEC 5 NANJING E RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP063917	13,000.00	0.00
1463	IN301524	30063432	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INDNFP108324	12,980.00	0.00
1464	IN300167	10099160	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	601 CONGRESS STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP165917	12,954.00	0.00
1465	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin		INIRFP001222	12,847.00	0.00
1466	IN301524	30057821	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019024	12,813.00	0.00
1467		ITL009449	FLEDGELING NOMINEES INTL LTD A/C RISINGHILL INVT CORPORATION LTD	CITIBANK NA (CUSTODY SER)C/O SULTAN ALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD BOMBAY	INDIA		12,800.00	0.00
1468	IN301524	30058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	12,544.00	0.00
1469	IN300142	10798709	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	INMYFP335216	12,472.00	0.00
1470	IN300142	10774888	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE		INSGFP080320	12,260.00	0.00
1471	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	12,144.00	0.00
1472	IN300054	10102999	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320	SINGAPORE	INSGFP172315	12,116.00	0.00
1473	IN300167	10157946	VPMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		INAUFP046919	12,026.00	0.00
1474	IN300142	10806044	TOUCHSTONE ETF TRUST - TOUCHSTONE DYNAMIC INTERNAT IONAL ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP017124	11,940.00	0.00
1475	IN300054	10129951	ISHARES MSCI EMERGING MARKETS VALUE FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP066924	11,933.00	0.00
1476	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	11,903.00	0.00
1477	IN300054	10120124	MFS EMERGING MARKETS EQUITY FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	INCAFP133817	11,851.00	0.00
1478	IN300142	10780353	RBC INDIGO EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023717	11,817.00	0.00
1479	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP014422	11,746.00	0.00
1480	IN303438	10006303	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EME RGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	INUKFP127117	11,681.00	0.00
1481	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO- KU OSAKA JAPAN	JAPAN	INJFP050316	11,593.00	0.00
1482	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	11,509.00	0.00

1483	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	11,500.00	0.00
1484	IN300167	10153453	SIEFORE XXI BANORTE BASICA 60-64, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	PASEO DE LA REFORMA NO 489 PISO 3 COLONIA CUAUHTEMOC DELEGATION CUAUHTEMOC 0		INMXFP084418	11,489.00	0.00
1485	IN303438	10021619	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California		INUSFP100420	11,449.00	0.00
1486	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	11,214.00	0.00
1487	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	11,205.00	0.00
1488	IN300167	10138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING M ARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP227116	11,125.00	0.00
1489	IN301524	30062472	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLA N AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	11,088.00	0.00
1490	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	10,949.00	0.00
1491	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	10,900.00	0.00
1492	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	10,826.00	0.00
1493	IN301524	30058222	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP018420	10,731.00	0.00
1494	IN300142	10776515	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400021914	44631 Hamamatsucho 2-chome Minato-ku Tokyo Japan		INJPFP092420	10,728.00	0.00
1495	IN303438	10023782	MINISTRY OF ECONOMY AND FINANCE - MIDAS INTERNATIO NAL ASSET MANAGEMENT LTD	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI		INSKFP028222	10,700.00	0.00
1496	IN300142	10738674	INVESCO DEVELOPING MARKETS FUND	5140 YONGE STREET SUITE800 TORONTO ONTARIO M2N 6X7	CANADA	INCAFP016814	10,582.00	0.00
1497	IN300054	10120149	MFS EMERGING MARKETS EQUITY TRUST	LEVEL 2 575 BOURKE STREET MELBOURNE VIC 3000	AUSTRALIA	INAUFP188316	10,486.00	0.00
1498	IN303307	10003720	NEW ERA FUND LIMITED	C/O AMICORP (MAURITIUS) LIMITED 6TH FLOOR NEXTERACOM TOWER 1 CYBERCITY EBENE	MAURITIUS	INMUFP030117	10,300.00	0.00
1499	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		INIRFP031318	10,173.00	0.00
1500	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		INUSFP053419	10,154.00	0.00
1501	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg		INLUF0079821	10,000.00	0.00
1502	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP088416	9,921.00	0.00
1503	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	9,879.00	0.00
1504	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		INJPFP022921	9,829.00	0.00
1505	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPFP084218	9,733.00	0.00

