

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- LODHA EXCELUS,13th FLOOR, APOLLO MILLS COMPOUND N.M. JOSHI
MARG, MAHALAXMI NA
MUMBAI
Mumbai City
Maharashtra
400011
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HDFC Pension Management C	U66020MH2011PLC218824	Subsidiary	100
2	HDFC International Life And F		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	4,900,000,000	2,149,396,132	2,149,396,132	2,149,396,132
Total amount of equity shares (in Rupees)	49,000,000,000	21,493,961,320	21,493,961,320	21,493,961,320

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,900,000,000	2,149,396,132	2,149,396,132	2,149,396,132
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	49,000,000,000	21,493,961,320	21,493,961,320	21,493,961,320

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	1,116	2,112,618,0	2112619161	21,126,191,	21,126,191	
Increase during the year	0	36,776,971	36776971	367,769,710	367,775,020	
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	35,794,824	35794824	357,948,240	357,948,240	
v. ESOPs	0	982,147	982147	9,821,470	9,821,470	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	5,310	
Converted to Demat						
Decrease during the year	0	0	0	0	5,310	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	
iv. Others, specify				0	5,310	
Convert to demat						
At the end of the year	1,116	2,149,395,0	2149396132	21,493,961,	21,493,961	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,500	100000	9,500,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	00	0
Fully convertible debentures	0	0	0
Total			9,500,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	6,000,000,000	3,500,000,000	0	9,500,000,000
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

575,334,244,019

(ii) Net worth of the Company

129,868,061,756

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,081,454,254	50.31	0	
10.	Others	0	0	0	
	Total	1,081,454,254	50.31	0	0

Total number of shareholders (promoters)

2

(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	165,570,104	7.7	0	
	(ii) Non-resident Indian (NRI)	8,191,557	0.38	0	
	(iii) Foreign national (other than NRI)	250	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	39,654,547	1.84	0	
4.	Banks	1,302,139	0.06	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	641,623,471	29.85	0	
7.	Mutual funds	88,010,874	4.09	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	103,984,164	4.84	0	
10.	Others others	19,604,772	0.91	0	
	Total	1,067,941,878	49.67	0	0

Total number of shareholders (other than promoters)

1,005,700

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

1,005,702

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

798

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital		SG	54,630,954	2.54
CAPITAL WORLD GROUP	333 SOUTH HOPE STREET LOS ANGELES		US	40,382,630	1.88
CAMAS INVESTMENTS	60B Orchard Road 06 18 Tower 2		SG	36,270,723	1.69
FIDELITY INVESTMENT	245 Summer Street Boston Boston		US	19,235,341	0.89
JPMORGAN EMERGING MARKETS	270 PARK AVENUE NEW YORK NY		US	16,510,377	0.77
JP MORGAN FUNDS - INTERNATIONAL	6 ROUTE DE TREVES SENNINGERB		GB	15,344,988	0.71
FIRST SENTIER INVESTMENT	FINSBURY CIRCUS HOUSE 15 FINSBURY		GB	14,938,812	0.7
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MALDEN		US	13,700,806	0.64
VANGUARD TOTAL INTERNATIONAL	100 VANGUARD BOULEVARD MALDEN		US	12,972,625	0.6
T. ROWE PRICE INTERNATIONAL	100 EAST PRATT STREET BALTIMORE		US	11,534,233	0.54
J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERB		GB	10,316,681	0.48
ISHARES CORE MSCI EMERGING	400 HOWARD STREET SAN FRANCISCO		CA	8,967,298	0.42
T. ROWE PRICE INTERNATIONAL	100 EAST PRATT STREET BALTIMORE		US	8,293,746	0.39
BAILLIE GIFFORD EMERGING	CT CORPORATION SYSTEM 101 FIFTH		US	8,278,362	0.39
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SG	8,087,095	0.38

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INVESTMENT	245 SUMMER STREET BOSTON MA		US	8,040,600	0.37
T. ROWE PRICE EMERG	100 EAST PRATT STREET BALTIMO		US	8,027,651	0.37
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		CH	7,814,451	0.36
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentr		US	7,742,323	0.36
EMERGING MARKETS I	100 EAST PRATT STREET BALTIMO		US	6,988,345	0.33
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N		US	6,363,124	0.3
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	5,912,679	0.28
FRANKLIN TEMPLETON	8A RUE ALBERT BORSCHETTE LUX		GB	5,469,639	0.25
FIDELITY INVESTMENT	130 TONBRIDGE ROAD HILDENBO		GB	5,375,088	0.25
ISHARES MSCI INDIA E	The Corporation Trust Company 1		US	5,095,787	0.24

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	2	2
Members (other than promoters)	1,034,122	1,005,700
Debenture holders	21	21

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	3	0	3	0	0.16
B. Non-Promoter	2	5	2	5	0.07	0
(i) Non-Independent	2	0	2	0	0.07	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0.07	0.16

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Deepak S. Parekh	00009078	Director	1,368,527	
Mr. Keki M. Mistry	00008886	Director	868,000	
Ms. Renu Sud Karnad	00008064	Director	1,129,300	
Mr. VK Viswanathan	01782934	Director	650	
Mr. Prasad Chandran	00200379	Director	0	
Mr. Sumit Bose	03340616	Director	0	
Mr. Ketan Dalal	00003236	Director	0	
Ms. Bharti Gupta Ramol	00356188	Director	0	
Ms. Vibha Padalkar	01682810	Managing Director	118,172	
Mr. Suresh Badami	08224871	Whole-time director	391,967	
Mr. Narendra Gangan	AASPG3438N	Company Secretary	52,200	
Mr. Niraj Ashwin Shah	AADPS1685E	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 0

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)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	27/06/2022	1,033,581	102	52.23

