

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

L65910MH1987PLC042961

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCB1518L

(ii) (a) Name of the company

BAJAJ FINANCE LIMITED

(b) Registered office address

AKURDI PUNE-

Maharashtra
411035
India



(c) *e-mail ID of the company

vijay.r@bajajfinserv.in

(d) *Telephone number with STD code

02071576403

(e) Website

<https://www.bajajfinserv.in/co>



(iii) Date of Incorporation

25/03/1987

(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	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

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

4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Holding	52.49
2	BAJAJ HOUSING FINANCE LIM +	U65910PN2008PLC132228	Subsidiary	100
3	BAJAJ FINANCIAL SECURITIES I +	U67120PN2010PLC136026	Subsidiary	100
4	SNAPWORK TECHNOLOGIES PI +	U72900MH2008PTC187036	Associate	40

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	750,000,000	605,429,233	605,429,233	605,429,233
Total amount of equity shares (in Rupees)	1,500,000,000	1,210,858,466	1,210,858,466	1,210,858,466

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	750,000,000	605,429,233	605,429,233	605,429,233
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,500,000,000	1,210,858,466	1,210,858,466	1,210,858,466

(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)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	883,636	604,545,597	605429233	1,210,858,4	1,210,858,	
		+		+	+	
Increase during the year	0	319,686	319686	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	319,686	319686			
Dematerialisation of Shares/transferred to IEPF						
Decrease during the year	319,686	0	319686	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	319,686		319686			
Dematerialisation of Shares/transferred to IEPF						
At the end of the year	563,950	604,865,283	605429233	1,210,858,4	1,210,858,	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE296A01024

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

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

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	583,740	1000000	590,771,106,516.35
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			590,771,106,516.35

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	564,542,939,226.17	212,052,850,744.34	185,824,683,454.16	590,771,106,516.35
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)	0
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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

356,812,058,965.08

(ii) Net worth of the Company

515,770,345,787.07

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	861,093	0.14	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	337,663,530	55.77	0	
	Total	338,524,623	55.91	0	0

Total number of shareholders (promoters)

22

(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	57,546,257	9.51	0	
	(ii) Non-resident Indian (NRI)	2,786,401	0.46	0	
	(iii) Foreign national (other than NRI)	490	0	0	
2.	Government				
	(i) Central Government		0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	4,732,347	0.78	0	
4.	Banks	173,729	0.03	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	3,484,098	0.58	0	
7.	Mutual funds	56,073,295	9.26	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,292,789	1.2	0	
10.	Others AIF, CM,DRE,DRL,FPC,FPI,HU +	134,815,204	22.27	0	
	Total	266,904,610	44.09	0	0

Total number of shareholders (other than promoters)

944,345

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

944,367

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

1,011

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

[illegible]

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	21	22
Members (other than promoters)	718,617	944,345
Debenture holders	1,799	1,800

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	2	0	0.09
B. Non-Promoter	1	6	1	5	0.3	0
(i) Non-Independent	1	0	1	0	0.3	0
(ii) Independent	0	6	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	1	9	1	7	0.3	0.09

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

10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Sanjiv Bajaj	00014615	Director	530,792	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Rajiv Bajaj	00018262	Director	1,000	
Ms. Radhika Haribhakti	02409519	Director	0	
Shri D.J. Balaji Rao	00025254	Director	0	
Dr Naushad Forbes	00630825	Director	0	
Shri Anami N Roy	01361110	Director	0	
Shri Pramit Shashikant . ✚	00186137	Director	0	
Shri Rajeev Jain	01550158	Managing Director	169,950	
Shri Sandeep Jain	AFLPJ1609J	CFO	66,375	
Shri R Vijay	ADPPV2038M	Company Secretar	0	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shri Ranjan Sanghi	00275842	Director	30/04/2022	Cessation
Dr Gita Piramal	01080602	Director	30/04/2022	Cessation
Ms. Radhika Haribhakti	02409519	Director	01/05/2022	Appointment
Shri Madhur Bajaj	00014593	Director	31/07/2022	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

0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2022	10	9	90
2	27/07/2022	9	9	100
3	12/09/2022	8	8	100
4	20/10/2022	8	8	100
5	27/01/2023	8	8	100
6	16/03/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

12

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	27/07/2022	4	4	100
3	Audit Committee	20/10/2022	4	4	100
4	Audit Committee	27/01/2023	4	4	100
5	Audit Committee	16/03/2023	4	4	100
6	Nomination and Remuneration	26/04/2022	3	3	100
7	Nomination and Remuneration	12/09/2022	3	3	100
8	Nomination and Remuneration	16/03/2023	3	3	100
9	Stakeholder Relationship	27/01/2023	3	3	100
10	Corporate Social Responsibility	31/05/2022	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	
								(Y/N/NA)

1	Shri Sanjiv Ba	6	6	100	12	12	100	
2	Shri Rajiv Bajaj	6	6	100	0	0	0	
3	Ms. Radhika F	5	5	100	3	3	100	
4	Shri D.J. Balaj	6	6	100	1	1	100	
5	Dr Naushad F	6	6	100	8	8	100	
6	Shri Anami N	6	6	100	8	8	100	
7	Shri Pramit Sh	6	6	100	5	5	100	
8	Shri Rajeev Ja	6	6	100	3	3	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Rajeev Jain	Managing Director	180,406,022	0	146,098,892	0	326,504,914
	Total		180,406,022	0	146,098,892	0	326,504,914

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	Shri Sandeep Jain	CFO	62,407,471	0	20,586,791	0	82,994,262
2	Shri R Vijay	Company Secretary	10,259,894	0	3,000,771	0	13,260,665
	Total		72,667,365	0	23,587,562	0	96,254,927

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sanjiv Bajaj	Chairman	0	5,750,000	0	2,300,000	8,050,000
2	Shri Madhur Bajaj	Director	0	500,000	0	200,000	700,000
3	Shri Rajiv Bajaj	Director	0	1,500,000	0	600,000	2,100,000
4	Radhika Haribhakti	Independent Director	0	2,000,000	0	800,000	2,800,000
5	Shri Ranjan Sanghi	Independent Director	0	500,000	0	200,000	700,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Shri D.J. Balaji Rao	Independent Dir	0	1,750,000	0	700,000	2,450,000
7	Shri Pramit Shashik	Independent Dir	0	4,250,000	0	1,700,000	5,950,000
8	Dr Naushad Forbes	Independent Dir	0	3,750,000	0	1,500,000	5,250,000
9	Shri Anami N Roy	Independent Dir	0	4,500,000	0	1,800,000	6,300,000
	Total		0	24,500,000	0	9,800,000	34,300,000

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

2

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)
Bajaj Finance Limit	Regional Director	20/05/2022	Section 297(1) of the	Entered into agree	287,500
Rajeev Jain	Regional Director	20/05/2022	Section 297(1) of the	Entered into agree	287,500

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

☒ Yes ☐ No

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

Shri Shyamprasad D Limaye

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

572

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. ..

17

dated

17/09/2018

(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

DIN of the director

01550158

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

18244

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments****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

BAJAJ FINANCE LIMITED**GIST OF ANNEXURES ATTACHED TO MGT- 7 FINANCIAL YEAR 2022-23**

Sr. No.	Particulars	Annexure No.	Page No.
1	Field IV (iv) – Indebtedness including debentures (Outstanding as at the end of financial year) Details of debentures – Non- convertible debentures	1	19
2	Field VI c. Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	2	20
3	Note to MGT-7	3	49
4	Declaration - Date of authorisation to sign this form	4	51

Bajaj Finance Limited**(IV) SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY****(iv) Indebtness including debentures (Outstanding at the end of financial year)**

Particulars	No. of Units	Nominal Value per unit (Rs.)	Total Value (Amt. in Rs.)
Non-convertible debentures	583,740	1,000,000	590,771,106,516.35
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			590,771,106,516.35
Secured loans (including interest outstanding/ accrued but not due for payment) excluding deposits			473,946,598,026
Unsecured loans (including interest outstanding/ accrued but not due for payment) excluding deposits			107,230,735,253
Deposits			444,897,852,696
Total			1,616,846,292,492

Note:

1. Out of 5,83,740 debentures 17,500 debentures having nominal value Rs.10,00,000 are paid-up to the extent of Rs.200,000 per debentures.
2. Total Amount is inclusive of Interest accrued and amortisation.
3. 3 Non-Convertible Debentures includes ZCB, Partial NCD and Tier II debentures

BAJAJ FINANCE LIMITED
List of Shareholders as on 31/03/2023 ((FII,FPC,FPI))