1506	IN300054	10119765	FIDELITY SUSTAINABLE WORLD ETF	483 BAY STREET TORONTO ONTARIO		INCAFP083019	9,689.00	0.00
1507	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	9,647.00	0.00
1508	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	9,645.00	0.00
1509	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP037722	9,623.00	0.00
1510	IN303438	10025892	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP029723	9,526.00	0.00
1511	IN303438	10016470	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP186517	9,452.00	0.00
1512	IN301524	30029673	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46	INDONESIA	INIDFP149117	9,387.00	0.00
1513	IN303173	20422244	THE ASIO FUND VCC - EMKAY BHARAT FUND	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INDIA	INMUFP017924	9,244.00	0.00
1514	IN303438	10023715	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP022722	9,199.00	0.00
1515	IN301524	30059645	INVESCO DEVELOPING MARKETS EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT GRAND DUCHY OF LUXEMBOURG		INLUF054619	9,198.00	0.00
1516	IN300142	10723732	UPAMC ASIAN BRIC FUND	8F NO 8 DONGXING RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP266415	9,156.00	0.00
1517	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	9,131.00	0.00
1518	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP266615	9,098.00	0.00
1519	IN300054	10130195	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP076024	9,086.00	0.00
1520	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	9,046.00	0.00
1521	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP036315	8,989.00	0.00
1522	IN300054	10100030	ABRDN OEIC I-ABRDN DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	INUKFP315716	8,937.00	0.00
1523	IN300142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	INSKFP057016	8,876.00	0.00
1524	IN303438	10001569	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO LTD AS TRUSTEE FOR MHAM/FULLERTON ASIAN HIGH INCOME STOCK MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP188816	8,847.00	0.00
1525	IN303438	10025500	VINVA INTERNATIONAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INAUFP142622	8,838.00	0.00

1526	IN300054	10106037	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA DYNAMIC ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP076815	8,748.00	0.00
1527	IN300054	10021034	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVESTMENT FUNDS- SUN LIFE IF ASIAN EQUITY FUND	17th FLOOR CHATER HOUSE 8 CONNAUGHT ROAD CENTRAL HONG KONG	HONG KONG	INHKKFP096015	8,735.00	0.00
1528	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	8,731.00	0.00
1529	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		INSGFP011320	8,713.00	0.00
1530	IN300054	10123510	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP102422	8,701.00	0.00
1531	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP070122	8,696.00	0.00
1532	IN300167	10175703	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP018123	8,692.00	0.00
1533	IN300167	10184361	OLD WESTBURY TOTAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP012825	8,545.00	0.00
1534	IN300142	10749993	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042716	8,535.00	0.00
1535	IN300167	10157544	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	LUXEMBOURG	INLUF328416	8,528.00	0.00
1536	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP074014	8,521.00	0.00
1537	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	8,391.00	0.00
1538	IN300142	10636363	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL	SOUTH KOREA	INSKFP148916	8,206.00	0.00
1539	IN300142	10748013	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535	LUXEMBOURG	INLUF123715	8,160.00	0.00
1540	IN300142	10786730	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INITFP066622	8,145.00	0.00
1541	IN300054	10110160	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		INSEFP089719	8,097.00	0.00
1542	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP068315	8,063.00	0.00
1543	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	8,037.00	0.00
1544	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich		INCHFP031621	7,960.00	0.00
1545	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	INLUF071817	7,872.00	0.00
1546	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	7,845.00	0.00

