

**ANNUAL RETURN**

**Form No. MGT-7 - DRAFT**

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

**I. REGISTRATION AND OTHER DETAILS**

i. Corporate Identification Number (CIN) of the Company : L65110MH2000PLC128245

Global Location Number (GLN) of the Company : NIL

Permanent Account Number (PAN) of the Company : AAACH8755L

ii. (a) Name of Company: HDFC Life Insurance Company Limited

(b) Registered Office address : Lodha Excelus, 13th floor, Apollo Mills Compound, N.M. Joshi Marg, Mahalaxmi, Mumbai – 400 011

(c) E-mail ID of the Company: investor.service@hdfclife.com

(d) Telephone number with STD code: 022 6751 6666

(e) Website: [www.hdfclife.com](http://www.hdfclife.com)

iii. Date of Incorporation: 14/08/2000

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 the Company is having share capital: **Yes**

vi. Whether shares listed on recognized Stock Exchange: **Yes**

(a) Details of stock exchanges where shares are listed

Sr. 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: U72400TG2017PLC117649

Name of the Registrar and Transfer Agent: KFin Technologies Limited  
(Formerly KFin Technologies Pvt. Ltd.)

Registered office of the Registrar and Transfer Agent: Selenium Tower B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032

vii. Financial Year From date: **01/04/2021** To date: **31/03/2022**

viii. Whether Annual General Meeting held: **No**

a. If yes, date of AGM: AGM is scheduled to be held on : **27/06/2022**

b. Due date of AGM : **31/08/2022**

c. Whether any extension for AGM granted : **NO**

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of business activities: 1

Sr. No.	Main Activity Group	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)

Number of Companies for which information is to be given: 3

Sr. No.	Name of the Company	CIN/FCRN	Holding subsidiary/ Associate/ Joint Venture	% of shares held
1	HDFC Pension Management Company Ltd.	U66020MH2011PLC218824	Subsidiary	100
2	Exide Life Insurance Company Ltd.	U66010MH2000PLC377660	Subsidiary	100
3	HDFC International Life And Re Company Ltd.	-	Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURE AND OTHER SECURITIES OF THE COMPANY

### i. SHARE CAPITAL

#### (a) Equity Share Capital

Particulars	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up Capital
Total number of equity shares	3,000,000,000	2,112,619,161	2,112,619,161	2,112,619,161
Total amount of equity shares (in Rupees)	30,000,000,000	21,12,61,91,610	21,12,61,91,610	21,12,61,91,610

Number of classes: 1

Class of Shares Equity Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up Capital
Number of equity shares	3,000,000,000	2,112,619,161	2,112,619,161	2,112,619,161
Nominal value per share (in rupees)	10	10	10	10
Total amount of Equity Shares (in rupees)	30,000,000,000	21,12,61,91,610	21,12,61,91,610	21,12,61,91,610

#### (b) Preference Share Capital

Particulars	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up Capital
Total number of equity shares	0	0	0	0
Total amount of Equity Shares (in Rupees)	0	0	0	0

Number of classes: 0

Class of Shares Equity Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up Capital
Number of equity shares	0	0	0	0
Nominal value per share (in Rupees)	0	0	0	0
Total amount of Equity Shares (in Rupees)	0	0	0	0

**(c) Unclassified Share Capital**

Particulars	Authorized 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
<b>Equity Shares</b>				
<b>At the beginning of the year</b>	2,020,943,966	20,209,439,660	20,209,439,660	0
<b>Increase during the year</b>				
i. Public issue	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential Allotment	87,022,222	87,02,22,220	87,02,22,220	0
v. ESOPs	46,52,973	46,529,730	46,529,730	0
vi. Sweat Equity shares allotted	0	0	0	0
vii. Conversion of preference shares	0	0	0	0
viii. Conversion of debentures	0	0	0	0
ix. GDRs/ ADRs	0	0	0	0
x. Others, specify	0	0	0	0
<b>Decrease during the year</b>				
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	0
<b>At the end of the year</b>	<b>2,112,619,161</b>	<b>21,12,61,91,610</b>	<b>21,12,61,91,610</b>	<b>0</b>

- ii. Details of stock split/ consolidation during the year (for each class of shares): Nil
- iii. Details of Shares /Debenture Transfer since closure date of last financial year (or in case of first return at any time since the incorporation of the Company) : Nil
- iv. Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	6,000	1,000,000	6,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	0
Unsecured Loans (including interest outstanding/ accrued but not due for payment) excluding deposits	0	0	0
Deposits	0	0	0
<b>Total</b>	<b>6,000</b>	<b>1,000,000</b>	<b>6,000,000,000</b>

#### 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	600 crore	0	0	600 crore
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

v. **Securities (other than shares and debentures): NA**

#### V. Turnover and Net Worth of the Company

i. Turnover: ₹ 4,59,62,82,78,035

ii. Net worth of the Company: ₹ 1,54,85,90,75,662.01

#### VI. (a) SHAREHOLDING PATTERN- Promoters

Sr. No.	Category	Equity		Preference	
		Number of shares	%	Number of shares	%
1	Individual/Hindu Undivided Family	0	0	0	0
	(i) Indian	0	0	0	0
	(ii) Non-Resident Indian (NRI)	0	0	0	0
	(iii) Foreign National (other than NRI)	0	0	0	0
2	Government	0	0	0	0
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government Companies	0	0	0	0
3	Insurance Companies	0	0	0	0
4	Banks	0	0	0	0
5	Financial institutions	0	0	0	0
6	Foreign Institutional Investors	0	0	0	0
7	Mutual Funds	0	0	0	0
8	Venture Capital	0	0	0	0
9	Body Corporate (not mentioned above)	1,08,86,59,430	51.53	0	0
10	Others, specify	0	0	0	0
	<b>Total</b>	<b>1,08,86,59,430</b>	<b>51.53</b>	<b>0</b>	<b>0</b>