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	CATEGORY
1	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	20663920	3.41	FPC
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3284671	0.54	FPI
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3113579	0.51	FPI
4	EUROPACIFIC GROWTH FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	2635688	0.44	FPC
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2524937	0.42	FPC
6	NEW HORIZON OPPORTUNITIES MASTER FUND	22 SAINT GEORGES STREET PORT LOUIS	MAURITIUS	2513105	0.42	FPC
7	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	2403296	0.40	FPC
8	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	2144773	0.35	FII
9	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	2096777	0.35	FPC
10	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1607000	0.27	FPC
11	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	303 Broadway Suite 1100 Cincinnati OH	UNITED STATES OF AMERICA	1447780	0.24	FPC
12	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		1439190	0.24	FPC
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1416687	0.23	FPC
14	DF INTERNATIONAL PARTNERS	C/o GFIN Corporate Services Ltd 9th Floor Orange Tower Cybercity Ebene	MAURITIUS	1346625	0.22	FPC
15	WF ASIAN SMALLER COMPANIES FUND LIMITED	c/o Maples Corporate Services Limited P O Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	1219982	0.20	FPC
16	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	1215681	0.20	FPI
17	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1031719	0.17	FPC
18	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	887522	0.15	FPC
19	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	Styne House Upper Hatch Street Dublin 2	IRELAND	886022	0.15	FPC
20	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	880005	0.15	FPC
21	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	877530	0.14	FPC
22	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	792233	0.13	FPI
23	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON	UNITED KINGDOM	778657	0.13	FPC
24	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	773951	0.13	FPC
25	CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	752949	0.12	FPC
26	AROHI EMERGING ASIA MASTER FUND	c/o BANK OF BERMUDA (CAYMAN) LIMITED P O BOX 513 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN	CAYMAN ISLANDS	654849	0.11	FPC
27	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	633225	0.10	FPC
28	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		626269	0.10	FPC
29	MORGAN STANLEY INVESTMENT FUNDS EMERGING LEADERS EQUITY FUND	L- 2633 SENNINGERBERG 6B ROUTE DE TREVES	LUXEMBOURG	622321	0.10	FPI
30	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	615853	0.10	FPC
31	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	613775	0.10	FPI
32	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		605840	0.10	FPI
33	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	583650	0.10	FII
34	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	566134	0.09	FPC
35	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	547785	0.09	FPC

36	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI		546531	0.09	FPC
37	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	522805	0.09	FPC
38	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)ABU DHABI		512163	0.08	FPC
39	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	492919	0.08	FPC
40	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	491874	0.08	FPC
41	AROHI EMERGING INDIA MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	487154	0.08	FPC
42	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	484792	0.08	FPC
43	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	476910	0.08	FPI
44	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	MAURITIUS	473349	0.08	FPC
45	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	94 Solaris Avenue Camana Bay PO Box 1348 Grand Cayman	CAYMAN ISLANDS	470796	0.08	FPC
46	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	437752	0.07	FPC
47	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		436654	0.07	FPC
48	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	435456	0.07	FPC
49	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	434461	0.07	FPC
50	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	433119	0.07	FPI
51	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		426588	0.07	FPC
52	BARON GLOBAL ADVANTAGE FUND	767 FIFTH AVENUE 49 TH FLOOR NEW YORK NEW YORK	UNITED STATES OF AMERICA	422391	0.07	FPI
53	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	408722	0.07	FPC
54	INDUS INDIA FUND (MAURITIUS) LIMITED	c/o CIM Fund Services 33 Edith Cavell Street Port Louis	MAURITIUS	404453	0.07	FPI
55	AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	396342	0.07	FPC
56	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	393819	0.07	FPC
57	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	388692	0.06	FPI
58	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	387463	0.06	FPC
59	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	382994	0.06	FPC
60	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	365281	0.06	FPI
61	ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY AR OHI ASSET MANAGEMENT PTE LTD - NP9Q	5650 YONGE STREET TORONTO ONTARIO	CANADA	361876	0.06	FPC
62	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	347580	0.06	FPC
63	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	345561	0.06	FPC
64	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	1300 SW FIFTH AVENUE SUITE 3300	UNITED STATES OF AMERICA	332107	0.05	FPI
65	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		327384	0.05	FPC
66	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	325630	0.05	FPI
67	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	324273	0.05	FPC
68	TVF FUND LTD	IFS Court TwentyEight Cybercity Ebene	MAURITIUS	320000	0.05	FPC
69	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		318760	0.05	FPI
70	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	317166	0.05	FPC
71	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		302855	0.05	FPC
72	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	295804	0.05	FPC

73	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	294580	0.05	FPC
74	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	287752	0.05	FPC
75	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	285488	0.05	FPC
76	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	284777	0.05	FPC
77	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	282908	0.05	FPC
78	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	282645	0.05	FPI
79	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	280915	0.05	FPC
80	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFI SH)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET INTERSECTION WITH		280489	0.05	FPC
81	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		277256	0.05	FPC
82	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		274028	0.05	FPC
83	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	271744	0.04	FPC
84	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		262487	0.04	FPC
85	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	260842	0.04	FPC
86	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C APITAL EMERGING MARKETS GROWTH CIT	One Freedom Valley Drive Oaks Pennsylvania		259925	0.04	FPC
87	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	259518	0.04	FPC
88	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	ROYAL LIVER BUILDING LIVERPOOL	UNITED KINGDOM	255559	0.04	FPI
89	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	250902	0.04	FPC
90	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	249960	0.04	FPC
91	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	246988	0.04	FPC
92	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	246619	0.04	FPC
93	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	236355	0.04	FPC
94	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		236034	0.04	FPC
95	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		232849	0.04	FPC
96	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	232666	0.04	FII
97	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	229189	0.04	FPI
98	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		227713	0.04	FPC
99	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	216601	0.04	FPC
100	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	214548	0.04	FPC
101	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	209721	0.03	FPC
102	MORGAN STANLEY INSTITUTIONAL FUND, INC. - EMERGING MARKETS LEADERS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	208732	0.03	FPC
103	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		206808	0.03	FPC
104	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	206203	0.03	FPC
105	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	205351	0.03	FPC
106	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		199153	0.03	FPI
107	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	198465	0.03	FPC
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	198044	0.03	FPC
109	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	197940	0.03	FPC

110	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	195404	0.03	FPC
111	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	194049	0.03	FPC
112	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	190752	0.03	FPI
113	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	190392	0.03	FPC
114	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	190388	0.03	FPC
115	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		186872	0.03	FPI
116	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	183686	0.03	FPC
117	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	181826	0.03	FPC
118	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		178287	0.03	FPC
119	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	176895	0.03	FPC
120	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	175293	0.03	FPC
121	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY SOMERSET CAPITAL MANAGEMENT LIMITED LLP	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	175025	0.03	FPC
122	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	174949	0.03	FPC
123	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	UNITED KINGDOM	171527	0.03	FPC
124	GRANDEUR PEAK INTERNATIONAL STALWARTS FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	171042	0.03	FPC
125	MATTHEWS ASIA GROWTH FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	169997	0.03	FPC
126	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	165612	0.03	FPC
127	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	165468	0.03	FPC
128	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	165200	0.03	FPC
129	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		164287	0.03	FPC
130	UNIVERSITY OF NOTRE DAME DU LAC	1251 N EDDY STREET SUITE 400 SOUTH BEND INDIANA	UNITED STATES OF AMERICA	161740	0.03	FPC
131	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	158808	0.03	FPC
132	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	158095	0.03	FPC
133	BBH WEALTH STRATEGIES, LLC - AROHI EMERGING ASIA SERIES	140 BROADWAY NEW YORK NEW YORK		157510	0.03	FPC
134	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	153956	0.03	FPC
135	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	UNITED STATES OF AMERICA	151121	0.02	FPC
136	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY PORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA	BERMUDA	150476	0.02	FPC
137	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	150291	0.02	FPC
138	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	149943	0.02	FPI
139	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	149684	0.02	FPC
140	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	148843	0.02	FPI
141	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	147974	0.02	FPI
142	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	147142	0.02	FPC
143	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	146495	0.02	FPC
144	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		145992	0.02	FPC
145	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	145540	0.02	FPC
146	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	145349	0.02	FPC