1547	IN300054	10126910	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LE ADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP037323	7,731.00	0.00
1548	IN303438	10026705	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INLUF041023	7,727.00	0.00
1549	IN301524	30062067	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE		INSGFP020120	7,721.00	0.00
1550	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	7,719.00	0.00
1551	IN300054	10126555	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING 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	INJPFP029223	7,651.00	0.00
1552	IN300167	10147359	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	7,560.00	0.00
1553	IN300142	10780345	RBC INDIGO EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020717	7,506.00	0.00
1554	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	7,484.00	0.00
1555	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	INLUF0086722	7,361.00	0.00
1556	IN303438	10028114	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - BLACKROCK SUSTAINABLE GLOBAL ALLOCATION TAILORED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INIRFP050724	7,287.00	0.00
1557	IN300054	10070768	LACM GLOBAL EQUITY FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP218115	7,272.00	0.00
1558	IN300142	10721941	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124415	7,257.00	0.00
1559	IN300054	10129978	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP066824	7,230.00	0.00
1560	IN300054	10106300	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	3 BOULEVARD DES ITALIENS PARIS FRANCE	FRANCE	INFRFP304716	7,227.00	0.00
1561	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	7,036.00	0.00
1562	IN300142	10732006	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED, ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FUND	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP295516	7,002.00	0.00
1563	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	7,001.00	0.00
1564	IN300167	10175545	BLACKROCK GLOBAL FUNDS - SUSTAINABLE GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF0016923	6,987.00	0.00
1565	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP282016	6,945.00	0.00
1566	IN300142	10779234	PICTET - EMERGING MARKETS MULTI ASSET	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		INLUF0030421	6,777.00	0.00
1567	IN300054	10101081	CT (LUX) GLOBAL MULTI ASSET INCOME	31 Z A Bourmicht Bertrange		INLUF0006119	6,741.00	0.00

1568	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	6,676.00	0.00
1569	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	6,637.00	0.00
1570	IN300054	10127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP004824	6,634.00	0.00
1571	IN301524	30052908	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO		INCAFP006621	6,609.00	0.00
1572	IN301524	30059803	ACADIAN EMERGING MARKETS EX-CHINA EQUITY MASTER FU ND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCYFP087322	6,516.00	0.00
1573	IN300054	10089196	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP202915	6,455.00	0.00
1574	IN300054	10120817	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS		INUSFP000319	6,387.00	0.00
1575	IN303438	10029607	CORONATION EMERGING MARKETS DIVERSIFIED EQUITY FUN D	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INIRFP022925	6,385.00	0.00
1576	IN303438	10013821	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND DYNAMIC INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP232715	6,256.00	0.00
1577	IN300167	10094163	VALIC COMPANY I GLOBAL STRATEGY FUND MANAGED BY FR ANKLIN ADVISERS, INC. 1	2929 ALLEN PARKWAY HOUSTON TEXAS	UNITED STATES OF AMERICA	INUSFP096417	6,219.00	0.00
1578	IN303307	10002823	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	INMUFP215716	6,200.00	0.00
1579	IN303438	10014409	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP128816	6,102.00	0.00
1580	IN300054	10117136	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		INJPFP086221	6,085.00	0.00
1581	IN301524	30061259	VIRTUS GLOBAL ALLOCATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP037224	6,070.00	0.00
1582	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	6,034.00	0.00
1583	IN300054	10120534	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP311016	5,993.00	0.00
1584	IN303438	10028788	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS EX-CHINA FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INLUFP105024	5,946.00	0.00
1585	IN300142	10806760	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUN D(USD)(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP085124	5,923.00	0.00
1586	IN300142	10799773	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL LOW VOLATIL ITY EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP075723	5,877.00	0.00
1587	IN303438	10019953	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN GLO BAL MULTI-ASSET INCOME FUND	8A Rue Albert Borschette Luxembourg		INLUFP099619	5,821.00	0.00