**Total number of shareholders (promoters): 2**

**(b) SHAREHOLDING PATTERN- Public/ Other than promoters**

Sr. No.	Category	Equity		Preference	
		Number of shares	%	Number of shares	%
1	Individual/Hindu Undivided Family				
	(i) Indian	17,68,13,090	8.37	0	0
	(ii) Non-Resident Indian (NRI)	78,33,337	0.37	0	0
	(iii) Foreign National (other than NRI)	643	0.00	0	0
2	Government				
	(i) Central Government	-	-	0	0
	(ii) State Government	-	-	0	0
	(iii) Government companies	-	-	0	0
3	Insurance Companies	3,13,14,854	1.48	0	0
4	Banks	1,577,656	0.07	0	0
5	Financial institutions	-	-	0	0
6	Foreign Institutional Investors	555,726,471	26.31	0	0
7	Mutual Funds	119,307,336	5.65	0	0
8	Venture Capital	-	-	0	0
9	Body Corporate (not mentioned above)	103,934,489	4.92	0	0
10	Others, specify (others)	27451855	1.30	0	0
	<b>Total</b>	<b>1,02,39,59,731</b>	<b>48.47</b>	<b>0</b>	<b>0</b>

**Total number of shareholders (other than promoters): 10,34,122**

**Total number of shareholders (Promoters + Public/ other than promoters): 10,34,124**

**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)	742,194	10,34,122
Debenture holders	16	17

**VIII. DETAILS OF DIRECTORS AND KEY MANGERIAL PERSONNEL**

**(A) Composition of Board of Directors**

Category	Number of Directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-Executive	Executive	Non- Executive	Executive	Non-Executive
<b>A. Promoter</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0.18</b>
<b>B. Non- Promoter</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0.07</b>	<b>0</b>
(i) Non- Independent	2	0	2	0	0.07	0
(ii) Independent	0	6	0	5	0	0
<b>C. Nominee Directors representing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(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
<b>Total</b>	<b>2</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>0.07</b>	<b>0.18</b>

Number of Directors and Key Managerial Personnel (who is not director) as on 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 Parekh	00009078	Director	1,368,527	-
Mr. Keki Mistry	00008886	Director	1,128,000	-
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	07565125	Director	0	-
Ms. Bharti Gupta Ramola	00356188	Director	0	-
Ms. Vibha Padalkar	01682810	Managing Director& CEO	1,188,172	
Mr. Suresh Badami	08224871	Whole-time Director	391,967	
Mr. Narendra Gangan	AASPG3438N	Company Secretary	52,200	-
Mr. Niraj Ashwin Shah	AADPS1685E	Chief Financial Officer	0	-

**(ii) Particulars of change in director(s) and Key Managerial Personnel during the year: 1**

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of Change (Appointment/ change in designation/ cessation)
Mr. Ranjan Mathai	07572976	Director	21/07/2021	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: 2

Type of Meeting	Date of Meeting	Total number of members entitled to attend the Meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	19/07/2021	880,730	163	50.36
Extra - Ordinary General Meeting	29/09/2021	882,088	73	50.26

**B. BOARD MEETINGS**

Number of Meetings Held: 7

Sr. No.	Date of Meeting	Total Number of Directors associated as on the date of meeting	Attendance	
			Number of Directors attended	% of attendance
1	26/04/2021	11	11	100
2	19/07/2021	11	11	100
3	03/09/2021	10	10	100
4	29/09/2021	10	10	100
5	22/10/2021	10	10	100
6	21/01/2022	10	10	100
7	22/02/2022	10	10	100

### C. COMMITTEE MEETINGS

Number of meetings held: 13

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
1	Audit Committee	26/04/2021	8	8	100
2	Audit Committee	19/07/2021	8	8	100
3	Audit Committee	02/09/2021	4	4	100
4	Audit Committee	29/09/2021	4	4	100
5	Audit Committee	22/10/2021	4	4	100
6	Audit Committee	21/01/2022	4	4	100
7	Audit Committee	15/03/2022	4	4	100
8	Nomination & Remuneration Committee	22/10/2021	3	3	100
9	Nomination & Remuneration Committee	15/03/2022	3	3	100
10	Corporate Social Responsibility	01/04/2021	3	3	100
11	Corporate Social Responsibility	23/04/2021	3	3	100
12	Corporate Social Responsibility	15/03/2022	4	4	100
13	Stakeholders' Relationship Committee	21/01/2022	3	3	100

### D. ATTENDANCE OF DIRECTORS

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		No. of Meetings which director was entitled to	No. of Meetings attended	% of attendance	No. of Meetings which director was entitled to	No. of Meetings attended	% of attendance	Scheduled to be held on 27/6/2022 (Y/N/NA)
1	Mr. Deepak Parekh	7	7	100	3	3	100	-
2	Mr. Keki Mistry	7	7	100	8	8	100	-
3	Ms. Renu Sud Karnad	7	7	100	2	2	100	-
4	Mr. VK Viswanathan	7	7	100	7	7	100	-
5	Mr. Prasad Chandran	7	7	100	1	1	100	-
6	Mr. Sumit Bose	7	7	100	7	7	100	-
7	Mr. Ketan Dalal	7	7	100	8	8	100	-
8	Ms. Bharti Gupta Ramola	7	7	100	2	2	100	-
9	Ms. Vibha Padalkar	7	7	100	3	3	100	-
10	Mr. Suresh Badami	7	7	100	1	1	100	-

## X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 2

(Amount in Rs.)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1	Ms. Vibha Padalkar	Managing Director	69,171,943	0	0	0	69,171,943
2	Mr. Suresh Badami	Executive Director	58,135,402	0	0	0	58,135,402
<b>Total</b>			<b>127,307,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,307,345</b>

### Notes:

- The remuneration of Managing Director/Whole-time Director is governed by the provisions of the Insurance Act, 1938, and the same is in line with the approval of Insurance Regulatory and Development Authority of India (IRDAI) under the said Insurance Act.
- Value of perquisites u/s 17(2) of the Income tax Act, 1961 excludes value of perquisite upon exercise of options granted during earlier financial years and value of perquisite of company contribution to specified funds in excess of the prescribed limits for the financial year and annual accretions on such contributions to the specified funds.

Number of CEO, CFO and Company Secretary whose remuneration details to be entered: 2

(Amount in Rs.)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1	Mr. Narendra Gangan	Company Secretary	16,385,946	0	0	0	16,385,946
2	Mr. Niraj Shah	Chief Financial Officer	29,778,879	0	0	0	29,778,879
<b>Tot</b>			<b>4,61,64,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,61,64,825</b>

**Note:** Value of perquisites u/s 17(2) of the Income tax Act, 1961 excludes value of perquisite upon exercise of options granted during earlier financial years and perquisite value of company contribution to specified funds in excess of the prescribed limits for the financial year and annual accretions on such contributions to the specified funds.

