

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65110GJ1993PLC020769

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	AXIS BANK LIMITED	AXIS BANK LIMITED
Registered office address	TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE LAW GARDEN ELLISBRIDGE,NA,AHMEDABAD,Gujarat,India,380 006	TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE LAW GARDEN ELLISBRIDGE,NA,AHMEDABAD,Gujarat,India,380 006
Latitude details	23.028944	23.028944
Longitude details	72.559826	72.559826

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

RegisteredOfficePhoto.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****4K

(c) *e-mail ID of the company

*****holders@axis.bank.in

(d) *Telephone number with STD code

07*****61

(e) Website	www.axis.bank.in											
iv *Date of Incorporation (DD/MM/YYYY)	03/12/1993											
v (a) *Class of Company (as on the financial year end date) (Private company/Public Company/One Person Company)	Public company											
(b) *Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) (Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code										
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	31/07/2026											
(c) Due date of AGM (DD/MM/YYYY)	31/08/2026											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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 activities	64	Financial service activities, except insurance and pension funding	100

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

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

13

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65991MH2009PLC189558		AXIS ASSET MANAGEMENT COMPANY LIMITED	Subsidiary	75
2	U66020MH2009PLC189325		AXIS MUTUALFUND TRUSTEELIMITED	Subsidiary	75
3	U74999MH2016PLC281452		A.TREDS LIMITED	Subsidiary	67
4	U66020MH2022PLC382789		AXIS PENSION FUND MANAGEMENT LIMITED	Subsidiary	60.02
5	U65921MH1995PLC212675		AXIS FINANCELIMITED	Subsidiary	100
6	U64990MH2005PLC157853		AXIS CAPITAL LIMITED	Subsidiary	100

7	U74999MH2008PLC182264		AXIS TRUSTEE SERVICES LIMITED	Subsidiary	100
8	U74992MH2006PLC163204		AXIS SECURITIES LIMITED	Subsidiary	100
9	U74140HR2015PTC114857		FREECHARGE PAYMENT TECHNOLOGIES PRIVATE LIMITED	Subsidiary	100
10	U82990HR2024PLC119900		FREECHARGE BUSINESS AND TECHNOLOGY SERVICES LIMITED	Subsidiary	100
11		7554558	Axis Bank UK Limited	Subsidiary	100
12		293368	Axis Capital USA, LLC	Subsidiary	100
13	U74899PB2000PLC045626		AXIS MAX LIFE INSURANCE LIMITED	Associate	19.02

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	4250000000.00	3108172638.00	3108172638.00	3108172638.00
Total amount of equity shares (in rupees)	8500000000.00	6216345276.00	6216345276.00	6216345276.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares of Rs. 2/- each				
Number of equity shares	4250000000	3108172638	3108172638	3108172638
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8500000000.00	6216345276.00	6216345276	6216345276

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(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2600044	3094769022	3097369066.00	6194738132	6194738132	
Increase during the year	0.00	11012552.00	11012552.00	22025104.00	22025104.00	0
i Public Issues	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	10803572	10803572.00	21607144	21607144	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Conversion from physical to demat	0	208980	208980.00	417960	417960	
Decrease during the year	208980.00	0.00	208980.00	417960.00	417960.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Conversion from physical to demat	208980	0	208980.00	417960	417960	
At the end of the year	2391064.00	3105781574.00	3108172638.00	6216345276.00	6216345276.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify a	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
a	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE238A01034

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)
(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	1479650	1000000	1479650000000.00
Total	1479650.00	1000000.00	1479650000000.00

Classes of non-convertible 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	432810000000	50000000000	450000000000	437810000000.00
Total	432810000000.00	50000000000.00	450000000000.00	437810000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	432810000000.00	50000000000.00	45000000000.00	437810000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	432810000000.00	50000000000.00	45000000000.00	437810000000.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

1531630805132.97

ii * Net worth of the Company

1960397723649.68

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	244860645	7.88	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 	0	0.00	0	0.00
	Total	244860645.00	7.88	0.00	0

Total number of shareholders (promoters)