147	WILLIAM BLAIR EMERGING MARKETS LEADERS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	143036	0.02	FPC
148	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	141459	0.02	FPC
149	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIERMARKEDER AKK	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	139368	0.02	FPC
150	ALPS/KOTAK INDIA ESG FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	138325	0.02	FPC
151	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	137192	0.02	FPI
152	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		136561	0.02	FPC
153	CANDRIAM EQUITIES L - EMERGING MARKETS	14 PORT DE FRANCE L 4360	LUXEMBOURG	136000	0.02	FPC
154	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		135908	0.02	FPI
155	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	135000	0.02	FPC
156	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	134594	0.02	FPC
157	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOUNT	711 HIGH STREET G-028 E30 DES MOINES IA USA	UNITED STATES OF AMERICA	132364	0.02	FPI
158	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	131798	0.02	FPC
159	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	128994	0.02	FPC
160	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBEN	Treubstraat 1B Rijswijk	NETHERLANDS	127089	0.02	FPC
161	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	Riverside One Sir John Rogerson's Quay Dublin		126623	0.02	FPC
162	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	126129	0.02	FPC
163	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	123658	0.02	FPI
164	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	120222	0.02	FPC
165	EMORY UNIVERSITY - MARCELLUS INVESTMENT MANAGERS PART LTD	201 Dowman Drive Atlanta Georgia		119519	0.02	FPC
166	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	118734	0.02	FPC
167	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045830	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	117968	0.02	FPC
168	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	116290	0.02	FPC
169	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		114863	0.02	FPC
170	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 Luxembourg	LUXEMBOURG	111856	0.02	FPI
171	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	110769	0.02	FPC
172	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	110327	0.02	FPC
173	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	109175	0.02	FPC
174	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	107042	0.02	FPC
175	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	105944	0.02	FPC
176	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	105085	0.02	FPC
177	FLORIDA RETIREMENT SYSTEM - SOMERSET CAPITAL MANAGEMENT LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	104491	0.02	FPC
178	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	102838	0.02	FPC
179	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	102025	0.02	FPI
180	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	101611	0.02	FPI
181	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	100000	0.02	FPC
182	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	99962	0.02	FPC
183	EMERGING MARKETS LEADERS TRUST	440 S LASALLE ST FL 39 CHICAGO	UNITED STATES OF AMERICA	99174	0.02	FPC

184	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		97863	0.02	FPC
185	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC. (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	97422	0.02	FPC
186	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		96280	0.02	FPC
187	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		96143	0.02	FPC
188	MATTHEWS ASIA INNOVATORS FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	95325	0.02	FPC
189	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	94313	0.02	FPC
190	CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		94208	0.02	FPC
191	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	93938	0.02	FPC
192	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	93514	0.02	FPC
193	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		91518	0.02	FPC
194	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		90938	0.02	FPC
195	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		90598	0.01	FPC
196	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	One Freedom Valley Drive Oaks Pennsylvania		90293	0.01	FPC
197	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	88701	0.01	FPC
198	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	88135	0.01	FII
199	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	86803	0.01	FPC
200	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY	UNITED STATES OF AMERICA	85450	0.01	FPC
201	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	84321	0.01	FII
202	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	83955	0.01	FPC
203	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	82789	0.01	FPC
204	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	81078	0.01	FPC
205	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	80262	0.01	FPC
206	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	79723	0.01	FPC
207	PARADICE GLOBAL EMERGING MARKETS FUND	LEVEL 1 575 BOURKE STREET MELBOURNE VICTORIA 3000 AUSTRALIA		77049	0.01	FPC
208	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	76807	0.01	FPI
209	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	76758	0.01	FPC
210	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	76563	0.01	FPC
211	GP EMERGING MARKETS STRATEGIES, LP	333 W WACKER - SUITE 700 CHICAGO IL	UNITED STATES OF AMERICA	76073	0.01	FPC
212	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		75756	0.01	FPC
213	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	74878	0.01	FPC
214	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	Dronning Eufemiasgate 10	NORWAY	74566	0.01	FPC
215	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	73827	0.01	FPC
216	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	72798	0.01	FPC
217	AR NEW ASIA FUND	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HUTCHINS DRIVE P O BOX 2681 GRAND CAYMAN	CAYMAN ISLANDS	72384	0.01	FPC
218	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		72040	0.01	FPC
219	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	71982	0.01	FPC
220	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	70735	0.01	FPC

221	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		70250	0.01	FPC
222	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	DENMARK	69351	0.01	FPC
223	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMHANGATAN 26-28 GÖTEBORG	SWEDEN	69212	0.01	FPC
224	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	68989	0.01	FPI
225	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	68813	0.01	FPC
226	GKFF VENTURES	IFS Court Bank Street TwentyEight Cybercity Ebene	MAURITIUS	68800	0.01	FPC
227	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec		68419	0.01	FPC
228	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH		67087	0.01	FPC
229	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200 MENLO PARK CALIFORNIA		66632	0.01	FPC
230	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	65841	0.01	FPC
231	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	65125	0.01	FPC
232	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria		64963	0.01	FPC
233	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		64956	0.01	FPC
234	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL - RIOPELLE MONTREAL QUEBEC	CANADA	64696	0.01	FPC
235	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	64260	0.01	FPC
236	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	64147	0.01	FPC
237	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	64137	0.01	FPC
238	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 4	Europaweg 31 Groningen		63208	0.01	FPC
239	WILLIAM BLAIR EMERGING MARKETS LEADERS FUND LLC	150 NORTH RIVERSIDE PALZA CHICAGO IL		63176	0.01	FPC
240	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	62531	0.01	FPI
241	FCM FAR EASTERN FUND, L.P.	2200 ROSS AVENUE SUITE 4600W DALLAS TX USA	UNITED STATES OF AMERICA	62000	0.01	FPC
242	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		61658	0.01	FPC
243	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	61225	0.01	FPC
244	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	60543	0.01	FPC
245	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	60042	0.01	FPC
246	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	59993	0.01	FPC
247	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS		59557	0.01	FPC
248	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER	C/O NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	DENMARK	59489	0.01	FPC
249	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor Minneapolis Minnesota		59149	0.01	FPI
250	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	58830	0.01	FPC
251	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	58774	0.01	FPC
252	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	58680	0.01	FPC
253	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	CANADA	58626	0.01	FPC
254	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		58373	0.01	FPC
255	QUILTER INVESTORS EMERGING MARKETS EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	58089	0.01	FPC
256	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	58000	0.01	FPI
257	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	57746	0.01	FPC

258	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building		57734	0.01	FPC
259	THE RAM FUND, LP	1213 W Main Street Richmond Virginia USA		57601	0.01	FPC
260	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	57495	0.01	FPC
261	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		57116	0.01	FPC
262	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	57092	0.01	FPC
263	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	57004	0.01	FPC
264	VALIANT MAURITIUS PARTNERS LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	56742	0.01	FPC
265	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	56454	0.01	FPC
266	MGI EMERGING MARKETS EQUITY FUND - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	56182	0.01	FPC
267	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	56063	0.01	FPC
268	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1000 RED RIVER STREET AUSTIN TEXAS		55390	0.01	FPC
269	VALIANT INDIA OPPORTUNITIES LTD	4th Floor 19 Bank Street Cybercity Ebene 72201	MAURITIUS	55216	0.01	FPC
270	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	55001	0.01	FPC
271	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	54838	0.01	FPC
272	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	53765	0.01	FPC
273	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	53643	0.01	FPC
274	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		53197	0.01	FPC
275	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	53188	0.01	FPC
276	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	THE OLD SCHOOLS TRINITY LANE CAMBRIDGE	UNITED KINGDOM	53079	0.01	FPI
277	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		53046	0.01	FPC
278	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		52773	0.01	FPC
279	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	52197	0.01	FPC
280	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON DC	UNITED STATES OF AMERICA	52046	0.01	FPC
281	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	51601	0.01	FPC
282	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	51300	0.01	FPC
283	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	51289	0.01	FPC
284	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		51100	0.01	FPC
285	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	50975	0.01	FPC
286	WILLIAM BLAIR EMERGING MARKETS LEADERS POOLED FUND	30 ADELAIDE STREET EAST SUITE 100 TORONTO ONTARIO	CANADA	50888	0.01	FPC
287	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		50591	0.01	FPC
288	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	IRELAND	50486	0.01	FPC
289	IFAST-DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	SINGAPORE	50000	0.01	FPC
290	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY SOMERSET CAPITAL	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		49901	0.01	FPC
291	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	49696	0.01	FPC
292	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC		49562	0.01	FPC
293	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	49407	0.01	FPC
294	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	49405	0.01	FPC