Number of other directors whose remuneration details to be entered: 9

(Amount in Rs.)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others (Sitting fees for Board and Committee meetings)	Total Amount
1	Mr. Deepak S Parekh	Director	-	-	-	1,000,000	1,000,000
2	Mr. Keki M Mistry	Director	-	-	-	1,900,000	1,900,000
3	Ms. Renu Sud Karnad	Director	-	-	-	2,200,000	2,200,000
4	Mr. VK Viswanathan	Director	-	1,000,000	-	2,600,000	3,600,000
5	Mr. Prasad Chandran	Director	-	1,000,000	-	1,500,000	2,500,000
6	Mr. Sumit Bose	Director	-	1,000,000	-	2,300,000	3,300,000
7	Mr. Ranjan Mathai <sup>1</sup>	Director	-	1,000,000	-	6,00,000	1,600,000
8	Mr. Ketan Dalal	Director	-	1,000,000	-	1,700,000	2,700,000
9	Ms. Bharti Gupta Ramola	Director	-	1,000,000	-	1,600,000	2,600,000
<b>Total</b>				<b>6,000,000</b>	-	<b>1,54,00,000</b>	<b>2,14,00,000</b>

<sup>1</sup> Mr. Ranjan Mathai ceased to be Independent Director of the Company w.e.f. July 21, 2021.



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

A. Whether the Company has made compliances and disclosure in respect of applicable provisions of the Companies Act, 2013 during the year: **YES**

B. If No, give reasons/observations- **NA**

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

A. Details of penalties/ punishment imposed on Company/ Directors/Officers: **NIL**

B. Details of compounding of offences: **NIL**

**XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHEMENT:**

The details are available with the Company and can be obtained by members upon request.

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, INCASE OF LISTED COMPANIES**

In case of a listed company or 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:

Form MGT-8 will be obtained from the Company's Secretarial Auditors for FY 2021-22

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in his Return, the Company has complied with all the provisions of the Act during the financial year.

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**HDFC Life Insurance Company Limited**  
List of FI, FPI, FPC as on March 31, 2022

Sr. No.	Name	Holding	% to equity
1	CAPITAL WORLD GROWTH AND INCOME FUND	40382630	1.91
2	EUROPACIFIC GROWTH FUND	39538945	1.87
3	GOVERNMENT OF SINGAPORE	19735212	0.93
4	JPMORGAN EMERGING MARKETS EQUITY FUND	16679123	0.79
5	CAMAS INVESTMENTS PTE. LTD.	15590107	0.74
6	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	14600713	0.69
7	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND	14293622	0.68
8	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	13383747	0.63
9	J P MORGAN FUNDS	13097309	0.62
10	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	12469866	0.59
11	INVESCO DEVELOPING MARKETS FUND	9220346	0.44
12	PEOPLE'S BANK OF CHINA	8609604	0.41
13	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	8501790	0.40
14	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	8191661	0.39
15	ISHARES CORE EMERGING MARKETS MAURITIUS CO	8032041	0.38
16	GOVERNMENT PENSION FUND GLOBAL	7260565	0.34
17	INTERNATIONAL GROWTH AND INCOME FUND	6959847	0.33
18	MONETARY AUTHORITY OF SINGAPORE	6900325	0.33
19	T. ROWE PRICE EMERGING MARKETS STOCK FUND	6883077	0.33
20	CITY OF NEW YORK GROUP TRUST	6344935	0.30
21	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	5979459	0.28
22	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5476072	0.26
23	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	5375088	0.25
24	ISHARES INDIA INDEX MAURITIUS COMPANY	5164543	0.24
25	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ EEE FONDS	5066976	0.24
26	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	5046955	0.24
27	NEW WORLD FUND INC	4860000	0.23
28	JPM EMERGING MARKETS FUND	4681623	0.22
29	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	4579827	0.22
30	EMERGING MARKETS EQUITY TRUST	4564549	0.22
31	ARANDA INVESTMENTS PTE. LTD.	4431351	0.21
32	FIDELITY FUNDS - INDIA FOCUS FUND	4344713	0.21
33	SOCIETE GENERALE - ODI	3898261	0.18
34	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	3363757	0.16
35	ISHARES MSCI EMERGING MARKETS ETF	3345407	0.16
36	TVF FUND LTD	3250000	0.15
37	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY FOCUSED) OF JP MORGAN CHASE BANK	3164175	0.15
38	MSCI EQUITY INDEX FUND B - INDIA	3109284	0.15
39	JPM ASIA GROWTH FUND	2820315	0.13
40	EMERGING MARKETS EQUITY INDEX MASTER FUND	2647818	0.13
41	COLUMBIA EMERGING MARKETS FUND	2642803	0.13
42	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICV	2642073	0.13
43	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	2571517	0.12
44	AMERICAN FUNDS INSURANCE SERIES GLOBAL GROWTHFUND	2289515	0.11
45	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	2213311	0.10
46	JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC	2202130	0.10
47	PICTET - INDIAN EQUITIES	2160721	0.10
48	JPMORGAN INDIA FUND	2114666	0.10
49	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 21	2093523	0.10
50	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	2015431	0.10
51	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	1998296	0.09
52	EMERGING MARKETS EQUITY - CANADA FUND	1960038	0.09
53	JPMORGAN INDIAN INVESTMENT TRUST PLC	1910000	0.09
54	FIDELITY FUNDS-ASIAN EQUITY POOL	1816755	0.09
55	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1811641	0.09
56	ISHARES CORE MSCI EM IMI UCITS ETF	1795074	0.08
57	BNP PARIBAS ARBITRAGE	1670048	0.08
58	STEWART INVESTORS ASIA PACIFIC LEADERS SUSTAINABILITY FUND AS A SUB FUND OF FIRST SENTIER INVESTORS	1662833	0.08
59	AP7 EQUITY FUND	1642454	0.08
60	SOCIETE GENERALE	1627404	0.08
61	EMERGING MARKETS INDEX NON-LENDABLE FUND	1587885	0.08
62	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	1577072	0.07
63	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	1565950	0.07
64	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	1528920	0.07
65	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	1475021	0.07
66	JPMORGAN ASIA GROWTH FUND	1462621	0.07
67	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	1462500	0.07
68	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	1460324	0.07
69	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.	1440788	0.07
70	CAPITAL GROUP GLOBAL EQUITY FUND (CANADA)	1407000	0.07
71	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - J.P. MORGAN INVESTMENT MANAGEMENT INC.	1402596	0.07
72	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1387530	0.07
73	ASHOKA INDIA OPPORTUNITIES FUND	1331247	0.06
74	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	1289293	0.06
75	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	1284489	0.06
76	SCHWAB EMERGING MARKETS EQUITY ETF	1275421	0.06
77	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	1274372	0.06
78	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	1257533	0.06
79	BAILLIE GIFFORD GLOBAL STEWARDSHIP FUND	1248555	0.06
80	T.ROWE PRICE FUNDS SICAV-EMERGING MARKETS EQUITY FUND	1232994	0.06
81	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	1214194	0.06
82	ABU DHABI INVESTMENT AUTHORITY - WAY	1167814	0.06
83	BAYVK A2 FONDS	1129553	0.05
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1124940	0.05
85	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1123841	0.05
86	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUND	1101429	0.05
87	JPMORGAN PACIFIC SECURITIES FUND	1093772	0.05
88	T. ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1075674	0.05
89	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	1045490	0.05
90	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045825	1035878	0.05
91	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	1017069	0.05
92	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	1013056	0.05
93	FIRST SENTIER INVESTORS ICVC - STEWART INVESTORS INDIAN SUBCONTINENT SUSTAINABILITY FUND	1013005	0.05
94	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	1005802	0.05
95	NOMURA INDIA INVESTMENT FUND MOTHER FUND	1003760	0.05
96	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 2	975090	0.05
97	JP MORGAN FOCUSED EMERGING MARKET STRATEGY	974274	0.05
98	CANADA POST CORPORATION REGISTERED PENSION PLAN	945871	0.04
99	LCIV EMERGING MARKET EQUITY FUND	941794	0.04
100	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY TRUST (US)	936145	0.04