1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	156199378	5.03	0	0.00
	(ii) Non-resident Indian (NRI)	8734214	0.28	0	0.00
	(iii) Foreign national (other than NRI)	3152	0.00	0	0.00
2	Government				
	(i) Central Government	18282	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	147464056	4.74	0	0.00
4	Banks	2371259	0.08	0	0.00
5	Financial institutions	86852453	2.79	0	0.00
6	Foreign institutional investors	1265185571	40.71	0	0.00
7	Mutual funds	1026415304	33.02	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	27580557	0.89	0	0.00
10	Others	142487767	4.58	0	0.00
	AIFs, IEPF, Trusts				
	Total	2863311993.00	92.12	0.00	0

Total number of shareholders (other than promoters)

854843

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

854844.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	854844
	Total	854844.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per List attached	As per List attached	02/07/2001	United States	1265185571	40.71

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	935452	854843
Debenture holders	262	292

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year	Number of directors at the end of the year	Percentage of shares held by directors as at the end of year

	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	1	0	1	0	0
B Non-Promoter	4	8	4	8	0.00	0.00
i Non-Independent	4	0	4	0	0.00	0
ii Independent	0	8	0	8	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	4	9	4	9	0.00	0.00

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

15

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SUBRAMANIAN NURANI VISHWANATHAN	09568559	Director	0	
MALAVIKA RAMANATHAN HARITA	09005600	Director	0	
NEERAJ GAMBHIR	00257375	Whole-time director	37500	
PRASAD PARAMESWARANPILLAI NAGA	07430506	Director	130	
AMITABH CHAUDHRY	00531120	Managing Director	0	
GIRISH SRIKRISHNA PARANJPE	02172725	Director	0	
MEENA GANESH	00528252	Director	0	

PADMANABHAN GOPALARAMAN	07130908	Director	0	
SESHABHADRASRINIV ASA MALLIKARJUNARAO CHAMARTY	07667641	Director	20	
PRANAM WAHI	00031914	Director	0	
MINI IPE	07791184	Nominee Director	0	
SUBRAT MOHANTY	08679444	Whole-time director	770	
MUNISH SHARDA	06796060	Whole-time director	569	
PUNEET MAHENDRA SHARMA	AUFPS4394G	CFO	124655	
SANDEEP PODDAR	AFPPP6507B	Company Secretary	6500	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MAHENDRA DEV SANJEEVA SURYADEVARA	06519869	Director	06/06/2025	Cessation
RAJIV ANAND	02541753	Whole-time director	04/08/2025	Cessation
MALAVIKA RAMANATHAN HARITA	09005600	Director	18/12/2025	Appointment
NEERAJ GAMBHIR	00257375	Whole-time director	20/10/2025	Appointment

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

Annual General Meeting	25/07/2025	953105	175	0.2
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B BOARD MEETINGS

*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2025	13	13	100
2	19/06/2025	12	12	100
3	17/07/2025	12	12	100
4	15/10/2025	11	11	100
5	25/10/2025	12	12	100
6	26/11/2025	12	11	91.67
7	18/12/2025	12	12	100
8	26/01/2026	13	13	100
9	22/03/2026	13	13	100

C COMMITTEE MEETINGS

Number of meetings held

100

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Committee of Directors	23/04/2025	4	4	100
2	Committee of Directors	27/05/2025	4	4	100
3	Committee of Directors	02/06/2025	4	4	100
4	Committee of Directors	23/06/2025	4	4	100
5	Committee of Directors	24/07/2025	4	4	100

6	Committee of Directors	26/08/2025	3	3	100
7	Committee of Directors	17/09/2025	3	3	100
8	Committee of Directors	10/10/2025	3	3	100
9	Committee of Directors	17/10/2025	3	3	100
10	Committee of Directors	21/11/2025	4	4	100
11	Committee of Directors	09/12/2025	4	4	100
12	Committee of Directors	17/12/2025	4	4	100
13	Committee of Directors	30/01/2026	4	4	100
14	Committee of Directors	17/02/2026	4	3	75
15	Committee of Directors	13/03/2026	4	4	100
16	Audit Committee of the Board	21/04/2025	5	5	100
17	Audit Committee of the Board	24/04/2025	5	5	100
18	Audit Committee of the Board	16/05/2025	5	5	100
19	Audit Committee of the Board	13/06/2025	4	4	100
20	Audit Committee of the Board	24/06/2025	4	4	100
21	Audit Committee of the Board	17/07/2025	4	4	100
22	Audit Committee of the Board	25/07/2025	4	4	100
23	Audit Committee of the Board	21/08/2025	4	4	100
24	Audit Committee of the Board	04/09/2025	4	4	100
25	Audit Committee of the Board	23/09/2025	4	4	100
26	Audit Committee of the Board	10/10/2025	4	4	100
27	Audit Committee of the Board	15/10/2025	4	4	100
28	Audit Committee of the Board	18/11/2025	4	4	100
29	Audit Committee of the Board	18/12/2025	4	4	100
30	Audit Committee of the Board	26/01/2026	4	4	100