1588	IN300054	10103055	UNITED INCOME FOCUS TRUST	21 COLLYER QUAY 13 02 HSBC BUILDING	SINGAPORE	INSGFP072516	5,821.00	0.00
1589	IN300054	10126660	ABRDN SICAV I - DIVERSIFIED INCOME FUND	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	INLUF0270915	5,785.00	0.00
1590	IN301524	30056499	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP016117	5,634.00	0.00
1591	IN300142	10812268	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT TRUST(EQUITY-DERIVATIVES)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSKFP006225	5,612.00	0.00
1592	IN303438	10020232	NORDEA SUSTAINABLE SELECTION BALANCED FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP012020	5,539.00	0.00
1593	IN300142	10786721	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INITFP067422	5,534.00	0.00
1594	IN301524	30056642	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP172816	5,344.00	0.00
1595	IN300167	10172560	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	5,282.00	0.00
1596	IN301524	30064843	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL TECHNOLOGY EQUITY PASSIVE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUF023925	5,225.00	0.00
1597	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	5,184.00	0.00
1598	IN303438	10020224	NORDEA SUSTAINABLE SELECTION GROWTH FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP013320	5,050.00	0.00
1599	IN303438	10028202	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E	INDIA	INTWFP064624	4,935.00	0.00
1600	IN300167	10177049	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		INLUF040122	4,890.00	0.00
1601	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		INJPFP076420	4,838.00	0.00
1602	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	40 Rows Wharf Boston Massachusetts		INUSFP012822	4,826.00	0.00
1603	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	5 RUE HOHENHOF SENNINGERBERG		INLUF0239417	4,760.00	0.00
1604	IN300054	10116184	STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS SUSTAINABILITY FUND	LEVEL 18 ANGEL PLACE 123 PITT STREET SYDNEY New south wales		INAUFP069921	4,731.00	0.00
1605	IN301524	30057856	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	C/O NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP282716	4,690.00	0.00
1606	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	4,684.00	0.00
1607	IN300054	10115673	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		INCAFP058721	4,582.00	0.00
1608	IN300054	10106295	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS SUSTAINABLE GLOBAL EMERGING MARKETS EQ MOTHER	2-11-3 HAMAMATSUCHO MINATO KU TOKYO JAPAN		INJPFP090018	4,577.00	0.00
1609	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	INJPFP235416	4,571.00	0.00

1610	IN303438	10027929	DEKA INVESTMENT GMBH RE LWH FONDS AKTIEN	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INGEFP036824	4,550.00	0.00
1611	IN300054	10130234	POLEN CAPITAL EMERGING MARKETS EX-CHINA GROWTH ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP080024	4,523.00	0.00
1612	IN303438	10028227	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INTWFP065024	4,476.00	0.00
1613	IN303438	10028235	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INTWFP065224	4,458.00	0.00
1614	IN300167	10182569	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106424	4,444.00	0.00
1615	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		INCAFP046621	4,443.00	0.00
1616	IN303438	10021571	BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts		INUSFP098020	4,358.00	0.00
1617	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	4,319.00	0.00
1618	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	4,304.00	0.00
1619	IN300054	10077430	ROUTE ONE FUND II, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware USA	UNITED STATES OF AMERICA	INUSFP178717	4,296.00	0.00
1620	IN303438	10017930	ARTISAN PARTNERS GLOBAL FUNDS PLC - ARTISAN EMERGING MARKETS FUND	32 MOLESWORTH STREET DUBLIN 2		INIRFP078418	4,200.00	0.00
1621	IN300054	10123616	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE 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	4,193.00	0.00
1622	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	4,171.00	0.00
1623	IN300054	10002510	BRANDES INSTITUTIONAL EQUITY TRUST	1100 North Market Street Wilmington Delaware		INUSFP055214	4,128.00	0.00
1624	IN300054	10123472	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUPF010522	4,116.00	0.00
1625	IN300142	10796205	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO	CANADA	INCAFP194616	4,114.00	0.00
1626	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales		INAUPF011421	4,086.00	0.00
1627	IN303307	10002552	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUPF000121	4,041.00	0.00