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	26/04/2022	10	10	100
2	19/07/2022	10	10	100
3	29/07/2022	10	10	100
4	21/10/2022	10	10	100
5	20/01/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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	26/04/2022	4	4	100
2	Audit Committee	19/07/2022	4	4	100
3	Audit Committee	29/07/2022	4	4	100
4	Audit Committee	21/10/2022	4	4	100
5	Audit Committee	02/11/2022	4	4	100
6	Audit Committee	20/01/2023	4	4	100
7	Audit Committee	30/03/2023	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
8	Nomination & I	28/07/2022	3	3	100
9	Nomination & I	20/10/2022	3	3	100
10	Nomination & I	20/01/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	21/07/2023
								(Y/N/NA)
1	Mr. Deepak S.	5	5	100	2	2	100	Yes
2	Mr. Keki M. Mi	5	5	100	9	9	100	Yes
3	Ms. Renu Sud	5	5	100	4	4	100	Yes
4	Mr. VK Viswar	5	5	100	7	7	100	Yes
5	Mr. Prasad Ch	5	5	100	6	6	100	Yes
6	Mr. Sumit Bos	5	5	100	7	7	100	Yes
7	Mr. Ketan Dak	5	5	100	9	9	100	Yes
8	Ms. Bharti Guj	5	5	100	4	4	100	Yes
9	Ms. Vibha Pac	5	5	100	4	4	100	Yes
10	Mr. Suresh Ba	5	5	100	2	1	50	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Vibha Padalkar	Managing Direct	66,207,485	0	0	0	66,207,485
2	Mr. Suresh Badami	Deputy Managin	57,622,753	0	0	0	57,622,753
	Total		123,830,238	0	0	0	123,830,238

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Narendra Gang:	Company Secre	25,370,487	0	0	0	25,370,487
2	Mr. Niraj Shah	Chief Financial C	39,449,158	0	0	0	39,449,158
	Total		64,819,645	0	0	0	64,819,645

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Deepak S. Pare	Director	0	0	0	700,000	700,000
2	Mr. Keki M. Mistry	Director	0	0	0	1,900,000	1,900,000
3	Ms. Renu Sud Karn	Director	0	0	0	1,800,000	1,800,000
4	Mr. VK Viswanathar	Director	0	1,000,000	0	2,200,000	3,200,000
5	Mr. Prasad Chandra	Director	0	1,000,000	0	1,000,000	2,000,000
6	Mr. Sumit Bose	Director	0	1,000,000	0	1,900,000	2,900,000
7	Mr. Ketan Dalal	Director	0	1,000,000	0	1,400,000	2,400,000
8	Ms. Bharti Gupta Ra	Director	0	1,000,000	0	1,400,000	2,400,000
	Total		0	5,000,000	0	12,300,000	17,300,000

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

BHASKAR UPADHYAY

Whether associate or fellow

Associate Fellow

Certificate of practice number

9625

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. ...

06

dated

12/09/2018

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

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

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

To be digitally signed by

Director

VIBHA
PADALKAR
Digitally signed by
VIBHA PADALKAR
Date: 2023.09.18
14:22:35 +05'30'

DIN of the director

01682810

To be digitally signed by

Narendra
Gangan
Digitally signed by
Narendra Gangan
Date: 2023.09.18
14:33:58 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

MGT-8 Final.pdf Attachment to form MGT - 7.pdf FII and FPC Report.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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

For the financial year ended March 31, 2023

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

Name of the Company: HDFC LIFE INSURANCE COMPANY LIMITED

CIN: L65110MH2000PLC128245

Paid-up Capital as on March 31, 2023 - Rs. 21,493,961,320/-

We have examined the registers, records and books and papers of **HDFC LIFE INSURANCE COMPANY LIMITED** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2023. 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's officials 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 the Rules made there under in respect of:

1. Its status under the Act; being listed public limited company is active.
2. The Company has maintained registers/ records and has made entries therein within the time prescribed.
3. The Company has filed all the forms and returns as stated in the annual return, with the Registrar of Companies ('ROC') and/ or with any other authority within the prescribed time.
4. The Company has called/ convened/ held meetings of the Board of Directors and its Committees, and the meetings of the members of the Company on due dates as stated in the annual return and in respect of which proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes book maintained in accordance with provisions of the Act and the Rules made thereunder and the same have been signed.
5. The Company has not closed its register of members/ security holders during the financial year 2022-23.

6. The Company has not given any advances/ loans to its Directors and/or persons or firms or companies referred in Section 185 of the Act;
7. The Company has entered into transactions with related parties during the financial year 2022-23. All the transactions with related parties are in the ordinary course of business and on an arms' length basis.
8. There were no buyback of securities/ redemption of debentures/ alteration or reduction of share capital/conversion of shares or transfer/ transmission of securities during the financial year 2022-23.

During the financial year under review, the Company had issued and allotted 3,66,77,691 equity shares and the details for the same are as follows: -

- 9,82,147 equity shares allotted pursuant to exercise of option-by-option holders under the various Employee Stock Option Schemes; and
- 3,57,94,824 equity shares at a price of Rs. 558.74/- to Housing Development Finance Corporation Ltd. ("HDFC Ltd.") one of the erstwhile promoters of the Company on preferential basis.

During the financial year under review, the Company has also issued and allotted 3,500 NCDs each having a face value of Rs. 10,00,000 each aggregating to Rs. 350 Crore.

9. There were no instances requiring the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. During the year under review, the Company had declared final dividend of Rs. 1.70/- per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2022. The amount lying with the Company in unpaid dividend account for the dividend paid during the financial year 2015-16 was transferred to Investor Education and Protection Fund ("IEPF") during the financial year 2022-23. There were no application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years and required to be transferred to IEPF.
11. Signing of audited financial statements as per the provisions of Section 134 of the Act and report of the Directors is as per sub-sections (3), (4) and (5) thereof;
12. During the financial year under review, the change in the constitution of the Board, appointment /re-appointment /retirement/ filling of casual vacancies /disclosures regarding directors / key managerial personnel and the remuneration paid to them, as applicable, were in compliance with the provisions of the Act.