31	Audit Committee of the Board	23/02/2026	4	4	100
32	Audit Committee of the Board	18/03/2026	4	4	100
33	Risk Management Committee	22/04/2025	5	5	100
34	Risk Management Committee	18/06/2025	5	5	100
35	Risk Management Committee	14/07/2025	5	5	100
36	Risk Management Committee	13/10/2025	5	5	100
37	Risk Management Committee	26/11/2025	5	5	100
38	Risk Management Committee	16/01/2026	5	5	100
39	Stakeholders Relationship Committee	27/05/2025	4	4	100
40	Stakeholders Relationship Committee	21/11/2025	3	3	100
41	Nomination and Remuneration Committee	23/04/2025	4	4	100
42	Nomination and Remuneration Committee	25/04/2025	4	4	100
43	Nomination and Remuneration Committee	13/06/2025	4	4	100
44	Nomination and Remuneration Committee	16/07/2025	4	4	100
45	Nomination and Remuneration Committee	18/07/2025	4	4	100
46	Nomination and Remuneration Committee	03/10/2025	4	4	100
47	Nomination and Remuneration Committee	14/10/2025	4	4	100
48	Nomination and Remuneration Committee	26/11/2025	4	4	100
49	Nomination and Remuneration Committee	18/12/2025	4	4	100

50	Nomination and Remuneration Committee	14/01/2026	4	4	100
51	Nomination and Remuneration Committee	20/03/2026	4	4	100
52	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	08/05/2025	5	5	100
53	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	13/06/2025	4	4	100
54	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	11/09/2025	4	4	100
55	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	10/12/2025	4	4	100
56	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	13/03/2026	5	5	100
57	Customer Service Committee	06/06/2025	5	5	100
58	Customer Service Committee	25/09/2025	5	5	100
59	Customer Service Committee	25/11/2025	5	5	100
60	Customer Service Committee	12/12/2025	5	5	100
61	Customer Service Committee	12/03/2026	5	5	100
62	IT and Digital Strategy Committee	06/06/2025	5	5	100
63	IT and Digital Strategy Committee	08/09/2025	5	5	100
64	IT and Digital Strategy Committee	08/12/2025	5	5	100
65	IT and Digital Strategy Committee	27/01/2026	5	5	100

66	IT and Digital Strategy Committee	12/03/2026	5	5	100
67	Corporate Social Responsibility Committee	18/06/2025	4	4	100
68	Corporate Social Responsibility Committee	16/07/2025	4	4	100
69	Corporate Social Responsibility Committee	11/09/2025	3	3	100
70	Corporate Social Responsibility Committee	10/12/2025	3	3	100
71	Corporate Social Responsibility Committee	05/03/2026	5	4	80
72	Review Committee	25/07/2025	3	3	100
73	Review Committee	26/08/2025	3	3	100
74	Review Committee	10/10/2025	3	3	100
75	Review Committee	21/11/2025	3	3	100
76	Review Committee	17/12/2025	3	3	100
77	Review Committee	30/01/2026	3	3	100
78	Review Committee	16/03/2026	3	3	100
79	Acquisitions, Divestments and Mergers Committee	01/05/2025	5	5	100
80	Acquisitions, Divestments and Mergers Committee	14/10/2025	5	5	100
81	Acquisitions, Divestments and Mergers Committee	20/12/2025	5	4	80
82	Acquisitions, Divestments and Mergers Committee	27/01/2026	5	5	100
83	Acquisitions, Divestments and Mergers Committee	11/02/2026	5	4	80
84	Acquisitions, Divestments and Mergers Committee	18/03/2026	5	5	100
85	Committee of Whole-Time Directors	17/04/2025	4	4	100