1628	IN303173	20427800	BUGLEROCK GLOBAL VCC BUGLEROCK INDIA CORE VALUE FUND	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INDIA	INSGFP052424	4,000.00	0.00
1629	IN301524	30061402	VIRTUS GF EMERGING MARKETS HIGH DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIRFP052024	4,000.00	0.00
1630	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF022414	3,988.00	0.00
1631	IN300142	10624364	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	3,946.00	0.00
1632	IN303438	10018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		INUSFP044619	3,930.00	0.00
1633	IN303438	10024252	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP038422	3,839.00	0.00
1634	IN301524	30055607	PT PRUDENTIAL LIFE ASSURANCE	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INIDFP130222	3,753.00	0.00
1635	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160		INLUF032418	3,753.00	0.00
1636	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	3,665.00	0.00
1637	IN303307	10007135	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2	INDIA	INSGFP019225	3,620.00	0.00
1638	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY CITS ETF	70 SIR JOHN ROGERSON'S QUAY		INIRFP073119	3,592.00	0.00
1639	IN301524	30053881	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR		INMYFP083421	3,506.00	0.00
1640	IN303438	10022907	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		INUSFP086821	3,492.00	0.00
1641	IN303438	10015862	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF0109317	3,488.00	0.00
1642	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS		INUSFP009919	3,427.00	0.00
1643	IN300142	10789408	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INITFP088422	3,305.00	0.00
1644	IN301524	30062569	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP004823	3,298.00	0.00
1645	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		INLUF071118	3,298.00	0.00
1646	IN300054	10126872	ABRDN SICAV I - DIVERSIFIED GROWTH FUND	35A AVENUE JOHN F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0230817	3,265.00	0.00
1647	IN300142	10782087	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong		INHFKP085321	3,250.00	0.00

1648	IN303438	10017825	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		INLUF072118	3,195.00	0.00
1649	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		INOMFP039422	3,093.00	0.00
1650	IN303719	11078470	QUBE MASTER FUND LTD	PO BOX 309 UGLAND HOUSE		INCYFP036320	3,074.00	0.00
1651	IN300142	10804573	FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS GLOBAL EMERGING MARKETS EX - CH INA LEADERS SUSTAINABILITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP062524	3,011.00	0.00
1652	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	3,008.00	0.00
1653	IN300054	10092625	FSSA ASIAN GROWTH FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF328616	2,970.00	0.00
1654	IN300142	10762421	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG		INHFKP054218	2,881.00	0.00
1655	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	2,869.00	0.00
1656	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	2,852.00	0.00
1657	IN300054	10133482	JPMORGAN ETFs (IRELAND) ICAV - GLOBAL EMERGING MAR KETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIG NED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP015025	2,728.00	0.00
1658	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SU B- FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148216	2,707.00	0.00
1659	IN300142	10808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP100324	2,654.00	0.00
1660	IN303438	10028456	JPMORGAN SAR PAN ASIA FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INHFKP082824	2,550.00	0.00
1661	IN300167	10051977	PINEBRIDGE ASIA HIGH DIVIDEND FUND	NO 30 TA CHENG STREET TAIPEI TAIWAN R O C	TAIWAN	INTWFP058214	2,522.00	0.00
1662	IN303438	10027486	BLACKROCK SUSTAINABLE ADVANTAGE GLOBAL EQUITY FUND OF BLACKROCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP007424	2,492.00	0.00
1663	IN301799	10090228	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF NIKKO AM SHENTON ASIA DIVIDEND EQUITY FUN D	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INSGFP074422	2,485.00	0.00
1664	IN303438	10020216	NORDEA SUSTAINABLE SELECTION MODERATE FUND	SATAMARADANKATU 5 NORDEA HELSINKI		INFLFP011820	2,349.00	0.00
1665	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	2,320.00	0.00
1666	IN300054	10115995	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		INUKFP066121	2,310.00	0.00