The Board of Directors of the Company is duly constituted with proper balance of Executive, Non-Executive and Independent Directors as per the requirement of the Act and other applicable rules and regulations.

13. The Company has appointed Statutory Auditors in accordance with the provisions of Section 139 of the Act.
14. The Company did not obtain approvals from the Central Government, Regional Director, Registrar or Court as applicable under the various provisions of the Act, other than as mentioned below:

The Company has obtained necessary approvals in respect of the Scheme of amalgamation of erstwhile Exide Life Insurance Company Ltd. with the Company, which was made effect at the close of business hours on October 14, 2022.

15. During the year under review, the Company has neither accepted nor renewed deposits and therefore no repayment is required to be made.
16. During the year under review, the Company has not borrowed money from the Directors, members, public financial institutions and banks, etc.
17. The Company being Insurance Company, the provisions of Section 186 of the Act, are not applicable to the Company.
18. During the year under review, the Company has altered its Memorandum and Articles of Association due the applicability of scheme of amalgamation of erstwhile Exide Life Insurance Company Limited with the Company.

For N L Bhatia & Associates
Practising Company Secretaries
UIN: P1996MH055800
PR no. 700/2020



Bhaskar Upadhyay
Partner

FCS No. 8663
C.P. No. 9625

UDIN: F008663E000853628

Date: August 24, 2023
Place: Mumbai

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**C. COMMITTEE MEETINGS Number of meetings held: 15**

Sr. 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
11	Nomination & Remuneration Committee	17/03/2023	3	3	100
12	Corporate Social Responsibility	12/12/2022	4	4	100
13	Corporate Social Responsibility	30/03/2023	4	3	75
14	Stakeholders' Relationship Committee	21/10/2022	3	3	100
15	Stakeholders' Relationship Committee	30/03/2023	3	3	100

HDFC LIFE INSURANCE COMPANY LIMITED
List of Top 0 Shareholders as on 31/03/2023 (FI, FPC)

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	54630954	2.54
2	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	40382630	1.88
3	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	SINGAPORE	36270723	1.69
4	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	19235341	0.89
5	JPMORGAN EMERGING MARKETS EQUITY FUND	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	16510377	0.77
6	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	15344988	0.71
7	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS A SIA PACIFIC LEADERS SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	14938812	0.70
8	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	13700806	0.64
9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	12972625	0.60
10	T. ROWE PRICE INTERNATIONAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	11534233	0.54
11	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	10316681	0.48
12	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		8967298	0.42
13	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	8293746	0.39
14	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	8278362	0.39
15	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	8087095	0.38
16	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	8040600	0.37
17	T. ROWE PRICE EMERGING MARKETS STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	8027651	0.37
18	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	7814451	0.36
19	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	7742323	0.36
20	EMERGING MARKETS EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	6988345	0.33
21	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	6363124	0.30
22	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		5912679	0.28
23	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		5469639	0.25
24	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	5375088	0.25
25	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		5095787	0.24

FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E 26 MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		5004846	0.23
27 JPM EMERGING MARKETS FUND	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	4681623	0.22
28 ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	4623268	0.22
29 EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	4563433	0.21
30 JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT	UNITED KINGDOM	4141112	0.19
31 NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	4028089	0.19
32 SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		3998381	0.19
33 T. ROWE PRICE NEW ASIA FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	3754354	0.17
34 INTERNATIONAL GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	3655613	0.17
35 ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3581529	0.17
36 FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	3496252	0.16
37 FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	3382384	0.16
FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND 38 IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		3243069	0.15
COMMINGLED PENSION TRUST FUND (EMERGING MARKETS 39 EQ UITY FOCUSED) OF JP MORGAN CHASE BANK	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	3164175	0.15
40 MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3096156	0.14
41 EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3078066	0.14
STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - 42 LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3063410	0.14
43 TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	3000000	0.14
SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI 44 A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	2989140	0.14
45 FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	2934319	0.14
WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS O 46 PPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	2891223	0.13
47 JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius	MAURITIUS	2867366	0.13
48 ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO	CANADA	2535000	0.12
FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING 49 MARKETS FUND	245 Summer Street Boston MA		2524448	0.12
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 50 ALLIANZ EEE FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	2498750	0.12
BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB 51 FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICV C	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	2295220	0.11

52	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	2250835	0.10
53	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	2228077	0.10
54	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT LONDON	UNITED KINGDOM	2202130	0.10
55	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	2193327	0.10
56	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	2086272	0.10
57	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2009614	0.09
58	GEMEQUITY	10 RUE DE LA PAIX	FRANCE	2000000	0.09
59	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1996282	0.09
60	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	1984517	0.09
61	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	1977389	0.09
62	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	1967828	0.09
63	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	1910812	0.09
64	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1899900	0.09
65	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	1860346	0.09
66	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		1749642	0.08
67	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1747312	0.08
68	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		1738518	0.08
69	AR NEW ASIA FUND	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HUTCHINS DRIVE P O BOX 2681 GRAND CAYMAN	CAYMAN ISLANDS	1736622	0.08
70	EMERGING MARKETS EQUITY - CANADA FUND	30 Adelaide Street East Suite 1100 Toronto Ontario	CANADA	1722284	0.08
71	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		1717377	0.08
72	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAT 70	NETHERLANDS	1697034	0.08
73	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1642268	0.08
74	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	1636689	0.08
75	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1587885	0.07
76	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		1550179	0.07
77	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI	UNITED STATES OF AMERICA	1502238	0.07

78	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York		1460849	0.07
79	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	1440972	0.07
80	BAILLIE GIFFORD GLOBAL STEWARDSHIP FUND	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	1425517	0.07
81	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	1422291	0.07
82	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1415827	0.07
83	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	1410233	0.07
84	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS		1397312	0.07
85	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		1395059	0.06
86	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	1361866	0.06
87	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1360902	0.06
88	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	1342310	0.06
89	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	1289276	0.06
90	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	1262141	0.06
91	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1248082	0.06
92	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1223452	0.06
93	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	1223416	0.06
94	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	1215348	0.06
95	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIAN PACIFIC SUSTAINABILITY FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS	UNITED KINGDOM	1211624	0.06
96	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		1203785	0.06
97	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		1190238	0.06
98	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	1184553	0.06
99	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	1183751	0.06
100	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	1152741	0.05
101	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	1137790	0.05