295	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	49403	0.01	FPC
296	NORTHERN IRELAND LOCAL GOVERNMENT OFFICERS' SUPERNUTRIENT COMMITTEE	TEMPLETON HOUSE 411 HOLYWOOD ROAD BELFAST	UNITED KINGDOM	49338	0.01	FPC
297	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	48581	0.01	FPC
298	PRAGMA FUND SPC - EQUITIES SEGREGATED PORTFOLIO	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN		48571	0.01	FPC
299	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	48125	0.01	FPC
300	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND - SOMERSET CAPITAL MANAGEMENT SUB-PORTFOLIO	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	48117	0.01	FPC
301	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		48084	0.01	FPC
302	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	46954	0.01	FPI
303	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO		46387	0.01	FPC
304	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	45890	0.01	FPC
305	CARNEGIE ASIA	REGERINGSGATAN 56 BOX 7828 SWEDEN	SWEDEN	45000	0.01	FPC
306	GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	44611	0.01	FPC
307	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	44412	0.01	FPC
308	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		44363	0.01	FPC
309	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California		43455	0.01	FPC
310	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	43432	0.01	FPC
311	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	43184	0.01	FPC
312	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	43028	0.01	FPC
313	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	42782	0.01	FPC
314	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	42739	0.01	FPI
315	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		42700	0.01	FPC
316	INVESCO POOLED INVESTMENT FUND-ASIA FUND	18 F Cosco Tower 183 Queens Road Central Hong Kong	HONG KONG	42473	0.01	FPC
317	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	LUXEMBOURG	42177	0.01	FPC
318	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	42092	0.01	FPC
319	SOROS CAPITAL LP	Soros Capital LP Corporation Trust Center 1209 Orange Street Wilmington New Castle DE		42048	0.01	FPC
320	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		41940	0.01	FPC
321	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	41923	0.01	FPC
322	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	41901	0.01	FPI
323	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	41571	0.01	FPC
324	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM		41494	0.01	FPC
325	QUAESTIO SOLUTIONS FUNDS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		41300	0.01	FPC
326	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		41000	0.01	FPC
327	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	40820	0.01	FPC
328	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	40645	0.01	FPC
329	MI SOMERSET GLOBAL EMERGING MARKETS FUND	Hamilton Centre Rodney Way Chelmsford Essex		40613	0.01	FPC
330	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HIKABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	40531	0.01	FPC
331	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	39993	0.01	FPC

332	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		39973	0.01	FPC
333	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	39396	0.01	FPC
334	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	39317	0.01	FPC
335	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	39205	0.01	FPC
336	VALE CANADA MASTER TRUST - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	SUITE 1500 200 BAY STREET TORONTO ONTARIO		39039	0.01	FPC
337	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	38858	0.01	FPC
338	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	38834	0.01	FPC
339	IMCO EMERGING MARKETS PUBLIC EQUITY LP - TRINETRA INVESTMENT MANAGEMENT LLP	SUITE 2400 16 YORK STREET TORONTO ONTARIO		38777	0.01	FPC
340	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		38598	0.01	FPC
341	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	38476	0.01	FPC
342	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	1848 University Avenue Madison Wisconsin		38367	0.01	FPC
343	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	38271	0.01	FPC
344	UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	FRANCE	37600	0.01	FPC
345	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM		37527	0.01	FPC
346	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN PA	UNITED STATES OF AMERICA	37286	0.01	FPC
347	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius		36186	0.01	FPC
348	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		36168	0.01	FPC
349	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	36166	0.01	FPC
350	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda	BERMUDA	36094	0.01	FPC
351	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		35803	0.01	FPI
352	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	35147	0.01	FPC
353	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		35093	0.01	FPC
354	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	34998	0.01	FPC
355	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	34937	0.01	FPC
356	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Street Toronto Ontario		34736	0.01	FPC
357	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	34415	0.01	FPC
358	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		34283	0.01	FPC
359	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		34117	0.01	FPC
360	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	34094	0.01	FPC
361	TRINETRA EMERGING MARKETS GROWTH FUND	FAO COMPANY SECRETARIAL 2ND FLOOR IVEAGH COURT BLOCK E HARCOURT ROAD DUBLIN 2	IRELAND	34057	0.01	FPC
362	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts		34035	0.01	FPC
363	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		33855	0.01	FPI
364	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		33200	0.01	FPC
365	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	32960	0.01	FPC
366	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 8 MINDSPACE, MALAD W. MUMBAI	INDIA	32950	0.01	FPI
367	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		32190	0.01	FPC
368	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		32096	0.01	FPC

369	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		32050	0.01	FPC
370	INVESTERINGSFORENINGEN WEALTH INVEST K INVEST GLOB ALE AKTIER II	50 9 Bernstorffsgade Copenhagen Copenhagen		31959	0.01	FPC
371	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	31872	0.01	FPC
372	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	31836	0.01	FPC
373	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	31631	0.01	FPC
374	THE CIVIL SERVICE SUPERANNUATION FUND - SOMERSET CAPITAL MANAGEMENT LLP	1200 444 ST MARY AVENUE WINNIPEG MANITOBA	CANADA	31611	0.01	FPC
375	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	31512	0.01	FPC
376	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	31389	0.01	FPC
377	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	31356	0.01	FPI
378	ANIMA EMERGENTI	CORSO GARIBOLDI 99 MILAN		31319	0.01	FPC
379	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	31171	0.01	FPC
380	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		31066	0.01	FPC
381	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		30316	0.01	FPC
382	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	30300	0.01	FPC
383	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	30208	0.00	FPC
384	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	30204	0.00	FPC
385	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	30137	0.00	FPC
386	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		30067	0.00	FPC
387	KAPITALEFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		30025	0.00	FPC
388	NEW VERNON FINANCIAL SECTOR FUND LP	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman		29980	0.00	FPC
389	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	29937	0.00	FPI
390	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	29683	0.00	FPI
391	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	29598	0.00	FPC
392	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	29548	0.00	FPI
393	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	29027	0.00	FPC
394	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	28757	0.00	FPC
395	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470	LUXEMBOURG	28752	0.00	FPC
396	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	28580	0.00	FPC
397	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A.	383 Madison Avenue New York New York		28512	0.00	FPC
398	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	28469	0.00	FPC
399	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	28368	0.00	FPC
400	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	SINGAPORE	28079	0.00	FPC
401	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	27921	0.00	FPC
402	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	27704	0.00	FPC
403	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	27441	0.00	FPC
404	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	27413	0.00	FPC
405	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	UNITED STATES OF AMERICA	26912	0.00	FPI

406	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	26898	0.00	FPC
407	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	26897	0.00	FPC
408	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	26889	0.00	FPC
409	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	26599	0.00	FPC
410	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	26488	0.00	FPC
411	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	26316	0.00	FPC
412	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	26280	0.00	FPC
413	PENSIONDANMARK PENSJONSFORSIKRINGSSELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	26199	0.00	FPC
414	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	26190	0.00	FPC
415	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		26061	0.00	FPC
416	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	26002	0.00	FPC
417	INDECAP GUIDE 2	REGERINGSGATAN 60 STOCKHOLM		25975	0.00	FPC
418	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH		25972	0.00	FPC
419	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	25902	0.00	FPC
420	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		25844	0.00	FPC
421	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	25512	0.00	FPC
422	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	25284	0.00	FPC
423	MATTHEWS ASIA INNOVATORS ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	25259	0.00	FPC
424	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		25221	0.00	FPC
425	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB3400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		25131	0.00	FPC
426	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	25124	0.00	FPC
427	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	25033	0.00	FPC
428	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	25016	0.00	FPC
429	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	24656	0.00	FPC
430	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUPITER INVESTMENT MANAGEMENT SERIES II	2 LAMBETH HILL London	UNITED KINGDOM	24608	0.00	FPC
431	CIS GLOBAL EQUITY FUND, L.P.	The Corporation Trust Company 1209 Orange Street Wilmington Country of New Castle Delaware		24520	0.00	FPC
432	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		24519	0.00	FPC
433	THE TIFF KEYSTONE FUND LP	170 N RADNOR CHESTER ROAD SUITE 300 RADNOR PENNSYLVANIA	UNITED STATES OF AMERICA	24426	0.00	FPC
434	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	24367	0.00	FPC
435	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		24277	0.00	FPC
436	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	23860	0.00	FPC
437	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		23760	0.00	FPC
438	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		23674	0.00	FPC
439	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		23666	0.00	FPC
440	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		23666	0.00	FPC
441	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	23371	0.00	FPC
442	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		23331	0.00	FPC