1667	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	2,299.00	0.00
1668	IN303786	10008603	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENT E	20121 Via Cernaia 8/10 Milan Milan Italy		INITFP016621	2,199.00	0.00
1669	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	2,170.00	0.00
1670	IN300054	10012179	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	INIRFP251715	2,154.00	0.00
1671	IN301524	30062448	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOB AL EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	2,148.00	0.00
1672	IN300054	10123430	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON MULTI-ASSET HIGH INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP101422	2,138.00	0.00
1673	IN300167	10097207	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EM ERGING MARKETS FUND	CANNON PLACE 78 CANNON STREET LONDON	UNITED KINGDOM	INUKFP036017	2,093.00	0.00
1674	IN300054	10109150	SCHONFELD IR MASTER FUND PTE. LTD.	#21-06 Asia Square 12 Marina View Tower 2 Singapore		INSGFP005020	2,081.00	0.00
1675	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	2,081.00	0.00
1676	IN303438	10019793	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV ERSIFIED CONSERVATIVE FUND	8A Rue Albert Borschette Luxembourg		INLUFP090519	2,009.00	0.00
1677	IN303438	10025841	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CL IMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MAN AGEMENT LIMITED FCB21	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INTWFP030223	1,953.00	0.00
1678	IN301524	30042582	REKSA DANA SYARIAH EASTSPRING SYARIAH EQUITY ISLAM IC ASIA PACIFIC USD	PRUDENTIAL TOWER LANTAI 23 JALAN JENDRAL SUDIRMAN KAVELING 79 JAKARTA 12910	INDONESIA	INIDFP265916	1,947.00	0.00
1679	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	1,825.00	0.00
1680	IN300054	10095086	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP185117	1,818.00	0.00
1681	IN303438	10023766	NORDEA SUSTAINABLE SELECTION RETURN FUND	SATAMARADANKATU 5 HELSINKI H		INFLFP017222	1,693.00	0.00
1682	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		INTWFP052718	1,661.00	0.00
1683	IN303307	10002761	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP048321	1,629.00	0.00
1684	IN301524	30051680	RBC QUBE LOW VOLATILITY EMERGING MARKETS EQUITY FU ND	SUITE 2200 155 WELLINGTON STREET W		INCAFP046520	1,598.00	0.00
1685	IN300142	10743149	EASTSPRING INVESTMENTS ASIAN INCOME BALANCED FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	INTWFP123515	1,593.00	0.00
1686	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		INSGFP096619	1,578.00	0.00
1687	IN301524	30062681	FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET F	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF AMERICA	INUSFP051716	1,576.00	0.00
1688	IN301524	30064185	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INLUFP131824	1,574.00	0.00
1689	IN300167	10182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP106324	1,562.00	0.00

1690	IN300167	10149114	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA		INUSFP034818	1,540.00	0.00
1691	IN303438	10028243	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INTWFP064724	1,480.00	0.00
1692	IN300054	10120680	FIDELITY EMERGING MARKETS FOCUS INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP171816	1,384.00	0.00
1693	IN303438	10028278	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E	INDIA	INTWFP065524	1,335.00	0.00
1694	IN303438	10023194	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET - FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP009422	1,321.00	0.00
1695	IN300054	10102982	UNITED GLOBAL DIVIDEND EQUITY FUND	80 RAFFLES PLACE UOB PLAZA	SINGAPORE	INSGFP035817	1,305.00	0.00
1696	IN303438	10028260	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INTWFP065424	1,294.00	0.00
1697	IN300054	10128071	INDIA GROWTH FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP069023	1,289.00	0.00
1698	IN300054	10114234	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY RESEARCH FUND	4 RUE ALBERT BORSCHETTE		INLUF042921	1,289.00	0.00
1699	IN303438	10021784	MFS EMERGING MARKETS EQUITY RESEARCH FUND	MFS Investment Management 111 Huntington Avenue Boston Massachusetts		INUSFP009521	1,282.00	0.00
1700	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	1,258.00	0.00
1701	IN303438	10027576	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 26 101 Collins Street Melbourne VIC	AUSTRALIA	INAUFP221316	1,205.00	0.00
1702	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	1,200.00	0.00
1703	IN300812	10503040	JOSEPH MICHAEL VANEK	415 Ridge Ave Clarendon Hills Illinois	UNITED STATES OF AMERICA	INUSFP016916	1,150.00	0.00
1704	IN303438	10026174	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK SERIES FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP034416	1,124.00	0.00
1705	IN303786	10008611	AMUNDI SOLUZIONI ITALIA - PROGETTO SVILUPPO ORIENTE (II)	20121 Via Cernaia Via Cernaia 8/10 Milan Italy		INITFP016721	1,073.00	0.00
1706	IN300126	11308425	AFRI LIFE INSURANCE LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	INMUFP061123	1,000.00	0.00
1707	IN301348	20152402	ANTARA INDIA EVERGREEN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene 72201		INMUFP060214	1,000.00	0.00
1708	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	958.00	0.00
1709	IN301799	10089830	NIKKO AM GLOBAL UMBRELLA TRUST - ASIA HIGH DIVIDEND EQUITY FUND	19 RUE DE BITBOURG L-1273	LUXEMBOURG	INLUF0139015	922.00	0.00
1710	IN303786	10011537	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INITFP046223	897.00	0.00