102	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO	CANADA	1133306	0.05
103	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		1128066	0.05
104	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	1120615	0.05
105	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	1120612	0.05
106	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENT MANAGEMENT INC.	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA	UNITED STATES OF AMERICA	1105502	0.05
107	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1063262	0.05
108	BNY MELLON INVESTMENT FUNDS II, INC. - BNY MELLON GLOBAL EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK	UNITED STATES OF AMERICA	1060059	0.05
109	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	1021244	0.05
110	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	1015429	0.05
111	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	270 Park Avenue New York	UNITED STATES OF AMERICA	1001192	0.05
112	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	975090	0.05
113	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		971923	0.05
114	FIDELITY FUNDS-ASIAN EQUITY POOL	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	948220	0.04
115	LCIV EMERGING MARKET EQUITY FUND	59 1/2 Southwark Street London	UNITED KINGDOM	941794	0.04
116	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	936145	0.04
117	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	921345	0.04
118	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	902172	0.04
119	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	899616	0.04
120	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	890632	0.04
121	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	865825	0.04
122	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		865530	0.04
123	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		828050	0.04
124	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	815192	0.04
125	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	810202	0.04
126	T. ROWE PRICE FUNDS SICAV-ASIAN EXJAPAN EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	809433	0.04
127	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	806822	0.04

128	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	792726	0.04
129	NORDEA ASIAN STARS FUND	SATAMARADANKATU 5 00020 NORDEA	FINLAND	775419	0.04
130	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	773425	0.04
131	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	765200	0.04
132	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	762572	0.04
133	JPMORGAN PACIFIC SECURITIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	HONG KONG	759802	0.04
134	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	759536	0.04
135	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	752443	0.04
136	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		741597	0.03
137	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		741057	0.03
138	BNY MELLON GLOBAL EMERGING MARKETS FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	737508	0.03
139	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	725133	0.03
140	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	723582	0.03
141	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	720209	0.03
142	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	704641	0.03
143	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	703478	0.03
144	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	691169	0.03
145	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	680635	0.03
146	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	678418	0.03
147	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY		677455	0.03
148	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC	CANADA	674673	0.03
149	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	666913	0.03
150	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVESTMENT MANAGEMENT INC GEM	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	665447	0.03
151	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	655861	0.03
152	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DGI)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	652734	0.03

153	STICHTING PENSIOENFONDS HORECA & CATERING	HOUTSINGEL 25 ZOETERMEER 2719 EA	NETHERLANDS	652046	0.03
154	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	651780	0.03
155	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	25-28 North Wall Quay International Financial Services Centre Dublin 1	IRELAND	650013	0.03
156	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		645685	0.03
157	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	636737	0.03
158	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	634101	0.03
159	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	630367	0.03
160	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	630310	0.03
161	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	624433	0.03
162	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	622796	0.03
163	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		609724	0.03
164	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	588498	0.03
165	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	586710	0.03
166	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	586400	0.03
167	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT-EMERGING MKTS	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		584992	0.03
168	SPRUGOS INVESTMENTS VIII , LLC	4000 JONES BRIDGE ROAD CHEVY CHASE MARYLAND	UNITED STATES OF AMERICA	583450	0.03
169	NORDEA 1 - ASIAN STARS EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG		579084	0.03
170	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRICE	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	564656	0.03
171	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	60 VICTORIA EMBANKMENT LONDON LONDON		558339	0.03
172	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	550505	0.03
173	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO		546256	0.03
174	VELLIV, PENSION & LIVSFORSIKRING A/S	Lautrupvang 10 Ballerup B		543428	0.03
175	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	537310	0.02
176	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	537168	0.02
177	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UM BRELLA FUND PLC	70 SIR JOHNS ROGERSONS QUAY DUBLIN 2		536054	0.02

178	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	533388	0.02
179	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	531383	0.02
180	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKE TS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		530086	0.02
181	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	520892	0.02
182	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		518364	0.02
183	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	518294	0.02
184	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	516571	0.02
185	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	516483	0.02
186	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		516029	0.02
187	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		514798	0.02
188	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		511421	0.02
189	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	504130	0.02
190	BAY POND PARTNERS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON		495433	0.02
191	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	488454	0.02
192	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	487354	0.02
193	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		486541	0.02
194	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUI TY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT		484298	0.02
195	BNY MELLON EMERGING MARKETS FUND	200 PARK AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	467960	0.02
196	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	465905	0.02
197	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	463993	0.02
198	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	461071	0.02
199	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS P ORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	454442	0.02
200	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	454070	0.02
201	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	452543	0.02
202	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	447107	0.02

203	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	445570	0.02
204	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	444782	0.02
205	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES AGEING POPULATION UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	443366	0.02
206	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS JP MORGAN	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	438979	0.02
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	438309	0.02
208	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	436091	0.02
209	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		425058	0.02
210	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		425018	0.02
211	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	416582	0.02
212	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	399351	0.02
213	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	397026	0.02
214	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	391891	0.02
215	T. ROWE PRICE ASIAN EQUITY (EX-JAPAN)	1 WML Windmill Lane Dublin Dublin		388759	0.02
216	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	378876	0.02
217	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	376656	0.02
218	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	376575	0.02
219	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC	AUSTRALIA	367646	0.02
220	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	365954	0.02
221	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		349831	0.02
222	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	348522	0.02
223	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA	UNITED STATES OF AMERICA	346534	0.02
224	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBORG	SWEDEN	342006	0.02
225	PENSION RESERVES INVESTMENT TRUST FUND	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	340630	0.02
226	JP MORGAN EMERGING MARKETS OPPORTUNITIES	1 WML Windmill Lane Dublin Dublin		339647	0.02
227	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	338644	0.02