443	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		23293	0.00	FPC
444	PRUSIK ASIA EMERGING OPPORTUNITIES FUND PLC	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	23000	0.00	FPC
445	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	22952	0.00	FPC
446	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		22759	0.00	FPC
447	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	22667	0.00	FPC
448	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11	BERMUDA	22645	0.00	FPC
449	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		22605	0.00	FPC
450	NVIT EMERGING MARKETS FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	22550	0.00	FPC
451	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		22075	0.00	FPC
452	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	22002	0.00	FPC
453	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	UNITED STATES OF AMERICA	22000	0.00	FPC
454	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		21900	0.00	FPC
455	LAZARD DEVELOPING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY 10112	UNITED STATES OF AMERICA	21755	0.00	FPC
456	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	21745	0.00	FPC
457	BARON GLOBAL ADVANTAGE COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN WOBURN MASSACHUSETTS		21669	0.00	FPC
458	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - GRANDEUR PEAK GLOBAL ADVISORS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		21470	0.00	FPC
459	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	21391	0.00	FPC
460	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	21000	0.00	FPC
461	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		20853	0.00	FPC
462	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		20585	0.00	FPC
463	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	20503	0.00	FPC
464	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	20425	0.00	FPI
465	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		20341	0.00	FPC
466	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	20297	0.00	FPC
467	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		20281	0.00	FPC
468	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	20276	0.00	FPC
469	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		20202	0.00	FPC
470	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	20138	0.00	FPC
471	OKOWORLD GROWING MARKETS 2.0	44 ESPLANADE DE LA MOSELLE 6637 WASSERBILIG LUXEMBOURG	LUXEMBOURG	20000	0.00	FPC
472	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	20000	0.00	FPC
473	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	19954	0.00	FPC
474	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	19879	0.00	FPC
475	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	19873	0.00	FPC
476	NATIXIS INTERNATIONAL FUNDS (LUX) I - LOOMIS SAYLE'S GLOBAL EMERGING MARKETS EQUITY FUND	80 ROUTE D'ESCH L1470 LUXEMBOURG		19867	0.00	FPC
477	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY WILLIAM BLAIR AND COMPANY	1285 AVENUE OF THE AMERICAS NEW YORK	UNITED STATES OF AMERICA	19407	0.00	FPI
478	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		19364	0.00	FPC
479	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		19278	0.00	FPC

480	SOMERSET GLOBAL EMERGING MARKETS FUND LLC	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	19124	0.00	FPC
481	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	18983	0.00	FPC
482	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	18829	0.00	FPC
483	AMUNDI UCITS FUND PARTNERS ICAV - GIB AM EMERGING MARKETS ACTIVE ENGAGEMENT FUND	SBI-SG GLOBAL SECURITIES SERVICES PL B WING JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	18638	0.00	FPC
484	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		18615	0.00	FPC
485	VITRUVIUS ASIAN EQUITY	11 RUE ALDRINGEN	LUXEMBOURG	18464	0.00	FPI
486	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB3400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	18440	0.00	FPC
487	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	18215	0.00	FPC
488	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		18092	0.00	FPC
489	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	17825	0.00	FPC
490	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		17807	0.00	FPC
491	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	17759	0.00	FPC
492	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		17641	0.00	FPC
493	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	17570	0.00	FPC
494	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN		17532	0.00	FPC
495	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 6 BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	17422	0.00	FPC
496	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	17369	0.00	FPC
497	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		17330	0.00	FPC
498	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	17286	0.00	FII
499	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	17110	0.00	FPC
500	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	17000	0.00	FPC
501	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	16926	0.00	FPC
502	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	16902	0.00	FPC
503	EMERGING MARKETS LEADERS FUND I	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	CANADA	16810	0.00	FPI
504	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENTAL FUND	33 Sir John Rogersons Quay Dublin 2		16640	0.00	FPC
505	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		16333	0.00	FPC
506	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	16325	0.00	FPC
507	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable		16133	0.00	FPC
508	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		16016	0.00	FPC
509	GS INDIA EQUITY	Yorckstrasse 21 Germany		15883	0.00	FPC
510	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626 Chicago Illinois	UNITED STATES OF AMERICA	15765	0.00	FPC
511	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG	INDONESIA	15700	0.00	FPC
512	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		15680	0.00	FPC
513	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	15615	0.00	FPC
514	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BayernInvest KVG Karlsru. 35 Munich Bavaria		15600	0.00	FPC
515	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE J F KENNEDY LUXEMBOURG		15500	0.00	FPC
516	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	15438	0.00	FPC

517	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	15437	0.00	FPC
518	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		15395	0.00	FPC
519	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	15306	0.00	FPC
520	TIFF GLOBAL EQUITY FUND, L.P.	170 N RADNOR CHESTER ROAD SUITE 300 RADNOR PENNSYLVANIA		15265	0.00	FPC
521	GRANDEUR PEAK INTERNATIONAL STALWARTS, L.P.	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DELAWARE	UNITED STATES OF AMERICA	15007	0.00	FPC
522	ALCHEMY INDIA LONG TERM FUND LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT-LOUIS	MAURITIUS	15000	0.00	FPC
523	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNJ NEW YORK NY 10010		15000	0.00	FPC
524	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		14956	0.00	FPC
525	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	14897	0.00	FPC
526	CAPITAL GROUP ASIAN HORIZON FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG SENNINGERBERG		14820	0.00	FPC
527	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		14655	0.00	FPC
528	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	14602	0.00	FPC
529	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		14577	0.00	FPC
530	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL INTERNATIONAL GROWTH CIT	One Freedom Valley Drive Oaks Pennsylvania		14486	0.00	FPC
531	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		14412	0.00	FPC
532	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	14398	0.00	FPC
533	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	14376	0.00	FPC
534	LAZARD DEVELOPING MARKETS FUND	50 STRATTON STREET LONDON	UNITED KINGDOM	14360	0.00	FPC
535	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	LUXEMBOURG	14300	0.00	FPC
536	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeouli-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	14245	0.00	FPC
537	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700		14194	0.00	FPC
538	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	UNITED STATES OF AMERICA	14188	0.00	FII
539	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	14112	0.00	FPC
540	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	14100	0.00	FPC
541	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		14045	0.00	FPC
542	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		13985	0.00	FPC
543	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	13896	0.00	FPC
544	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	13879	0.00	FPC
545	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		13796	0.00	FPC
546	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	13729	0.00	FPC
547	ASK INVESTMENT FUNDS ICAV - ASK INDIAN ENTREPRENEUR FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	13698	0.00	FPC
548	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	13694	0.00	FPC
549	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDSTRASSE 201 ZURICH ZURICH		13600	0.00	FPC
550	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	3M CENTER BLDG 224-05S-21 ST PAUL MINNESOTA	UNITED STATES OF AMERICA	13597	0.00	FPC
551	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		13576	0.00	FPC
552	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	13489	0.00	FPC
553	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		13462	0.00	FPC

554	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOHRING		13455	0.00	FPC
555	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	13332	0.00	FPC
556	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	13316	0.00	FPC
557	GRANDEUR PEAK GLOBAL STALWARTS FUND	1290 BROADWAY SUITE 1100 DENVER COLORADO	UNITED STATES OF AMERICA	13305	0.00	FPC
558	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	13300	0.00	FPC
559	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		13210	0.00	FPC
560	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	13138	0.00	FPC
561	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		13079	0.00	FPC
562	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	12934	0.00	FPC
563	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		12897	0.00	FPC
564	AMERICAN FUNDS INSURANCE SERIES CAPITAL WORLD GROWTH AND INCOME FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	12773	0.00	FPC
565	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	12730	0.00	FPC
566	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	12642	0.00	FPC
567	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	12499	0.00	FPC
568	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	12488	0.00	FPC
569	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	12464	0.00	FPC
570	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	12428	0.00	FPC
571	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		12400	0.00	FPC
572	JUPITER GLOBAL EMERGING MARKETS FUND	135 Bishopsgate London	UNITED KINGDOM	12298	0.00	FPC
573	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		12268	0.00	FPC
574	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		12263	0.00	FPC
575	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	12243	0.00	FPC
576	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER BC CANADA	CANADA	12218	0.00	FPC
577	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	12213	0.00	FPC
578	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	12208	0.00	FPI
579	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		11800	0.00	FPC
580	HARTFORD EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PA	UNITED STATES OF AMERICA	11800	0.00	FPC
581	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		11733	0.00	FPI
582	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS- AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	11500	0.00	FPC
583	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11494	0.00	FPC
584	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	11485	0.00	FPC
585	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	11286	0.00	FPC
586	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	11248	0.00	FPC
587	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	11178	0.00	FPC
588	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	11108	0.00	FPC
589	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	11060	0.00	FPC
590	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		11020	0.00	FPC