Sr. No.	Name	Holding	% to equity
101	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	907642	0.04
102	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	890476	0.04
103	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	867592	0.04
104	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISKE EMERGING MARKET AKTIER	859105	0.04
105	THREADNEEDLE SPECIALIST INVESTMENT FUNDS ICVC GLOBAL EMERGING MARKETS EQUITY FUND	846253	0.04
106	IG JPMORGAN EMERGING MARKETS CLASS	835041	0.04
107	BOFA SECURITIES EUROPE SA	816635	0.04
108	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	800953	0.04
109	ALPS/KOTAK INDIA GROWTH FUND	799076	0.04
110	NORDEA ASIAN STARS FUND	796806	0.04
111	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	792876	0.04
112	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	784093	0.04
113	BAILLIE GIFFORD EMERGING MARKETS FUND	782638	0.04
114	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	778477	0.04
115	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	768864	0.04
116	KUWAIT INVESTMENT AUTHORITY FUND 227	743405	0.04
117	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWT	739199	0.03
118	STICHTING PENSIOENFONDS HORECA & CATERING	738179	0.03
119	KUWAIT INVESTMENT AUTHORITY FUND 226	731512	0.03
120	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI	725825	0.03
121	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	724469	0.03
122	MORGAN STANLEY ASIA (SINGAPORE) PTE.	721079	0.03
123	PGGM WORLD EQUITY B. V.	717261	0.03
124	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	706610	0.03
125	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	694088	0.03
126	FIDELITY FUNDS - EMERGING ASIA POOL	691464	0.03
127	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	681618	0.03
128	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	680992	0.03
129	MANAGED PENSION FUNDS LIMITED	674613	0.03
130	BNP PARIBAS ARBITRAGE - ODI	665324	0.03
131	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	662477	0.03
132	NORDEA 1 - ASIAN STARS EQUITY FUND	658125	0.03
133	KUWAIT INVESTMENT AUTHORITY FUND 141	655861	0.03
134	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	639593	0.03
135	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	636714	0.03
136	CSIF CH EQUITY EMERGING MARKETS BLUE	636145	0.03
137	SPDR PORTFOLIO EMERGING MARKETS ETF	625721	0.03
138	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	624721	0.03
139	OPSEU PENSION PLAN TRUST FUND	620753	0.03
140	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	618537	0.03
141	ISHARES INDIA MAURITIUS CO.	617872	0.03
142	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	613457	0.03
143	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	605094	0.03
144	T. ROWE PRICE ASIA OPPORTUNITIES TRUST	599284	0.03
145	EMERGING MARKETS STOCK COMMON TRUST FUND	598867	0.03
146	ANDRA AP-FONDEN	595264	0.03
147	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	585767	0.03
148	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	585468	0.03
149	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	580668	0.03
150	INVESCO EMERGING MARKETS EQUITY TRUST	566621	0.03
151	EB DV EMERGING MARKETS STOCK INDEX FUND	560015	0.03
152	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	546329	0.03
153	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	544472	0.03
154	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	543663	0.03
155	NEI EMERGING MARKETS FUND	538145	0.03
156	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	533388	0.03
157	CANADA PENSION PLAN INVESTMENT BOARD	529700	0.03
158	JPMORGAN ASIA GROWTH & INCOME PLC	524936	0.02
159	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA	516029	0.02
160	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	512359	0.02
161	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	503021	0.02
162	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	495196	0.02
163	BOTTOM BILLION FUND	494561	0.02
164	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	493644	0.02
165	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	493159	0.02
166	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	491715	0.02
167	KUWAIT INVESTMENT AUTHORITY FUND 142	488454	0.02
168	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	484317	0.02
169	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS J P MORGAN	475823	0.02
170	ALASKA PERMANENT FUND	465905	0.02
171	ISHARES MSCI EM UCITS ETF USD (DIST)	465794	0.02
172	DEUTSCHE INVEST I - DEUTSCHE INVEST I TOP ASIA	463993	0.02
173	1895 AANDELEN MACRO OPPORTUNITIES FONDS	459571	0.02
174	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVESTMENT MANAGEMENT INC GEM	456199	0.02
175	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STARS KL	455717	0.02
176	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	455634	0.02
177	ZURICH ASSURANCE LTD	454855	0.02
178	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	453302	0.02
179	STEWART INVESTORS ASIA PACIFIC SUSTAINABILITY FUNDAS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UM	448107	0.02
180	VANGUARD TOTAL WORLD STOCK INDEX FUND	445913	0.02
181	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	438576	0.02
182	GOVERNMENT OF SINGAPORE - E	436091	0.02
183	IPROFILE EMERGING MARKETS POOL	433611	0.02
184	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	432274	0.02
185	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	431212	0.02
186	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	425055	0.02
187	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	422991	0.02
188	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	421447	0.02
189	OP-INDIA FUND	412480	0.02
190	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	411558	0.02
191	PGGM WORLD EQUITY II B. V.	411321	0.02
192	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	408680	0.02
193	FIDELITY FUNDS-EMERGING MARKETS POOL 2	407372	0.02
194	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY T. ROWE PRIC	406956	0.02
195	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	404280	0.02
196	DENDANA INVESTMENTS (MAURITIUS) LIMITED	404254	0.02
197	ISHARES CORE MSCI ASIA EX JAPAN ETF	400832	0.02
198	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	390704	0.02
199	AMG TRILOGY EMERGING WEALTH EQUITY FUND	383400	0.02
200	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	378803	0.02
201	INDEXED EMERGING MARKETS EQUITY FUND	376587	0.02
202	BAILLIE GIFFORD WORLDWIDE GLOBAL STEWARDSHIP FUND, A SUB FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	375346	0.02
203	EMERGING MARKETS ALPHA TILTS FUND B	369106	0.02
204	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	350839	0.02
205	PENSION RESERVES INVESTMENT TRUST FUND	350099	0.02