86	Committee of Whole-Time Directors	19/05/2025	4	4	100
87	Committee of Whole-Time Directors	17/06/2025	4	4	100
88	Committee of Whole-Time Directors	11/07/2025	4	4	100
89	Committee of Whole-Time Directors	18/08/2025	3	3	100
90	Committee of Whole-Time Directors	23/09/2025	3	3	100
91	Committee of Whole-Time Directors	14/10/2025	3	3	100
92	Committee of Whole-Time Directors	17/11/2025	4	3	75
93	Committee of Whole-Time Directors	15/12/2025	4	4	100
94	Committee of Whole-Time Directors	12/01/2026	4	4	100
95	Committee of Whole-Time Directors	16/02/2026	4	4	100
96	Committee of Whole-Time Directors	13/03/2026	4	4	100
97	Environmental, Social and Governance (ESG) Committee	25/06/2025	3	3	100
98	Environmental, Social and Governance (ESG) Committee	17/09/2025	3	3	100
99	Environmental, Social and Governance (ESG) Committee	03/12/2025	3	3	100
100	Environmental, Social and Governance (ESG) Committee	11/03/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. N o	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 attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	
								15/06/2026 (Y/N/NA)

1	SUBRAMANIAN NURANI VISHWANATHAN	9	9	100	40	40	100	Yes
2	AMITABH CHAUDHRY	9	9	100	59	59	100	Yes
3	GIRISH SRIKRISHNA PARANJPE	9	9	100	52	52	100	Yes
4	MEENA GANESH	9	9	100	52	51	98	Yes
5	PADMANABHAN GOPALARAMAN	9	9	100	33	33	100	Yes
6	MALAVIKA RAMANATHAN HARITA	2	2	100	9	9	100	Not applicable
7	NEERAJ GAMBHIR	5	4	80	17	14	82	Not applicable
8	PRASAD PARAMESWARANPILLAI NAGA	9	9	100	47	47	100	Yes
9	SESHABHADRASRINIVASA MALLIKARJUNARAO CHAMARTY	9	9	100	42	42	100	Yes
10	PRANAM WAHI	9	9	100	46	46	100	Yes
11	MINI IPE	9	9	100	56	56	100	Yes
12	SUBRAT MOHANTY	9	9	100	37	36	97	Yes
13	MUNISH SHARDA	9	9	100	34	33	97	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Amitabh Chaudhry	Managing Director	102987665	0	62989625	0	165977290.00
2	Rajiv Anand	Whole-time director	44392218	0	297727500	0	342119718.00
3	Subrat Mohanty	Whole-time director	61294295	0	0	0	61294295.00
4	Munish Sharda	Whole-time director	57022882	0	17891125	0	74914007.00
5	NEERAJ GAMBHIR	Whole-time director	33594161	0	33076875	0	66671036.00

	Total		299291221.00	0.00	411685125 .00	0.00	710976346 .00
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B *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	PUNEET MAHENDRASHARMA	CFO	44412280	0	209370250	0	253782530.00
2	SANDEEP PODDAR	Company Secretary	15998273	0	3719024	0	19717297.00
	Total		60410553 .00	0.00	213089274.00	0.00	273499827 .00

C *Number of other directors whose remuneration details to be entered

10

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SUBRAMANIAN NURANI VISHWANATHAN	Director	3500000	0	0	3600000	7100000.00
2	Girish Paranjpe	Director	2700000	0	0	5200000	7900000.00
3	Meena Ganesh	Director	2700000	0	0	4850000	7550000.00
4	PADMANABHAN GOPALARAMAN	Director	2700000	0	0	3200000	5900000.00
5	MAHENDRA DEV SANJEEVA SURYADEVARA	Director	487500	0	0	875000	1362500.00
6	PRASAD PARAMESWARANPI LLAI NAGA	Director	2700000	0	0	4350000	7050000.00
7	SESHABHADRASRI IVASA MALLIKARJUNARA O CHAMARTY	Director	2700000	0	0	3975000	6675000.00
8	Mini Ipe	Nominee Director	2700000	0	0	5475000	8175000.00
9	Pranam Wahi	Director	2656667	0	0	4350000	7006667.00
10	MALAVIKARAMAN ATHAN HARITA	Director	719086	0	0	825000	1544086.00
	Total		23563253.00	0.00	0.00	36700000 .00	60263253.00

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 (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

855136

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

AXIS BANK LIMITED

 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 13a dated* (DD/MM/YYYY) 26/10/2023 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*7*6*6*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*8*9

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC3987369

eForm filing date (DD/MM/YYYY)

20/06/2026

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



ON SATURDAY 2ND APRIL 1994

એક્સિસ બેન્ક **AXIS BANK**

MONDAY TO FRIDAY : 9.30 A.M. TO 5.30 P.M.