591	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	11014	0.00	FPC
592	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		11006	0.00	FPC
593	KAPITALFORENINGEN LAEGERNES INVEST. KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	10862	0.00	FPC
594	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	10825	0.00	FPC
595	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	10820	0.00	FPC
596	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		10812	0.00	FPC
597	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	10678	0.00	FPC
598	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON		10634	0.00	FPC
599	MULTIPARTNER SICAV - BARON GLOBAL ADVANTAGE EQUITY	25 Grand Rue		10440	0.00	FPC
600	JPMORGAN ETFS (IRELAND) ICNAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin		10417	0.00	FPC
601	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	10300	0.00	FPC
602	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	NORMANSVEJ 1 RANDERS NY	DENMARK	10279	0.00	FPC
603	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	10162	0.00	FPC
604	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	10108	0.00	FPC
605	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	10085	0.00	FPC
606	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA		10080	0.00	FPC
607	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		10065	0.00	FPC
608	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	10058	0.00	FPC
609	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		10000	0.00	FPC
610	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	9964	0.00	FPC
611	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		9928	0.00	FPC
612	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL	CANADA	9635	0.00	FPC
613	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	9565	0.00	FPC
614	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	9419	0.00	FPC
615	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	9408	0.00	FPC
616	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9240	0.00	FPC
617	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	9205	0.00	FPC
618	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	9199	0.00	FPC
619	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN		9172	0.00	FPC
620	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	9157	0.00	FPC
621	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	9079	0.00	FPC
622	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	8885	0.00	FPC
623	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202	UNITED STATES OF AMERICA	8851	0.00	FPC
624	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	8843	0.00	FPC
625	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	8819	0.00	FPI
626	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL INTERNATIONAL GROWTH FUND	303 BROADWAY SUITE 1100 CINCINNATI OH		8809	0.00	FPC
627	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		8723	0.00	FPC

628	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	8675	0.00	FPC
629	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		8667	0.00	FPC
630	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE		8643	0.00	FPC
631	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		8639	0.00	FPC
632	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	8615	0.00	FPC
633	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		8598	0.00	FPC
634	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B Route de Treves Senningerberg Luxembourg		8573	0.00	FPC
635	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 04	11 Harbour Street Sydney New South Wales	AUSTRALIA	8552	0.00	FPI
636	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	8543	0.00	FPI
637	PRUSIK ASIA FUND PLC	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	8500	0.00	FPC
638	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	8431	0.00	FPC
639	INDIA ACORN ICAP ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN		8416	0.00	FPC
640	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	8400	0.00	FPC
641	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		8355	0.00	FPC
642	DWS INVEST TOP ASIA	2 BOULEVARD KONRAD ADENAUER	LUXEMBOURG	8321	0.00	FPC
643	INVECO ASIA ASSET ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	8284	0.00	FPC
644	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		8227	0.00	FPC
645	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		8136	0.00	FPC
646	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		8104	0.00	FPC
647	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		8100	0.00	FPC
648	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	8006	0.00	FPC
649	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	7966	0.00	FPC
650	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA		7950	0.00	FPC
651	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	7923	0.00	FPC
652	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		7910	0.00	FPC
653	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	7907	0.00	FPC
654	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California		7903	0.00	FPC
655	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		7895	0.00	FPC
656	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	7881	0.00	FPC
657	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN		7830	0.00	FPC
658	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		7800	0.00	FPC
659	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	7731	0.00	FPC
660	COMMONWEALTH SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW		7700	0.00	FPC
661	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ASEAN INDIA EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		7680	0.00	FPC
662	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7557	0.00	FPC
663	ETFS-NAM INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY		7551	0.00	FPC
664	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	1155 METCALFE STREET 5TH FLOOR MONTREAL QUEBEC Canada		7547	0.00	FPC

665	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	7475	0.00	FPC
666	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	7457	0.00	FPC
667	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000		7450	0.00	FPC
668	K INDIA OPPORTUNITIES FUND LIMITED - CLASS G	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	7450	0.00	FPC
669	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	7441	0.00	FPC
670	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	7410	0.00	FPC
671	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	7390	0.00	FPC
672	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-EMG	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	7377	0.00	FPC
673	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		7300	0.00	FPC
674	POLUS GLOBAL FUND	3RD FLOOR NEXTERACOM TOWER III OFFICE 01 EBENE CYBERCITY	MAURITIUS	7250	0.00	FPC
675	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON	UNITED KINGDOM	7200	0.00	FPC
676	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	7164	0.00	FPC
677	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		7159	0.00	FPC
678	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7145	0.00	FPC
679	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	7068	0.00	FPI
680	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	6979	0.00	FPC
681	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	6891	0.00	FPC
682	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		6886	0.00	FPC
683	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		6862	0.00	FPC
684	LBPM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS		6824	0.00	FPC
685	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	6811	0.00	FPC
686	ABU DHABI INVESTMENT AUTHORITY - ARGON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	6793	0.00	FPC
687	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	6778	0.00	FPC
688	SYDBANK A/S	PEBERLYK 4 AABENRAA	DENMARK	6724	0.00	FPC
689	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		6699	0.00	FPC
690	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		6678	0.00	FPC
691	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	6612	0.00	FPC
692	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	6520	0.00	FPC
693	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	6503	0.00	FPC
694	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	6324	0.00	FPC
695	CAPITAL GROUP WORLD GROWTH AND INCOME TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		6300	0.00	FPC
696	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		6282	0.00	FPC
697	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	6252	0.00	FPC
698	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		6246	0.00	FPC
699	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	6106	0.00	FPC
700	MATTHEWS ASIA FUNDS - ASIA INNOVATIVE GROWTH FUND	80 route d Esch L-1470 Luxembourg Grand Duchy of Luxembourg RCS LuxembourgB		6093	0.00	FPC
701	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	6065	0.00	FPC

702	GOthic HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	6050	0.00	FPC
703	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		6005	0.00	FPC
704	WINVEST DIRECT FUND	4 RUE THOMAS EDISON LUXEMBOURG-STRASSEN		6000	0.00	FPC
705	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	KALVEBOD BRYGGE 1 COPENHAGEN V		5948	0.00	FPC
706	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	5868	0.00	FPC
707	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	5833	0.00	FPC
708	WASATCH GLOBAL SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		5811	0.00	FPC
709	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	5800	0.00	FPC
710	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	5795	0.00	FPC
711	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	5765	0.00	FPC
712	ERS PUBLIC EQUITY EMERGING MANAGER II LP	111 PINE STREET SUITE 1700 SAN FRANCISCO CALIFORNIA		5762	0.00	FPC
713	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5754	0.00	FPC
714	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS	UNITED STATES OF AMERICA	5731	0.00	FPC
715	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	5689	0.00	FPC
716	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	5686	0.00	FPC
717	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	5674	0.00	FPC
718	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		5649	0.00	FPC
719	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	5634	0.00	FPC
720	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		5607	0.00	FPC
721	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	5420	0.00	FPC
722	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		5329	0.00	FPC
723	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	5315	0.00	FPC
724	INDUSTRIENS PENSJONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		5294	0.00	FPC
725	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	5282	0.00	FPC
726	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		5250	0.00	FPC
727	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	5224	0.00	FPC
728	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5136	0.00	FPC
729	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		5128	0.00	FPC
730	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		5110	0.00	FPC
731	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		5101	0.00	FPC
732	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	5069	0.00	FPC
733	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	5000	0.00	FPC
734	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		4993	0.00	FPC
735	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		4921	0.00	FPC
736	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma		4918	0.00	FPC
737	LAERERNES PENSION FORSIKRINGS-AKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		4855	0.00	FPC
738	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNATIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	UNITED STATES OF AMERICA	4845	0.00	FPC