Sr. No.	Name	Holding	% to equity
206	KBC EQUITY FUND	346478	0.02
207	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	345972	0.02
208	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	344108	0.02
209	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	339977	0.02
210	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	337705	0.02
211	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	337586	0.02
212	STICHTING PENSIOENFONDS PGB	332449	0.02
213	IRISH LIFE ASSURANCE PLC	332107	0.02
214	M.R.B.B OR MAATSCHAPPIJ VOOR ROEREND BEZIT VAN DE BOERENBOND CVBA	329773	0.02
215	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	327789	0.02
216	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	324460	0.02
217	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	323568	0.02
218	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	323034	0.02
219	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	314710	0.01
220	FIDELITY INDIA FUND	311782	0.01
221	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVESTMENT FUND	306874	0.01
222	VANGUARD EMERGING MARKETS SELECT STOCK FUND	306217	0.01
223	GAM MULTISTOCK - EMERGING MARKETS EQUITY	299200	0.01
224	JPMORGAN (TAIWAN) ASIA FUND	297093	0.01
225	T. ROWE PRICE ASIA OPPORTUNITIES FUND	291355	0.01
226	ISHARES MSCI ACWI ETF	287360	0.01
227	ISHARES MSCI EM ASIA UCITS ETF	284860	0.01
228	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	284000	0.01
229	EMA-FONDS	278732	0.01
230	INVESCO EMERGING MARKETS EQUITY FUND, LP	278484	0.01
231	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	277484	0.01
232	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	275998	0.01
233	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG	275451	0.01
234	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	271983	0.01
235	GW&K EMERGING MARKETS EQUITY FUND	270000	0.01
236	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	268591	0.01
237	TRINITY HEALTH CORPORATION	265827	0.01
238	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUN	260809	0.01
239	JP MORGAN EMERGING MARKETS OPPORTUNITIES	257241	0.01
240	NORDEA 1 - EMERGING WEALTH EQUITY FUND	256900	0.01
241	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	255867	0.01
242	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	255655	0.01
243	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	254663	0.01
244	CIFM ASIA PACIFIC ADVANTAGE FUND	254486	0.01
245	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	250819	0.01
246	HANDELSBANKEN ASIEN TEMA	250000	0.01
247	INDIA EMERGING OPPORTUNITIES FUND LIMITED	248783	0.01
248	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMARKETS	246320	0.01
249	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	244273	0.01
250	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	243928	0.01
251	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	243823	0.01
252	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	241668	0.01
253	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	235569	0.01
254	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	235061	0.01
255	VISIONFUND EMERGING MARKETS EQUITY	231694	0.01
256	BVK PERSONALVORSORGE DES KANTONS ZURICH	230645	0.01
257	COUPLAND CARDIFF FUNDS PLC-CC ASIAN EVOLUTION FUND	230000	0.01
258	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	229316	0.01
259	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	226039	0.01
260	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	223086	0.01
261	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	222946	0.01
262	KENTUCKY RETIREMENT SYSTEMS	222816	0.01
263	EMERGING MARKETS INDEX NON-LENDABLE FUND B	220462	0.01
264	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	220030	0.01
265	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FI	218941	0.01
266	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	216399	0.01
267	SELECT EQUITIES	216385	0.01
268	NN PARAPLUFONDS 1 N.V.	210085	0.01
269	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	209491	0.01
270	EMERGING MARKETS PORTFOLIO A SERIES OF THE PACIFIC SELECT FUND	209173	0.01
271	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	205061	0.01
272	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	204305	0.01
273	THREADNEEDLE INDIA FUND LIMITED	200134	0.01
274	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	199699	0.01
275	DAUPHINE MAURITIUS INVESTMENT LIMITED	198855	0.01
276	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	197841	0.01
277	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	197025	0.01
278	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	194995	0.01
279	JPMORGAN FUND ICVC - JPM EMERGING MARKETS SUSTAINABLE EQUITY FUND	193538	0.01
280	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING ASIA FUND	193463	0.01
281	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	192431	0.01
282	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	191293	0.01
283	PUBLIC EMPLOYEES PENSION PLAN	190615	0.01
284	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	188806	0.01
285	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF JPM EMERGING EQUITY FOCUS MOTHER FUND	188189	0.01
286	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	187066	0.01
287	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	186819	0.01
288	THREADNEEDLE (LUX) - GLOBAL EMERGING MARKET EQUITIES	186525	0.01
289	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR JF ASIA HIGH GROWTH MOTHER FUND	185778	0.01
290	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	184462	0.01
291	AIA INVESTMENT FUNDS - AIA GLOBAL QUALITY GROWTH FUND	184346	0.01
292	SPP EMERGING MARKETS SRI	183279	0.01
293	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	176909	0.01
294	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	175986	0.01
295	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	175757	0.01
296	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	174112	0.01
297	NN (L) EMERGING MARKETS HIGH DIVIDEND	172900	0.01
298	KOTAK FUNDS - INDIA GROWTH FUND	171658	0.01
299	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - MOTHER	170907	0.01
300	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	170660	0.01
301	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	165898	0.01
302	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	164782	0.01
303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	164267	0.01
304	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	162501	0.01
305	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	162145	0.01
306	ISHARES MSCI ACWI EX U.S. ETF	161146	0.01
307	VANGUARD EMERGING MARKETS SHARES INDEX FUND	160623	0.01
308	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	157623	0.01
309	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	156611	0.01
310	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	155362	0.01