SATURDAY & SUNDAY (ALL) : CLOSED

સોમવાર થી શુક્રવાર : સવારે ૯.૩૦ થી સાંજે ૫.૩૦

શનિવાર અને રવિવાર (બંધ) : બંધ

REGISTERED OFFICE:

"Trishul", 3rd Floor, Opp. Samartheshwar Temple, Law Garden,
Ellis Bridge, Ahmedabad-380 006. Gujarat

રજિસ્ટર્ડ ઓફિસ:

"ત્રિશુલ", ૩જો માળ, સમર્થેશ્વર મંદિરની સામે, લૉ ગાર્ડન, એલિસ બ્રિજ,
અમદાવાદ ૩૮૦ ૦૦૬, ગુજરાત

CIN : L65110GJ1993PLC020769

Website : www.axisbank.com

E-mail : shareholders@axisbank.com

રજિસ્ટર્ડ ઓફિસ

Registered Office

PULL

એક્સિસ બેન્ક  **AXIS BANK**

MONDAY TO FRIDAY	9.30 A.M. TO 5.30 P.M.
SATURDAY & SUNDAY (ALL)	CLOSED
સોમવાર થી શુક્રવાર	સવારે ૯.૩૦ થી સાંજે ૫.૩૦
શનિવાર અને રવિવાર (ભંધ)	ભંધ

REGISTERED OFFICE:

"Trihub", 3rd Floor, Opp. Samparkhwar Temple, Law Garden,
Ellis Bridge, Ahmedabad-380 006, Gujarat

રજિસ્ટર્ડ ઓફિસ:

"ત્રિહુબ", ૩મો માળ, સમર્પકઘર મંદિરની સામે, લી ગાર્ડન, એક્સિસ બ્રિજ,
અમદાવાદ ૩૮૦ ૦૦૬, ગુજરાત

CIN : L65110GJ1993PLC020769

Website : www.axisbank.com

E-mail : shareholders@axisbank.com

IX C - Committee Meetings					
Sr No.	Type of meetings	Date of meeting	Total number of members as on the date of the meeting	Attendance	
				Number of members	% of attendance
1	Board Meeting	24-04-25	13	13	100
2	Board Meeting	19-06-25	12	12	100
3	Board Meeting	17-07-25	12	12	100
4	Board Meeting	15-10-25	11	11	100
5	Board Meeting	25-10-25	12	12	100
6	Board Meeting	26-11-25	12	11	92
7	Board Meeting	18-12-25	12	12	100
8	Board Meeting	26-01-26	13	13	100
9	Board Meeting	22-03-26	13	13	100
1	Committee of Directors	23-04-25	4	4	100
2	Committee of Directors	27-05-25	4	4	100
3	Committee of Directors	02-06-25	4	4	100
4	Committee of Directors	23-06-25	4	4	100
5	Committee of Directors	24-07-25	4	4	100
6	Committee of Directors	26-08-25	3	3	100
7	Committee of Directors	17-09-25	3	3	100
8	Committee of Directors	10-10-25	3	3	100
9	Committee of Directors	17-10-25	3	3	100
10	Committee of Directors	21-11-25	4	4	100
11	Committee of Directors	09-12-25	4	4	100
12	Committee of Directors	17-12-25	4	4	100
13	Committee of Directors	30-01-26	4	4	100
14	Committee of Directors	17-02-26	4	3	75
15	Committee of Directors	13-03-26	4	4	100
1	Audit Committee of the Board	21-04-25	5	5	100
2	Audit Committee of the Board	24-04-25	5	5	100
3	Audit Committee of the Board	16-05-25	5	5	100
4	Audit Committee of the Board	13-06-25	4	4	100
5	Audit Committee of the Board	24-06-25	4	4	100
6	Audit Committee of the Board	17-07-25	4	4	100
7	Audit Committee of the Board	25-07-25	4	4	100
8	Audit Committee of the Board	21-08-25	4	4	100
9	Audit Committee of the Board	04-09-25	4	4	100
10	Audit Committee of the Board	23-09-25	4	4	100
11	Audit Committee of the Board	10-10-25	4	4	100
12	Audit Committee of the Board	15-10-25	4	4	100
13	Audit Committee of the Board	18-11-25	4	4	100
14	Audit Committee of the Board	18-12-25	4	4	100
15	Audit Committee of the Board	26-01-26	4	4	100
16	Audit Committee of the Board	23-02-26	4	4	100
17	Audit Committee of the Board	18-03-26	4	4	100
1	Risk Management Committee	22-04-25	5	5	100
2	Risk Management Committee	18-06-25	5	5	100
3	Risk Management Committee	14-07-25	5	5	100
4	Risk Management Committee	13-10-25	5	5	100
5	Risk Management Committee	26-11-25	5	5	100
6	Risk Management Committee	16-01-26	5	5	
1	Stakeholders Relationship Committee	27-05-25	4	4	100
2	Stakeholders Relationship Committee	21-11-25	3	3	100
1	Nomination and Remuneration Committee	23-04-25	4	4	100
2	Nomination and Remuneration Committee	25-04-25	4	4	100
3	Nomination and Remuneration Committee	13-06-25	4	4	100
4	Nomination and Remuneration Committee	16-07-25	4	4	100
5	Nomination and Remuneration Committee	18-07-25	4	4	100
6	Nomination and Remuneration Committee	03-10-25	4	4	100
7	Nomination and Remuneration Committee	14-10-25	4	4	100