1711	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN		INIRFP046921	891.00	0.00
1712	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	878.00	0.00
1713	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	872.00	0.00
1714	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP073718	800.00	0.00
1715	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	750.00	0.00
1716	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	707.00	0.00
1717	IN303719	11155090	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	INDIA	INSGFP057223	701.00	0.00
1718	IN300054	10133193	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET F UND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUFP008225	639.00	0.00
1719	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	626.00	0.00
1720	IN300142	10808099	PROTEA UCITS II - PRANA INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP105324	600.00	0.00
1721	IN303438	10027040	BLACKROCK EMERGING MARKETS EX-CHINA FUND OF BLACKR OCK FUNDS	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INUSFP063223	595.00	0.00
1722	IN303622	10098781	JOHN ANTONY WILKINSON	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INDIA	INUKFP047824	593.00	0.00
1723	IN301799	10090130	DEKA-RAB	16 Mainzer Landstrasse Frankfurt Hessen		INGEFP015222	549.00	0.00
1724	IN303438	10016148	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE FENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP207517	541.00	0.00
1725	IN303438	10029588	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INDIA	INFLFP023025	521.00	0.00
1726	IN303307	10005231	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INDIA	INMUFP025824	450.00	0.00
1727	IN303270	11050298	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE IN DIA CELL	CUSTODY SERVICES YES BANK HOUSE OFF WESTERN EXPRESS HIGHWAY SANTACRUZ EAST MUMBAI	INDIA	INMUFP079324	413.00	0.00
1728	IN300142	10727238	RHB DIVIDEND VALUED EQUITY FUND	RHB CENTRE JALAN TUN RAZAK KUALA LUMPUR	MALAYSIA	INMYFP142017	348.00	0.00
1729	IN300054	10126717	ABERDEEN STANDARD SICAV I - INDIAN EQUITY FUND	35a avenue John F Kennedy	LUXEMBOURG	INLUFP026217	300.00	0.00
1730	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	271.00	0.00

1731	59000	1205900000014904	CHRISTOPH THOMAS RINGGER	Titlisstrasse 32 Zurich	SWITZERLAND	INCHFP024514	250.00	0.00
1732	IN300054	10132607	Q INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP136624	214.00	0.00
1733	IN300054	10133056	MONTLAKE ORIEL UCITS PLATFORM ICAV - Q PREDICTABLE INDIA EQUITY UCITS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP004525	188.00	0.00
1734	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	152.00	0.00
1735	IN303719	11248088	OLD MISSION CAPITAL LLC	1 N Dearborn Street 8th floor Chicago IL		INUSFP071918	140.00	0.00
1736	IN303622	10093486	INFINITY VALUE INVESTMENTS LTD	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	INDIA	INUEFP024224	116.00	0.00
1737	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143515	85.00	0.00
1738	IN303438	10022829	ALPHA ADVANTAGE GLOBAL FUND B	BLACKROCK 400 Howard Street San Francisco California		INUSFP076421	72.00	0.00
1739	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	50.00	0.00
1740	IN303622	10026893	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai		INUEFP037319	40.00	0.00
1741	IN301348	20447942	JABAL ASSET MANAGEMENT LLC	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INOMFP005224	13.00	0.00
1742	IN300054	10129453	CAPSTONE GLOBAL MASTER (CAYMAN) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCYFP050924	2.00	0.00