228	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	338203	0.02
229	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STAR S KL	STRANDGADE 3 COPENHAGEN	DENMARK	338116	0.02
230	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	333863	0.02
231	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	333453	0.02
232	WF ASIAN SMALLER COMPANIES FUND LIMITED	c/o Maples Corporate Services Limited P O Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	331527	0.02
233	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	330584	0.02
234	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA		329997	0.02
235	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	DIESTSEVEST 32/5B LEUVEN		329773	0.02
236	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		327511	0.02
237	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		326778	0.02
238	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	Department of Revenue Treasury Division PO Box 110 Juneau AK		318371	0.01
239	IPROFILE EMERGING MARKETS PRIVATE POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	313472	0.01
240	PUBLIC EMPLOYEES PENSION PLAN	1801 HAMILTON ST 1000 REGINA SASKATCHEWAN	CANADA	305372	0.01
241	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		305041	0.01
242	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	302310	0.01
243	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	CANADA	298281	0.01
244	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		295692	0.01
245	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	290434	0.01
246	BAILLIE GIFFORD WORLDWIDE GLOBAL STEWARDSHIP FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		289135	0.01
247	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL ST. SUITE 2600 WOBURN MASSACHUSETTS		284372	0.01
248	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	ITALY	283607	0.01
249	BNY MELLON ASIAN OPPORTUNITIES FUND	160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	280084	0.01
250	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	278732	0.01
251	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	270527	0.01

252	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN AND GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY T ROWE PRICE INTERNATIONAL LIMITED	25 GRESHAM STREET LONDON LONDON LONDON		269185	0.01
253	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		265037	0.01
254	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOEGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	GERMANY	264194	0.01
255	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		262952	0.01
256	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	258432	0.01
257	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	258412	0.01
258	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	257442	0.01
259	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg		257396	0.01
260	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	257192	0.01
261	IG JPMORGAN EMERGING MARKETS CLASS	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	256373	0.01
262	GW&K EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	254225	0.01
263	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		253342	0.01
264	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	251299	0.01
265	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM	SWEDEN	250000	0.01
266	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	248542	0.01
267	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	244091	0.01
268	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		243274	0.01
269	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	242757	0.01
270	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	242529	0.01
271	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	241334	0.01
272	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	240796	0.01
273	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		239892	0.01
274	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		239485	0.01
275	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	238996	0.01
276	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	235834	0.01

277 TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI		232967	0.01
278 UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	230805	0.01
279 INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		230447	0.01
280 LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	230143	0.01
281 FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	230128	0.01
282 DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMARS KETS	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	230083	0.01
283 AIA INVESTMENT FUNDS - AIA GLOBAL QUALITY GROWTH FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG		229669	0.01
284 BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	Styne House Upper Hatch Street Dublin	IRELAND	227693	0.01
285 GEMASIA	10 RUE DE LA PAIX		225000	0.01
286 AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		222946	0.01
287 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	218674	0.01
288 VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON NA		217987	0.01
289 GRD 13	90 BOULEVARD PASTEUR PARIS PARIS		216641	0.01
290 DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	LUXEMBOURG	215413	0.01
291 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		212800	0.01
292 PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	212113	0.01
293 NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	211660	0.01
294 DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	208405	0.01
295 BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		207619	0.01
296 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	206578	0.01
297 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	206329	0.01
298 COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	203730	0.01
299 BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	202346	0.01
300 ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PT2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	200759	0.01
301 JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	200384	0.01

302	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	199699	0.01
303	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	195860	0.01
304	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	195854	0.01
305	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	195668	0.01
306	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	195440	0.01
307	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	193260	0.01
308	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	GERMANY	192431	0.01
309	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	189840	0.01
310	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	189295	0.01
311	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		188956	0.01
312	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	188290	0.01
313	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		187994	0.01
314	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		187077	0.01
315	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	185583	0.01
316	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	185424	0.01
317	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		181637	0.01
318	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	181588	0.01
319	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	176559	0.01
320	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	175430	0.01
321	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		175307	0.01
322	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	174061	0.01
323	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		172990	0.01
324	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	172962	0.01
325	AMG GW&K EMERGING WEALTH EQUITY FUND	600 STEAMBOAT ROAD SUITE 300 GREENWICH CONNECTICUT 6830	UNITED STATES OF AMERICA	172320	0.01
326	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	169831	0.01
327	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	169600	0.01

328	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	168966	0.01
329	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	168333	0.01
330	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	166835	0.01
331	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - B	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	165492	0.01
332	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	164587	0.01
333	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		163755	0.01
334	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		163529	0.01
335	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	Europaweg 27 Groningen Groningen		163486	0.01
336	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		161794	0.01
337	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		161528	0.01
338	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	UNITED STATES OF AMERICA	157935	0.01
339	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	156732	0.01
340	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		151819	0.01
341	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	151105	0.01
342	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	150825	0.01
343	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		148929	0.01
344	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA		148309	0.01
345	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		147504	0.01
346	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORP	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	147000	0.01
347	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	145057	0.01
348	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HELABA KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	143872	0.01
349	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	141912	0.01
350	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	139612	0.01
351	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS		139566	0.01

COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINEN T 352 FUND	33 Sir John Rogersons Quay Dublin 2		139450	0.01
353 SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	139362	0.01
FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G 354 MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	139259	0.01
LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY 355 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	137933	0.01
MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB 356 S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	136891	0.01
357 SPIRIT SUPER	Level 3 39 Brisbane Avenue Barton ACT Canberra New South Wales		135655	0.01
358 PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	135373	0.01
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG 359 ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		135298	0.01
FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - 360 FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	134043	0.01
361 JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	132421	0.01
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF 362 UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	132145	0.01
363 THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		131771	0.01
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF 364 ALLIANZGI-FONDS AFE	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	129750	0.01
365 SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	129437	0.01
CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO 366 KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	129053	0.01
367 ITHAN CREEK MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		128016	0.01
368 CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		128007	0.01
369 SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	126857	0.01
370 FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	124617	0.01
371 TANTALLON INDIA FUND	C/O TRIDENT TRUST COMPANY MAURITIUS LTD 5TH FLOOR BARKLY WHARF LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	123000	0.01
FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER 372 NATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		122371	0.01
373 HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	122162	0.01
374 KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	121092	0.01
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC 375 COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		121010	0.01
376 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	119666	0.01