8	Nomination and Remuneration Committee	26-11-25	4	4	100
9	Nomination and Remuneration Committee	18-12-25	4	4	100
10	Nomination and Remuneration Committee	14-01-26	4	4	100
11	Nomination and Remuneration Committee	20-03-26	4	4	100
1	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	08-05-25	5	5	100
2	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	13-06-25	4	4	100
3	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	11-09-25	4	4	100
4	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	10-12-25	4	4	100
5	Special Committee of the Board of Directors for Monitoring and Follow up of cases of Frauds	13-03-26	5	5	100
1	Customer Service Committee	06-06-25	5	5	100
2	Customer Service Committee	25-09-25	5	5	100
3	Customer Service Committee	25-11-25	5	5	100
4	Customer Service Committee	12-12-25	5	5	100
5	Customer Service Committee	12-03-26	5	5	100
1	IT and Digital Strategy Committee	06-06-25	5	5	100
2	IT and Digital Strategy Committee	08-09-25	5	5	100
3	IT and Digital Strategy Committee	08-12-25	5	5	100
4	IT and Digital Strategy Committee	27-01-26	5	5	100
5	IT and Digital Strategy Committee	12-03-26	5	5	100
1	Corporate Social Responsibility	18-06-25	4	4	100
2	Corporate Social Responsibility	16-07-25	4	4	100
3	Corporate Social Responsibility	11-09-25	3	3	100
4	Corporate Social Responsibility	10-12-25	3	3	100
5	Corporate Social Responsibility	05-03-25	5	4	80
1	Review Committee	25-07-25	3	3	100
2	Review Committee	26-08-25	3	3	100
3	Review Committee	10-10-25	3	3	100
4	Review Committee	21-11-25	3	3	100
5	Review Committee	17-12-25	3	3	100
6	Review Committee	30-01-26	3	3	100
7	Review Committee	16-03-26	3	3	100
1	Acquisitions, Divestments and Mergers Committee	01-05-25	5	5	100
2	Acquisitions, Divestments and Mergers Committee	14-10-25	5	5	100
3	Acquisitions, Divestments and Mergers Committee	20-12-25	5	4	80
4	Acquisitions, Divestments and Mergers Committee	27-01-26	5	5	100
5	Acquisitions, Divestments and Mergers Committee	11-02-26	5	4	80
6	Acquisitions, Divestments and Mergers Committee	18-03-26	5	5	100
1	Committee of Whole-Time Directors	17-04-2025	4	4	100
2	Committee of Whole-Time Directors	19-05-2025	4	4	100
3	Committee of Whole-Time Directors	17-06-2025	4	4	100
4	Committee of Whole-Time Directors	11-07-2025	4	4	100
5	Committee of Whole-Time Directors	18-08-2025	3	3	100
6	Committee of Whole-Time Directors	23-09-2025	3	3	100
7	Committee of Whole-Time Directors	14-10-2025	3	3	100