Sr. No.	Name	Holding	% to equity
311	INTERNATIONAL MONETARY FUND	154172	0.01
312	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	152785	0.01
313	1895 WERELD MULTIFACTOR AANDELEN FONDS	150884	0.01
314	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	148904	0.01
315	ISHARES MSCI EM UCITS ETF USD (ACC)	147127	0.01
316	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	143600	0.01
317	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	142252	0.01
318	SPIRIT SUPER	141744	0.01
319	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENT FUND	141550	0.01
320	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS AFE	141012	0.01
321	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	140900	0.01
322	NORDEA EQUITY OPPORTUNITIES FUND	139672	0.01
323	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	139144	0.01
324	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	137974	0.01
325	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	137700	0.01
326	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	137021	0.01
327	HSBC MSCI EMERGING MARKETS UCITS ETF	131868	0.01
328	FONDITALIA EQUITY INDIA	131336	0.01
329	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	131178	0.01
330	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI	131014	0.01
331	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	130696	0.01
332	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV-FIS-ACTIONS EMMA INDEXE	129913	0.01
333	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	129053	0.01
334	VANGUARD ESG INTERNATIONAL STOCK ETF	128748	0.01
335	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ETF	127711	0.01
336	SPP EMERGING MARKETS PLUS	126857	0.01
337	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	126611	0.01
338	ACTIVE ASIAN EQUITY FUND	125392	0.01
339	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	124432	0.01
340	JNL EMERGING MARKETS INDEX FUND	123020	0.01
341	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	121319	0.01
342	ROBECO CAPITAL GROWTH FUNDS	120719	0.01
343	INVESTERINGSFORENINGEN WEALTH INVEST K INVEST EMERGING MARKETS AKTIER	120697	0.01
344	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	120491	0.01
345	PUB EQUITIES EMERGING MARKETS 1	118616	0.01
346	BRIGHTHOUSE FUNDS TRUST I - JPMORGAN GLOBAL ACTIVE ALLOCATION PORTFOLIO	118591	0.01
347	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	117527	0.01
348	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	117506	0.01
349	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	116295	0.01
350	INVESCO INDIA ETF	116072	0.01
351	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	115387	0.01
352	ISHARES MSCI EMERGING MARKETS ASIA ETF	114506	0.01
353	EMERGING MARKETS ALPHA TILTS FUND	112881	0.01
354	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	112868	0.01
355	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	112582	0.01
356	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	112487	0.01
357	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	111293	0.01
358	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	110258	0.01
359	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	110059	0.01
360	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	109993	0.01
361	QANTAS SUPERANNUATION PLAN	109616	0.01
362	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	109535	0.01
363	BETASHARES INDIA QUALITY ETF	106797	0.01
364	INDIA ACORN FUND LTD	104834	0.00
365	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN	104544	0.00
366	UTAH STATE RETIREMENT SYSTEMS	104346	0.00
367	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD EMERGING MARKETS FUND	104248	0.00
368	ABU DHABI INVESTMENT AUTHORITY - MONSOON	104147	0.00
369	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	104082	0.00
370	INTEGRATED CORE STRATEGIES ASIA PTE LTD	102947	0.00
371	EURIZON FUND	102820	0.00
372	ISHARES MSCI INDIA MAURITIUS COMPANY	101363	0.00
373	VOYA EMERGING MARKETS INDEX PORTFOLIO	101149	0.00
374	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	100925	0.00
375	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	100000	0.00
376	INVESCO INDIA EQUITY FUND	100000	0.00
377	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	100000	0.00
378	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	98473	0.00
379	LAKSHMI CAPITAL INVESTMENTS LIMITED	96208	0.00
380	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	95098	0.00
381	UBS ASSET MANAGEMENT LIFE LTD	94835	0.00
382	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	94600	0.00
383	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE	94260	0.00
384	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	93464	0.00
385	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	92965	0.00
386	SEB ASIENFOND EX JAPAN	89088	0.00
387	AVIVA LIFE & PENSIONS UK LIMITED	88880	0.00
388	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	88149	0.00
389	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	85818	0.00
390	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	85488	0.00
391	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	85064	0.00
392	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	84480	0.00
393	INVESCO EMERGING MARKETS INNOVATORS TRUST	84248	0.00
394	ARIZONA PSPRS TRUST	82655	0.00
395	PICTET - EMERGING MARKETS INDEX	82382	0.00
396	BMO MSCI EMERGING MARKETS INDEX ETF	81554	0.00
397	HANDELSBANKEN GLOBAL INDEX CRITERIA	81270	0.00
398	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	81195	0.00
399	PUB EQUITIES EMERGING MARKETS 2	80761	0.00
400	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	79839	0.00
401	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPC	79656	0.00
402	MEDIOLANUM BEST BRANDS - PACIFIC COLLECTION	79573	0.00
403	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	78189	0.00
404	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	77993	0.00
405	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	77981	0.00
406	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	77749	0.00
407	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	77694	0.00
408	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	77605	0.00
409	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	77605	0.00
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	77575	0.00
411	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	77366	0.00
412	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	76834	0.00
413	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	76300	0.00
414	COLUMBIA GLOBAL OPPORTUNITIES FUND	74421	0.00
415	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	74249	0.00