377	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD E MERGING MARKETS FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	119644	0.01
378	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	119401	0.01
379	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	117506	0.01
380	CANADA LIFE SUSTAINABLE EMERGING MARKETS EQUITY FU ND - JPMORGAN ASSET MANAGEMENT (CANADA) INC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	117190	0.01
381	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	116980	0.01
382	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		116320	0.01
383	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN		116122	0.01
384	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		116069	0.01
385	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	114965	0.01
386	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	114500	0.01
387	NORDEA 1 - EMERGING WEALTH EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	113157	0.01
388	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	112058	0.01
389	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	ONE FINANCIAL CENTRE BOSTON MA	UNITED STATES OF AMERICA	111849	0.01
390	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P RESERVATION PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	111445	0.01
391	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	109901	0.01
392	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	109722	0.01
393	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	109451	0.01
394	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	108493	0.01
395	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	106988	0.00
396	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	106868	0.00
397	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		106813	0.00
398	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	106719	0.00
399	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		106668	0.00
400	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	104460	0.00
401	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	104260	0.00
402	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	103722	0.00

UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF 403 SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		103494	0.00
KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA 404 RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		101920	0.00
405 CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		100535	0.00
406 BNY MELLON ASIAN EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND		100367	0.00
SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P 407 ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	100000	0.00
408 FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		99360	0.00
FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE A SIA 409 EQUITY FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	97854	0.00
410 INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		97314	0.00
MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF 411 MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	96421	0.00
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU 412 ND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	95455	0.00
NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR 413 MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	95098	0.00
MERCER UCITS COMMON CONTRACTUAL FUND - NFU 414 MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		93608	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI 415 CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	93464	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 416 ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	91791	0.00
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G 417 EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	90835	0.00
DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF 418 ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	90761	0.00
419 JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN	UNITED STATES OF AMERICA	90721	0.00
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 420 ICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	90420	0.00
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE 421 OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	90400	0.00
422 STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	90323	0.00
STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND 423 ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		89919	0.00
CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY C 424 OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		88545	0.00

425	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	88146	0.00
426	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND		86945	0.00
427	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		86935	0.00
428	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	86918	0.00
429	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		86890	0.00
430	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		86787	0.00
431	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	8 Avenue de la Liberte Luxembourg		86635	0.00
432	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	86261	0.00
433	BAY POND INVESTORS (BERMUDA) L.P.	CLARENDON HOUSE 2 CHURCH STREET HAMILTON		85123	0.00
434	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	85064	0.00
435	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	84531	0.00
436	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		83566	0.00
437	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	83254	0.00
438	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	82382	0.00
439	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		81709	0.00
440	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	80855	0.00
441	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	79839	0.00
442	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	79609	0.00
443	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		79573	0.00
444	SCOTTISH EQUITABLE PLC	3 Lochside Crescent Edinburgh Park Edinburgh	UNITED KINGDOM	79371	0.00
445	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	79311	0.00
446	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	79276	0.00
447	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	79222	0.00
448	OX CAPITAL DYNAMIC EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales		79147	0.00

449	THE HARROWAY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	77962	0.00
450	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		77605	0.00
451	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		77605	0.00
452	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	77366	0.00
453	BNY MELLON GLOBAL EMERGING MARKETS FUND	GUILD HOUSE GUILD STREET DUBLIN	IRELAND	76769	0.00
454	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	76220	0.00
455	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	75978	0.00
456	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		75351	0.00
457	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	75200	0.00
458	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	74633	0.00
459	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS SUSTAINABLE EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	74166	0.00
460	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	72397	0.00
461	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		72315	0.00
462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	72018	0.00
463	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	71495	0.00
464	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		70000	0.00
465	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	69368	0.00
466	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	69040	0.00
467	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	68800	0.00
468	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA GED BY WELLINGTON MANAGEMENT COMPANY LLP	400 Q STREET SACRAMENTO CA 95811	UNITED STATES OF AMERICA	68767	0.00
469	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		68658	0.00
470	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		67208	0.00
471	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	65698	0.00
472	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	65292	0.00
473	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	64698	0.00

474	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	64509	0.00
475	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		64413	0.00
476	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	63793	0.00
477	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	63727	0.00
478	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		62940	0.00
479	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		62631	0.00
480	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	61891	0.00
481	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		61527	0.00
482	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		60548	0.00
483	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	59738	0.00
484	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	59665	0.00
485	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		59420	0.00
486	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		58765	0.00
487	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	SEJONG GOVERNMENT COMPLEX 447 GALMAE-RO SEJONG SPECIAL SELF-GOVERNING CITY	SOUTH KOREA	58266	0.00
488	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		58111	0.00
489	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	56594	0.00
490	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	56581	0.00
491	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	56234	0.00
492	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		56042	0.00
493	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma		55796	0.00
494	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	55000	0.00
495	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		54630	0.00
496	THE INTL ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	54262	0.00
497	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		54029	0.00