739	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	4808	0.00	FPC
740	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	4797	0.00	FPC
741	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	4726	0.00	FPC
742	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		4715	0.00	FPC
743	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	4641	0.00	FPC
744	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	One Financial Center Boston Massachusetts		4579	0.00	FPC
745	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	4459	0.00	FPC
746	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		4438	0.00	FPC
747	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	4407	0.00	FPC
748	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London		4328	0.00	FPC
749	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		4326	0.00	FPC
750	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC Gift City		4324	0.00	FPC
751	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210		4301	0.00	FPC
752	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	4292	0.00	FPC
753	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		4289	0.00	FPC
754	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	4263	0.00	FPC
755	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		4148	0.00	FPC
756	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	4128	0.00	FPC
757	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	4108	0.00	FPC
758	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	4105	0.00	FPC
759	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	4078	0.00	FPC
760	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	4059	0.00	FPC
761	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	3966	0.00	FPC
762	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3950	0.00	FPC
763	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		3894	0.00	FPC
764	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	3878	0.00	FPC
765	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		3855	0.00	FPC
766	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		3825	0.00	FPC
767	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		3811	0.00	FPC
768	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	3798	0.00	FPC
769	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	3696	0.00	FPC
770	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	3655	0.00	FPC
771	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	3647	0.00	FPC
772	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	3642	0.00	FPC
773	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		3635	0.00	FPC
774	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		3587	0.00	FPC
775	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	3551	0.00	FPC

776	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		3520	0.00	FPC
777	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUTY ENHANCED INDEX FUND	BOW BELLS HOUSE 1BREAD STREET LONDON	UNITED KINGDOM	3511	0.00	FPC
778	ARKA INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene - 72201	MAURITIUS	3433	0.00	FPC
779	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS AL IGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3420	0.00	FPC
780	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		3409	0.00	FPC
781	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	3324	0.00	FPC
782	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		3298	0.00	FPC
783	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		3275	0.00	FPC
784	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	3215	0.00	FPC
785	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	3200	0.00	FPC
786	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIE PLUS	UETLIBERGSTRASSE 231 ZURICH		3189	0.00	FPC
787	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	3176	0.00	FPC
788	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	3147	0.00	FPC
789	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		3139	0.00	FPC
790	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 King?s Road Quarry Bay		3085	0.00	FPC
791	HBOS FAR EASTERN FUND	TRINITY ROAD HALIFAX WEST YORKSHIRE	UNITED KINGDOM	3079	0.00	FPC
792	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT Y PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	3066	0.00	FPC
793	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	2943	0.00	FPC
794	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		2912	0.00	FPC
795	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		2888	0.00	FPC
796	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	2866	0.00	FPC
797	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	2863	0.00	FPC
798	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	2823	0.00	FPC
799	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	2809	0.00	FPC
800	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	2800	0.00	FPC
801	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	2758	0.00	FPC
802	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	2748	0.00	FPC
803	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	2738	0.00	FPC
804	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	2733	0.00	FPC
805	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - KOSMO S FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2701	0.00	FPC
806	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	2668	0.00	FPC
807	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTI ER, ETISK, AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	2653	0.00	FPC
808	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	2615	0.00	FPC
809	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		2535	0.00	FPC
810	KAISER FOUNDATION HOSPITALS MANAGED BY STATE STREE T GLOBAL ADVISORS TRUST COMPANY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	2516	0.00	FPC
811	BARON ATLAS FUND LP	767 FIFTH AVENUE NEW YORK NY		2484	0.00	FPC
812	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2482	0.00	FPC

813	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	UNITED STATES OF AMERICA	2445	0.00	FPC
814	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK	FINLAND	2400	0.00	FPC
815	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	2392	0.00	FPC
816	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	2352	0.00	FPC
817	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	Prescient House Westlake Business Park Otto Close Western Cape Western Cape		2348	0.00	FPC
818	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	2325	0.00	FPC
819	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		2319	0.00	FPC
820	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		2292	0.00	FPC
821	JUPITER GLOBAL EMERGING MARKETS FOCUS FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2276	0.00	FPC
822	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2238	0.00	FPC
823	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2228	0.00	FPC
824	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	2197	0.00	FPC
825	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		2193	0.00	FPC
826	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	UNITED STATES OF AMERICA	2188	0.00	FPC
827	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		2185	0.00	FPC
828	VERDIPAPIRFONDET KLP AKSJEFREMVOXSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway		2168	0.00	FPC
829	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		2153	0.00	FPC
830	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	2129	0.00	FPC
831	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		2116	0.00	FPC
832	PA UCITS - PADMA INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG		2100	0.00	FPC
833	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	2073	0.00	FPC
834	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2052	0.00	FPC
835	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	2047	0.00	FPC
836	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA		2026	0.00	FPC
837	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	2015	0.00	FPC
838	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	2000	0.00	FPC
839	GLOBAL STRONG GROWTH FUND	4th Floor Raffles Tower 19 Cybercity Ebene		2000	0.00	FPC
840	RIGEL GLOBAL FUND	Premier Business Centre 10th Floor Sterling Tower 14 Poudriere Street Port-Louis Mauritius Port Louis Mauritius		2000	0.00	FPC
841	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	2000	0.00	FPC
842	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	1980	0.00	FPC
843	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	1979	0.00	FPC
844	CAPITAL GROUP WORLD GROWTH AND INCOME (LUX)	6C ROUTE DE TREVES SENNINGERBERG		1943	0.00	FPC
845	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		1940	0.00	FPC
846	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	1920	0.00	FPC
847	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		1877	0.00	FPC
848	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027		1836	0.00	FPC
849	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	49 AVENUE J-F KENNEDY		1819	0.00	FPC

850	AGFIQ EMERGING MARKETS EQUITY ETF	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	1812	0.00	FPC
851	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec		1777	0.00	FPC
852	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		1738	0.00	FPC
853	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	1736	0.00	FPC
854	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN		1688	0.00	FPC
855	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		1676	0.00	FPC
856	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	690 LEE ROAD WAYNE PENNSYLVANIA		1674	0.00	FPC
857	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SOLUTIONS EMERGING MARKETS EQUITY FUND	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	1646	0.00	FPC
858	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		1627	0.00	FPC
859	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	44631 Hamamatsuchō 2-chōme Minato-ku Tokyo Tokyo		1613	0.00	FPC
860	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		1595	0.00	FPC
861	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	1590	0.00	FPC
862	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1579	0.00	FPC
863	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		1575	0.00	FPC
864	NEW ASIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	1500	0.00	FPC
865	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1486	0.00	FPC
866	STICHTING BELEGGENGEN MENZIS	LAWICKSE ALLEE 130 WAGENINGEN GELDERLAND		1481	0.00	FPC
867	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	1472	0.00	FPC
868	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1461	0.00	FPC
869	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		1452	0.00	FPC
870	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		1420	0.00	FPC
871	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	1410	0.00	FPC
872	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1404	0.00	FPC
873	SCOTTISH WIDOWS OVERSEAS GROWTH INVESTMENT FUNDS I CVC - PACIFIC GROWTH FUND	15 DALKETH ROAD EDINBURGH	UNITED KINGDOM	1402	0.00	FPC
874	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	1401	0.00	FPC
875	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	1400	0.00	FPC
876	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		1368	0.00	FPC
877	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA		1365	0.00	FPC
878	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1352	0.00	FPC
879	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	1332	0.00	FPC
880	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		1324	0.00	FPC
881	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster		1310	0.00	FPC
882	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	1303	0.00	FPC
883	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA		1300	0.00	FPC
884	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	1292	0.00	FPC
885	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	1284	0.00	FPC
886	BARON NEW ASIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK		1262	0.00	FPC

887	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		1241	0.00	FPC
888	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1234	0.00	FPC
889	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	1135	0.00	FPC
890	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		1134	0.00	FPC
891	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	1130	0.00	FPC
892	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	1122	0.00	FPC
893	TRIKUTA PARTNERS MASTER FUND, LTD.	UGLAND HOUSE GRAND CAYMAN		1113	0.00	FPC
894	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	1088	0.00	FPC
895	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO		1068	0.00	FPC
896	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT UK LTD MIXED PORTFOLIO FD	WHITELOCKE HOUSE 2-4 LAMPTON ROAD HOUNSLOW MIDDLESEX	UNITED KINGDOM	1054	0.00	FPC
897	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	1051	0.00	FPC
898	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MAR KETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		1047	0.00	FPC
899	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE M SCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo		1035	0.00	FPC
900	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	999	0.00	FPI
901	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF N IKKEI ASIA300 INVESTABLE ACTIVE MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		998	0.00	FPC
902	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	985	0.00	FPC
903	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		962	0.00	FPC
904	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D' ARLON L-8210 MAMER	LUXEMBOURG	949	0.00	FPC
905	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	947	0.00	FPC
906	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		928	0.00	FPC
907	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	909	0.00	FPC
908	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	906	0.00	FPC
909	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		902	0.00	FPC
910	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	900	0.00	FPC
911	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI	TAIWAN	900	0.00	FPC
912	MOTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MA NAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO NAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		886	0.00	FPC
913	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	874	0.00	FPC
914	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	865	0.00	FPC
915	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	864	0.00	FPC
916	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		849	0.00	FPC
917	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	CANADA	848	0.00	FPC
918	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	848	0.00	FPC
919	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	838	0.00	FPC
920	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	821	0.00	FPC
921	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK		789	0.00	FPC
922	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	773	0.00	FPC
923	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	771	0.00	FPC