Sr. No.	Name	Holding	% to equity
416	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	73729	0.00
417	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	72569	0.00
418	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	72451	0.00
419	ABU DHABI INVESTMENT AUTHORITY - BEACON	70250	0.00
420	MIGROS AST FONDS II AKTIEN AUSLAND	70000	0.00
421	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	69278	0.00
422	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	68800	0.00
423	SPDR MSCI ACWI EX-US ETF	68651	0.00
424	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	68104	0.00
425	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM ASI	67834	0.00
426	JPMORGAN CHASE RETIREMENT PLAN	66523	0.00
427	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTERNATIVE EQUITY FUND	66006	0.00
428	OCEAN DIAL GATEWAY TO INDIA (MAURITIUS) LIMITED	66000	0.00
429	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	64895	0.00
430	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF	64700	0.00
431	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	63964	0.00
432	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	62776	0.00
433	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE OF JPM EMERGING MARKET QUANT VALUE MOTHER FUND (THE	62225	0.00
434	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	61967	0.00
435	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	61835	0.00
436	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	61407	0.00
437	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	61394	0.00
438	CREDIT SUISSE (SINGAPORE) LIMITED	60810	0.00
439	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	60117	0.00
440	TCORPIM EMERGING MARKET SHARE FUND	59779	0.00
441	SEB FUND 2 SEB ASIA EX. JAPAN FUND	59699	0.00
442	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	58848	0.00
443	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	58656	0.00
444	AGFIQ EMERGING MARKETS EQUITY ETF	58506	0.00
445	IBM DIVERSIFIED GLOBAL EQUITY FUND	58312	0.00
446	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERNATIONAL LTD- GEEQ	58266	0.00
447	STICHTING PENSIOENFONDS ING	58111	0.00
448	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	57580	0.00
449	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	57547	0.00
450	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	57207	0.00
451	INDUSTRIENS PENSIOENSFORSIKRING A/S	55789	0.00
452	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	55560	0.00
453	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	55202	0.00
454	KOLUMBAN - BALANCED 2	54630	0.00
455	J P MORGAN INVESTMENT FUNDS	53946	0.00
456	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	53868	0.00
457	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	53527	0.00
458	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	53412	0.00
459	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	53133	0.00
460	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	53025	0.00
461	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	52927	0.00
462	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	52582	0.00
463	JNL/JPMORGAN GLOBAL ALLOCATION FUND	51203	0.00
464	TARA EMERGING ASIA LIQUID FUND	51037	0.00
465	CF DV EMERGING MARKETS STOCK INDEX FUND	50759	0.00
466	UBS (US) GROUP TRUST	50732	0.00
467	PREMIER INVESTMENT FUND LIMITED	50630	0.00
468	MSCI ACWI EX-U.S. IMI INDEX FUND B2	49724	0.00
469	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	48584	0.00
470	STICHTING SHELL PENSIOENFONDS	48451	0.00
471	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	48099	0.00
472	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	48085	0.00
473	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	47397	0.00
474	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	47383	0.00
475	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034657	47047	0.00
476	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	45696	0.00
477	FILAO INVESTMENT MAURITIUS LTD	45000	0.00
478	NIFTY INDIA FINANCIALS ETF	44936	0.00
479	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIL INVESTME	44883	0.00
480	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	44657	0.00
481	CMAP GRATICULE FUND LIMITED	44343	0.00
482	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	44336	0.00
483	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	44194	0.00
484	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	44164	0.00
485	BAILLIE GIFFORD GLOBAL STEWARDSHIP EQUITY FUND	43792	0.00
486	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	43735	0.00
487	CAPITAL GROUP NEW WORLD FUND (LUX)	43734	0.00
488	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	42920	0.00
489	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	42348	0.00
490	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	42049	0.00
491	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	42027	0.00
492	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06	41042	0.00
493	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	40959	0.00
494	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	40088	0.00
495	INVESCO DEVELOPING MARKETS EQUITY FUND	39975	0.00
496	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	39735	0.00
497	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	39390	0.00
498	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	39379	0.00
499	HORIZON ACCESS INDIA FUND	38878	0.00
500	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	38859	0.00
501	MASSMUTUAL PREMIER STRATEGIC EMERGING MARKETS FUND	38712	0.00
502	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	38387	0.00
503	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	38249	0.00
504	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	38096	0.00
505	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	38093	0.00
506	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	37611	0.00
507	HANDELSBANKEN EMERGING MARKETS INDEX	37511	0.00
508	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	37292	0.00
509	SPDR S AND P EMERGING ASIA PACIFIC ETF	35564	0.00
510	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	35474	0.00
511	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	35349	0.00
512	INTEGRA EMERGING MARKETS EQUITY FUND	34681	0.00
513	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T	34381	0.00
514	MERCER QIF CCF - MERCER INVESTMENT FUND 16	33531	0.00
515	SAS TRUSTEE CORPORATION POOLED FUND	33484	0.00
516	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	33118	0.00
517	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	32892	0.00
518	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32453	0.00
519	AMG TRILOGY EMERGING MARKETS EQUITY FUND	32300	0.00
520	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	31600	0.00

Sr. No.	Name	Holding	% to equity
521	LGIASUPER	31512	0.00
522	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	31288	0.00
523	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	31263	0.00
524	SPP AKTIEFOND GLOBAL	31250	0.00
525	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	31016	0.00
526	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	30954	0.00
527	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	30920	0.00
528	ALASKA COMMON TRUST FUND	30190	0.00
529	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	29942	0.00
530	BTS LUX INDIAN STOCKS MAURITIUS LTD	29753	0.00
531	LBPAM ISR ACTIONS EMERGENTS	29514	0.00
532	COLONIAL FIRST STATE INVESTMENT FUND 81	29506	0.00
533	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	29053	0.00
534	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	28872	0.00
535	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	28181	0.00
536	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	27724	0.00
537	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	27426	0.00
538	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	27021	0.00
539	ISHARES MSCI BRIC ETF	26847	0.00
540	DPAM EQUITIES L EMERGING MSCI INDEX	26770	0.00
541	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO	26657	0.00
542	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	26422	0.00
543	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	26142	0.00
544	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	26064	0.00
545	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	25615	0.00
546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	25542	0.00
547	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	25503	0.00
548	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	25204	0.00
549	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	25147	0.00
550	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	25084	0.00
551	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	25006	0.00
552	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	24840	0.00
553	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	24078	0.00
554	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	23992	0.00
555	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	23807	0.00
556	PLATO INSTITUTIONAL INDEX FUND	23642	0.00
557	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	23632	0.00
558	AMUNDI MODERATE GROWTH FUND	23176	0.00
559	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN	23103	0.00
560	BLACKROCK AQUILA EMERGING MARKETS FUND	22991	0.00
561	PF EMERGING MARKETS FUND	22912	0.00
562	INVESCO GLOBAL ALLOCATION FUND	22476	0.00
563	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	22395	0.00
564	ETF'S RELIANCE INDIA NIFTY 50 ETF	22367	0.00
565	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	22330	0.00
566	REASSURE LIMITED	22053	0.00
567	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	21640	0.00
568	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	21254	0.00
569	DFA INTERNATIONAL CORE EQUITY FUND	20546	0.00
570	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	20109	0.00
571	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	19455	0.00
572	INVESTERINGSFORENINGEN DANSKE INVEST	18714	0.00
573	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	18594	0.00
574	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	18519	0.00
575	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN	17756	0.00
576	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	17668	0.00
577	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MER SAMFUNNSANSVAR	17289	0.00
578	GRD 21	17277	0.00
579	VALIDA AKTIEN EMERGINGMARKETS 1	17260	0.00
580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	17033	0.00
581	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	16905	0.00
582	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	16739	0.00
583	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	16637	0.00
584	JPMORGAN (TAIWAN) BRICS5 FUND	16595	0.00
585	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	16547	0.00
586	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18461866876	16386	0.00
587	GLOBAL EX-US ALPHA TILTS FUND B	16099	0.00
588	STATE STREET TOTAL RETURN V.I.S. FUND	16056	0.00
589	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	16035	0.00
590	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18461867242	16009	0.00
591	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	15986	0.00
592	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18461866511	15899	0.00
593	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	15809	0.00
594	MML STRATEGIC EMERGING MARKETS FUND	15624	0.00
595	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	15204	0.00
596	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18461866146	14875	0.00
597	FUBON NIFTY ETF	14639	0.00
598	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	14627	0.00
599	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	14523	0.00
600	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LI	14318	0.00
601	GLOBAL ALPHA TILTS FUND A	13870	0.00
602	PA UCITS - PADMA INDIA FUND	13750	0.00
603	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	13611	0.00
604	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	13495	0.00
605	HSBC EMERGING MARKETS EQUITY INDEX FUND	13364	0.00
606	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	13263	0.00
607	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	13219	0.00
608	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	13067	0.00
609	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	12979	0.00
610	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	12522	0.00
611	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	12450	0.00
612	COLONIAL FIRST STATE INVESTMENT FUND 50	12317	0.00
613	ABU DHABI INVESTMENT AUTHORITY - XENON	12262	0.00
614	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	11989	0.00
615	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	11957	0.00
616	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	11645	0.00
617	ISHARES ESG ADVANCED MSCI EM ETF	11530	0.00
618	AUSTRALIANSUPER	11051	0.00
619	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	10965	0.00
620	DOVETAIL INDIA FUND CLASS 5 SHARES	10500	0.00
621	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	10352	0.00
622	THREADNEEDLE (LUX) - EMERGING MARKET ESG EQUITIES	10177	0.00
623	NOMURA SINGAPORE LIMITED ODI	10000	0.00
624	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	9844	0.00
625	DOVETAIL GLOBAL FUND PCC - PARAGON PARTNERS EQUITY FUND	9643	0.00