498	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		53088	0.00
499	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	52927	0.00
500	BAILLIE GIFFORD GLOBAL STEWARDSHIP EQUITY FUND	1 YORK STREET SUITE 900 TORONTO ONTARIO		52779	0.00
501	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	52745	0.00
502	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE MOTHER FUND)	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	51947	0.00
503	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	51876	0.00
504	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	51464	0.00
505	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	50923	0.00
506	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA/B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	50348	0.00
507	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	49963	0.00
508	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	49793	0.00
509	PRINCIPAL CHINA-INDIA-INDONESIA OPPORTUNITIES FUND	No1 Jalan Ampang 3rd Floor 50450 Kuala Lumpur Malaysia	MALAYSIA	49395	0.00
510	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		48900	0.00
511	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	48715	0.00
512	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		47839	0.00
513	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUND SOLUTIONS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	47512	0.00
514	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	47397	0.00
515	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH		47251	0.00
516	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		45363	0.00
517	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	45098	0.00
518	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene	MAURITIUS	45000	0.00
519	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	44978	0.00
520	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	44923	0.00
521	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		44349	0.00
522	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN		44206	0.00

523 D	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	George?s Court 52-62 Townsend Street Dublin Dublin		43736	0.00
524 S	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	Dronning Eufemias gate 30 Oslo		43667	0.00
525	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	42327	0.00
526	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUILTY PASSIVE	33 A Avenue J F Kennedy		42273	0.00
527 3	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		42049	0.00
528	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		41320	0.00
529 ND	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FU	25-28 North Wall Quay International Financial Services Centre Dublin	IRELAND	41310	0.00
530	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	40959	0.00
531	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		40846	0.00
532	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	39537	0.00
533 A	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		39216	0.00
534	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIO NAL TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	39201	0.00
535 D	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		38865	0.00
536	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	38572	0.00
537	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	38531	0.00
538 EKS	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		38249	0.00
539	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	38249	0.00
540	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	38120	0.00
541	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		38080	0.00
542	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	36714	0.00
543	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASI A OCEANIA DISCOVERY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	36092	0.00
544	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		35752	0.00
545 O	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	35474	0.00
546	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		35465	0.00

547	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	35433	0.00
548	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	35191	0.00
549	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	33672	0.00
550	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		33484	0.00
551	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	32478	0.00
552	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	31512	0.00
553	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	31476	0.00
554	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	31353	0.00
555	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	31250	0.00
556	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER NATIVE EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1	IRELAND	31115	0.00
557	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I GLOBAL EQUITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	30789	0.00
558	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		30521	0.00
559	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	30279	0.00
560	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	30165	0.00
561	NORDEA 1, SICAV - EMERGING STARS EX CHINA EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	29895	0.00
562	DOVETAIL GLOBAL FUND PCC - PARAGON PARTNERS EQUITY FUND	4th Floor 19 Bank street Cybercity Ebene		29643	0.00
563	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	29600	0.00
564	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	28872	0.00
565	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF OKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	28834	0.00
566	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		28785	0.00
567	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	28724	0.00
568	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	28488	0.00
569	ETF-S-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		28024	0.00
570	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	27724	0.00
571	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	27680	0.00
572	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	27435	0.00

573	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	27021	0.00
574	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		27006	0.00
575	T. ROWE PRICE GLOBAL IMPACT EQUITY FUND	100 East Pratt Street Baltimore Maryland		26822	0.00
576	COLONIAL FIRST STATE INVESTMENT FUND 81	Ground Floor Tower 1 201 Sussex Street Sydney NSW		26524	0.00
577	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	26422	0.00
578	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		26117	0.00
579	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	26112	0.00
580	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	26097	0.00
581	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		26063	0.00
582	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	25962	0.00
583	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	25827	0.00
584	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	25095	0.00
585	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	25063	0.00
586	BNY MELLON NEWTON EMERGING MARKET EQUITY FUND	225 LIBERTY New York NY	UNITED STATES OF AMERICA	24990	0.00
587	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	24840	0.00
588	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	24800	0.00
589	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BAY WELLINGTON TOWER BROOKFIELD PLACE 181 BAY STREET SUITE 3730 TORONTO ONTARIO	CANADA	24763	0.00
590	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		24702	0.00
591	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	24553	0.00
592	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	24533	0.00
593	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	24078	0.00
594	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		23992	0.00
595	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	23948	0.00
596	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		23876	0.00

597	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	23813	0.00
598	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	23583	0.00
599	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	23176	0.00
600	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	23103	0.00
601	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		23042	0.00
602	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		22362	0.00
603	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		22053	0.00
604	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	22041	0.00
605	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	21847	0.00
606	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	21612	0.00
607	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	21563	0.00
608	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	21254	0.00
609	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	160 N/A QUEEN VICTORIA STREET LONDON NA		21184	0.00
610	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	100 Bellevue Parkway Wilmington Delaware	UNITED STATES OF AMERICA	21126	0.00
611	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	20930	0.00
612	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	20828	0.00
613	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	20822	0.00
614	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	20800	0.00
615	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		20633	0.00
616	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	20546	0.00
617	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	20295	0.00
618	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	20223	0.00
619	AMG GW&K EMERGING MARKETS EQUITY FUND	600 STEAMBOAT ROAD SUITE 300 GREENWICH CONNECTICUT 6830	UNITED STATES OF AMERICA	20200	0.00

620	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	240 GREENWICH STREET NEW YORK NEW YORK		19705	0.00
621	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		19521	0.00
622	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		18978	0.00
623	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	18714	0.00
624	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		18601	0.00
625	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		18466	0.00
626	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	18208	0.00
627	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	17376	0.00
628	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		17318	0.00
629	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	17277	0.00
630	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	17116	0.00
631	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	16739	0.00
632	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	16637	0.00
633	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		16599	0.00
634	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		16547	0.00
635	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	16290	0.00
636	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	16099	0.00
637	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	15831	0.00
638	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		15809	0.00
639	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	15749	0.00
640	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	15540	0.00
641	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		15512	0.00
642	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX- CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		15412	0.00
643	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		15404	0.00
644	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		15228	0.00
645	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	15168	0.00