924	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - GRANDEUR PEAK GLOBAL ADVISORS, LLC.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	766	0.00	FPC
925	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	764	0.00	FPC
926	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		757	0.00	FPC
927	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	299 CORONATION DRIVE MILTON QLD		748	0.00	FPC
928	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	George's Court 54-62 Townsend Street Dublin 2 Dublin		731	0.00	FPC
929	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	731	0.00	FPC
930	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	730	0.00	FPC
931	FIDELITY LONG-TERM LEADERS FUND	483 SUITE 300 BAY STREET TORONTO ONTARIO		722	0.00	FPC
932	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		720	0.00	FPC
933	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ALLIANZGI EMERGING MARKETS CONSUMER CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	696	0.00	FPC
934	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		695	0.00	FPC
935	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	653	0.00	FPC
936	STELLAR WEALTH PARTNERS INDIA FUND I LP	251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMINGTON DELAWARE, 19808	OTHERS	648	0.00	FPC
937	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	636	0.00	FPC
938	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		632	0.00	FPC
939	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK	UNITED STATES OF AMERICA	602	0.00	FPC
940	LAZARD DEVELOPING MARKETS EQUITY FUND	FITZWILTON HOUSE WILTON PLACE DUBLIN	IRELAND	593	0.00	FPC
941	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	25 Grand Rue		587	0.00	FPC
942	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		570	0.00	FPC
943	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	563	0.00	FPC
944	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		556	0.00	FPC
945	PIONEER PROJECTS INVESTMENT SPC	P.O. BOX 175 POSTAL CODE 117 AL WATTAYAH MUSCAT SULTANATE OF OMAN		551	0.00	FPC
946	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		543	0.00	FPC
947	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		536	0.00	FPC
948	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD-69020	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		519	0.00	FPC
949	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	515	0.00	FPC
950	WORLD EQUITIES	90 Boulevard pasteur Paris Paris		515	0.00	FPC
951	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	515	0.00	FPC
952	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIBLE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273		508	0.00	FPC
953	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		508	0.00	FPC
954	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		496	0.00	FPC
955	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	494	0.00	FPC
956	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	490	0.00	FPC
957	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		490	0.00	FPC
958	INVECO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN		485	0.00	FPC
959	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		458	0.00	FPC
960	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		451	0.00	FPC

961	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA			
				443	0.00	FPC
962	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		410	0.00	FPC
963	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		408	0.00	FPC
964	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		400	0.00	FPC
965	PARADISE EMERGING MARKETS FUND, L.P.	C/O CORPORATION SER COMP 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		392	0.00	FPC
966	CHEW ANNIE GUAT KHUAN	50 DRAYCOTT PARK No 33-01 SINGAPORE		370	0.00	FPI

967	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		366	0.00	FPC
968	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		364	0.00	FPC
969	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABLE EMERGING MARKETS EQUITY SELECT FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	359	0.00	FPC
970	FIDELITY INVESTMENT TRUST FIDELITY ENDURING OPPORTUNITIES FUND	245 Summer Street Boston Massachusetts		341	0.00	FPC
971	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	338	0.00	FPC
972	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	335	0.00	FPC
973	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	335	0.00	FPC
974	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	327	0.00	FPC
975	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		319	0.00	FII
976	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	OTHERS	310	0.00	FPC
977	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	302	0.00	FPC
978	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	294	0.00	FPC
979	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		283	0.00	FPC
980	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		245	0.00	FPC
981	JPMORGAN EFTS (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		242	0.00	FPC
982	DAIWA GLOBAL FUNDS - DAIWA ASIAN EQUITY FUND	106 route d Arlon		239	0.00	FPC
983	GRANDEUR PEAK GLOBAL EXPLORER FUND	1290 Broadway Suite 1000 Denver Colorado		227	0.00	FPC
984	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		224	0.00	FPC
985	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	214	0.00	FPC
986	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		204	0.00	FPC
987	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	202	0.00	FPC
988	TANGO INTERNATIONAL LIMITED	ZEDRA TRUST COMPANY (CAYMAN) LIMITED P.O BOX 10176 23 LIME TREE BAY AVENUE GRAND CAYMAN GRAND CAYMAN		200	0.00	FPC
989	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	200	0.00	FPC
990	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO		199	0.00	FPC
991	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI		156	0.00	FPC
992	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT. 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA	INDIA	154	0.00	FPC
993	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8th Floor Ebene Tower 52 Cybercity Ebene		150	0.00	FPC
994	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY		149	0.00	FPC
995	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		146	0.00	FPC
996	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	123	0.00	FPC
997	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland		117	0.00	FPC
998	FLEXSHARES EMERGING MARKETS HIGH DIVIDEND CLIMATE ESG UCITS ETF	George's Court 54-62 Townsend Street Dublin 2 Dublin		104	0.00	FPC
999	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	MAURITIUS	100	0.00	FPC
1000	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	100	0.00	FPC
1001	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	93	0.00	FPC
1002	GODFOND SVERIGE & VARLDEN	VASAGATAN 10 STOCKHOLM	SWEDEN	88	0.00	FPC
1003	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		75	0.00	FPI

1004	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	54	0.00	FPC
1005	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois		48	0.00	FPC
1006	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London		45	0.00	FPC
1007	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	44	0.00	FPC
1008	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY		39	0.00	FPC
1009	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RES ERVES FREE ETF	1Complexe Desjardins South Tower 20th Floor Montreal Quebec		37	0.00	FPC
1010	SSGA SPDR ETFS EUROPE II PLC - SPDR MSCI ACWI CLIM ATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	30	0.00	FPC
1011	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN		27	0.00	FPC
	TOTAL:			11,58,74,851	19.14	

Note to MGT-7

To,
Registrar of Companies,

Dear Sirs,
Following clarifications for E- form MGT -7 be noted:

1. POINT IV – (i) (d) – BREAK UP OF PAID-UP SHARE CAPITAL:

The Form only contains the field for increase and decrease in share capital through issuance of Equity share during the year. It does not contain the fields for rematerialisation and dematerialisation during the year and hence, number of equity shares at the end of the year in physical and demat mode does not match with Shareholding pattern (SHP) filed with Stock exchanges as on 31 March 2023.

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

C. COMMITTEE MEETINGS

Sr. No.	Meetings	No. of meetings
A	Number of meetings for which details are to be provided	12
1	Audit Committee Meeting	5
2	Nomination and Remuneration Committee Meetings	3
3	Stakeholder Relationship Committee Meeting	1
4	Corporate Social Responsibility Committee Meeting	3

B	Number of meetings for which details are provided in E-form.	10
1	Audit Committee Meeting	5
2	Nomination and Remuneration Committee Meeting	3
3	Stakeholder Relationship Committee Meeting	1
4	Corporate Social Responsibility Committee Meeting	1

C	Number of meetings for which details are provided below	3
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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.	Corporate Social Responsibility	25-10-2022	3	3	100

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	Committee Meeting				
2.	Corporate Social Responsibility Committee Meeting	30-1-2023	3	3	100
3.	Duplicate Share Certificate Issuance Committee Meeting	16-3-2023	3	3	100

Note: Committees constituted as per Companies Act are considered.

For **Bajaj Finance Limited**

R Vijay
Company Secretary
ACS: 18244



BAJAJ FINANCE LIMITED

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Corporate Office: : 4th Floor, Bajaj Finserv Corporate Office, Off Pune-Ahmednagar Road, Viman Nagar, Pune - 411 014, Maharashtra, India

Corporate Office Extn.: 3rd Floor, Panchshil Tech Park, Viman Nagar, Pune - 411 014, Maharashtra, India
Tel: +91 20 7157 6403 | Fax: +91 20 7157 6364

Registered Office: C/o Bajaj Auto Limited complex, Mumbai - Pune Road, Akurdi, Pune - 411 035, Maharashtra, India
Corporate ID No.: L65910MH1987PLC042961



Declaration - Date of authorisation to sign this form

Shri Rajeev Jain and Shri R. Vijay have been authorised by Board vide its Resolution dated 17 September 2018.