Sr. No.	Name	Holding	% to equity
626	WM POOL - EQUITIES TRUST NO. 75	9577	0.00
627	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	9500	0.00
628	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	9419	0.00
629	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	9402	0.00
630	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	9372	0.00
631	JPMORGAN DIVERSIFIED FUND	9193	0.00
632	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	8980	0.00
633	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM	8902	0.00
634	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	8479	0.00
635	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	8367	0.00
636	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	7999	0.00
637	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	7944	0.00
638	FIDELITY LONG-TERM LEADERS FUND	7850	0.00
639	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	7687	0.00
640	TRANS EXT GLOBAL EMRG MKTS	7606	0.00
641	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	7512	0.00
642	POOL REINSURANCE COMPANY LIMITED	7509	0.00
643	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	7442	0.00
644	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	7393	0.00
645	BAILLIE GIFFORD GLOBAL STEWARDSHIP EQUITIES FUND	7346	0.00
646	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI	7300	0.00
647	DOVETAIL INDIA FUND - CLASS 13	7081	0.00
648	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	6977	0.00
649	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	6774	0.00
650	CDN ACWI ALPHA TILTS FUND	6663	0.00
651	BERESFORD FUNDS PLC	6512	0.00
652	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	6434	0.00
653	COMMONWEALTH GLOBAL SHARE FUND 30	6393	0.00
654	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	6224	0.00
655	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	6213	0.00
656	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	6167	0.00
657	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	6121	0.00
658	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	6078	0.00
659	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN	5983	0.00
660	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	5940	0.00
661	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	5859	0.00
662	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	5794	0.00
663	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	5662	0.00
664	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	5636	0.00
665	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTENDED FUND	5605	0.00
666	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	5600	0.00
667	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	5568	0.00
668	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	5516	0.00
669	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	5310	0.00
670	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	5150	0.00
671	QIC LISTED EQUITIES FUND	5106	0.00
672	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	5099	0.00
673	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	5000	0.00
674	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	4597	0.00
675	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	4585	0.00
676	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	4571	0.00
677	BNY MELLON EMERGING MARKETS EQUITY ETF	4390	0.00
678	WISDOMTREE EMERGING MARKETS ESG FUND	4304	0.00
679	TRIDENT CAPITAL INVESTMENTS	4105	0.00
680	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	3961	0.00
681	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	3754	0.00
682	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	3717	0.00
683	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	3685	0.00
684	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	3670	0.00
685	CGMPV, LLC	3481	0.00
686	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	3303	0.00
687	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	3172	0.00
688	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	3015	0.00
689	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	3000	0.00
690	MACQUARIE MULTI-FACTOR FUND	2877	0.00
691	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	2830	0.00
692	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	2796	0.00
693	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG	2752	0.00
694	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX	2717	0.00
695	TRUE BEACON GLOBAL AIF	2682	0.00
696	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	2661	0.00
697	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	2638	0.00
698	ASCENSION ALPHA FUND, LLC	2614	0.00
699	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	2562	0.00
700	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	2524	0.00
701	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU	2425	0.00
702	NOMURA SINGAPORE LIMITED	2086	0.00
703	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	1967	0.00
704	TRPH CORPORATION	1829	0.00
705	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	1630	0.00
706	CIBC EMERGING MARKETS EQUITY INDEX ETF	1584	0.00
707	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	1580	0.00
708	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	1536	0.00
709	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	1441	0.00
710	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	1417	0.00
711	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1322	0.00
712	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	1188	0.00
713	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	1115	0.00
714	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	1040	0.00
715	AVIATOR EMERGING MARKET FUND	1000	0.00
716	CALYPSO GLOBAL INVESTMENT FUND	1000	0.00
717	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	723	0.00
718	GLOBAL EX-US ALPHA TILTS FUND	665	0.00
719	ELARA INDIA OPPORTUNITIES FUND LIMITED	500	0.00
720	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E	435	0.00
721	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	250	0.00
722	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	103	0.00
723	GOLDMAN SACHS (SINGAPORE) PTE	52	0.00
	<b>TOTAL:</b>	<b>555725633</b>	<b>26.31</b>