646	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		15010	0.00
647	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		14952	0.00
648	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		14950	0.00
649	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	14250	0.00
650	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		14001	0.00
651	GLOBAL ALPHA TILTS FUND A	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	13870	0.00
652	INVESTINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	13652	0.00
653	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	13393	0.00
654	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		13240	0.00
655	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		13142	0.00
656	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	13072	0.00
657	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		13013	0.00
658	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		12979	0.00
659	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	12917	0.00
660	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	12522	0.00
661	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		12317	0.00
662	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		12315	0.00
663	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		12300	0.00
664	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts		12244	0.00
665	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		12121	0.00
666	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		11675	0.00
667	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	11545	0.00
668	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	11436	0.00
669	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		11280	0.00
670	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		11098	0.00
671	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	11051	0.00

672	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		10575	0.00
673	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		10500	0.00
674	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	10500	0.00
675	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	10352	0.00
676	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		10253	0.00
677	TRIDENT CAPITAL INVESTMENTS	4TH FLOOR C/O APEX FUND SERVICES (MAURITIUS) LTD 19 BANK STREET CYBERCITY EBENE MAURIT		10250	0.00
678	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	10169	0.00
679	OX CAPITAL EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales		9921	0.00
680	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		9874	0.00
681	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	9848	0.00
682	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSPACE, Malad W.	INDIA	9843	0.00
683	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	9469	0.00
684	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	9419	0.00
685	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		9349	0.00
686	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	9323	0.00
687	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	9220	0.00
688	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9129	0.00
689	JPMORGAN ETFs (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		9094	0.00
690	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	8753	0.00
691	T. ROWE PRICE FUNDS SICAV - GLOBAL IMPACT EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSPACE, Malad W.	INDIA	8612	0.00
692	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		8367	0.00
693	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	8345	0.00

694	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON USA		8270	0.00
695	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		8218	0.00
696	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		7999	0.00
697	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLUS	25/28 NORTH WALL QUAY DUBLIN		7976	0.00
698	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		7944	0.00
699	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		7864	0.00
700	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		7799	0.00
701	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	7744	0.00
702	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	7708	0.00
703	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		7512	0.00
704	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	7501	0.00
705	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	7300	0.00
706	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG		7288	0.00
707	ELEVATION CAPITAL SERIES 1 LP	C/O AXIS BANK LTD CUSTODIAL SERVICES GIGAPLEX BUILDING NO 1 4TH FLOOR PLOT NO 1 T 5 MIDC AIROLI KNOWLEDGE PARK AIROLI NAVI MUMBAI MAHARASHTRA	INDIA	7000	0.00
708	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	6699	0.00
709	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		6692	0.00
710	CDN ACWI ALPHA TILTS FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO M5J 2S1 CANADA		6663	0.00
711	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	6636	0.00
712	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		6623	0.00
713	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		6434	0.00
714	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	6177	0.00
715	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG		6111	0.00

FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABIL 716 ITY FUND	70 Sir John Rogerson's Quay Dublin 2 Leinster		5759	0.00
717 DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	5662	0.00
718 JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	5636	0.00
UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS 719 ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		5535	0.00
720 APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		5500	0.00
WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - 721 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	5338	0.00
VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL 722 MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		5310	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 723 NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	5150	0.00
724 QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		5106	0.00
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET 725 MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		5099	0.00
726 XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		5058	0.00
INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR 727 ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	5000	0.00
728 GLOBAL STRONG GROWTH FUND	4th Floor Raffles Tower 19 Cybercity Ebene		5000	0.00
SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE 729 ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	4965	0.00
FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS 730 INDEX FUND	George's Quay House 43 Townsend St Dublin 2		4847	0.00
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX 731 JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		4830	0.00
SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT 732 FOLIO	106 40 STOCKHOLM	SWEDEN	4715	0.00
733 THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin		4678	0.00
CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING 734 MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		4670	0.00
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF 735 MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	4581	0.00
RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED 736 FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO- KU OSAKA JAPAN	JAPAN	4574	0.00
737 INTERNATIONAL LP I	400 PARK AVENUE S SUITE 320 WINTER PARK FLORIDA	UNITED STATES OF AMERICA	4350	0.00
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE 738 PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		4332	0.00
739 MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		4035	0.00
740 SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3961	0.00

741	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		3803	0.00
742	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	3772	0.00
743	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		3699	0.00
744	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	3630	0.00
745	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	3554	0.00
746	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EM ERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3460	0.00
747	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	3441	0.00
748	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	3303	0.00
749	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3265	0.00
750	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	3219	0.00
751	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	3181	0.00
752	T. ROWE PRICE FUNDS OEIC - GLOBAL IMPACT EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	3174	0.00
753	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		3172	0.00
754	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	3148	0.00
755	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		2990	0.00
756	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		2937	0.00
757	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	2897	0.00
758	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		2877	0.00
759	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2867	0.00
760	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONG OTHERS CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		2796	0.00
761	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		2752	0.00
762	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		2717	0.00
763	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		2713	0.00

764	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	2685	0.00
765	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2661	0.00
766	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	2606	0.00
767	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		2524	0.00
768	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		2378	0.00
769	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABLE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2168	0.00
770	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		1995	0.00
771	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		1967	0.00
772	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH ARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	1957	0.00
773	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		1847	0.00
774	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		1829	0.00
775	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	1759	0.00
776	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1709	0.00
777	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1694	0.00
778	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	1580	0.00
779	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1561	0.00
780	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	1521	0.00
781	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	1504	0.00
782	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		1284	0.00
783	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		1226	0.00
784	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	1194	0.00
785	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	1079	0.00

786 CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8Th Floor Ebene Tower 52 Cybercity Ebene		1000	0.00
FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING 787 MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	986	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME 788 RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		947	0.00
789 UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		834	0.00
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE 790 TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin		704	0.00
791 SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	702	0.00
792 GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	665	0.00
793 FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		576	0.00
794 AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		500	0.00
BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN 795 VEST MGMT UK LTD MIXED PORTFOLIO FD	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	UNITED KINGDOM	456	0.00
SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET 796 F	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		418	0.00
797 BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	287	0.00
UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS 798 ETF	32 MOLESWORTH STREET DUBLIN		101	0.00
TOTAL:			641623471	29.85