8	Committee of Whole-Time Directors	17-11-2025	4	3	75
9	Committee of Whole-Time Directors	15-12-2025	4	4	100
10	Committee of Whole-Time Directors	12-01-2026	4	4	100
11	Committee of Whole-Time Directors	16-02-2026	4	4	100
12	Committee of Whole-Time Directors	13-03-2026	4	4	100
1	Environmental, Social and Governance (ESG) Committee	25-06-2025	3	3	100
2	Environmental, Social and Governance (ESG) Committee	17-09-2025	3	3	100
3	Environmental, Social and Governance (ESG) Committee	03-12-2025	3	3	100
4	Environmental, Social and Governance (ESG) Committee	11-03-2026	4	4	100

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

Sr. No.	Name	Address	Date of Incorporation	Country of Incorporation	No of shares held	% of shares held
1	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower		SINGAPORE	52746672	1.70
2	JABAL ASSET MANAGEMENT LLC	North Alkhuwair Bousher P.O.Box -2209 Muscat Governorate Muscat			14119	0.00
3	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	885 Second Avenue 30th Floor New York NY		UNITED STATES OF AMERICA	2187686	0.07
	IONS JOINT STAFF PENSION FUND			Absent		
4	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	91200	0.00
	A-INDIA EQUITY MOTHER FUND			Absent		
5	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	43134	0.00
6	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN		GERMANY	15970	0.00
	ALLIANZ CGI FONDS			Absent		
7	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA			106935	0.00
	BALE INDEKS			Absent		
8	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg			248215	0.01
9	MORGAN STANLEY INVESTMENT FUNDS CALVERT SUSTAINABL	6B Route de Treves Senningerberg Luxembourg			81273	0.00
	E EMERGING MARKETS EQUITY SELECT FUND			Absent		
10	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY T	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	486075	0.02
	RUST (US)			Absent		
11	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	5438356	0.17
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	952999	0.03
	ACCOUNT			Absent		
12	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm			295273	0.01
13	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLI	30 ROCKEFELLER PLAZA NEW YORK NY		UNITED STATES OF AMERICA	318297	0.01
	O			Absent		
14	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	122007	0.00
	CIALS 18420-7091			Absent		
15	SH INDIA NIFTY50 INDEX SECURITY MASTER INVESTMENT	7F HSBC Building 37 CHILPAE-RO JUNG-GU SEOUL Republic of Korea			6704	0.00
	TRUST(EQUITY-DERIVATIVES)			Absent		
16	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO		SOUTH KOREA	923045	0.03
	CORPORATION - GPEQ2			Absent		
17	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EMERG	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			38953	0.00
	ING MARKETS EX CHINA EQUITY FUND			Absent		
18	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA MINATO-KU TOKYO		JAPAN	5963	0.00
	R SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUIT			Absent		
	Y MOTHER FUND			Absent		
19	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	4th Floor The Exchange Georges Dock IFSC Dublin			50092	0.00
20	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK		UNITED STATES OF AMERICA	501346	0.02
21	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC		CANADA	830654	0.03
22	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI	14 BOULEVARD ROYAL LUXEMBOURG CITY		LUXEMBOURG	123895	0.00
	TIES			Absent		
23	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		UNITED STATES OF AMERICA	1122728	0.04
24	JPMORGAN (TAIWAN) ASIA FUND	20F NO 1 SONGZHI RD XINYI DIST TAIPEI CITY 110 TAIWAN R O C		TAIWAN	221765	0.01
25	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDO	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46		INDONESIA	13329	0.00
	NESIA)			Absent		
26	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON NA			381601	0.01
	EMERGING MARKETS FUND			Absent		
27	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	16381	0.00
28	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	Les Cascades Edith Cavell Street Port Louis Mauritius		MAURITIUS	19176611	0.62
29	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T	197 Stephen Brown Building Clarendon Street Boston Massachusetts			245795	0.01

	RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST		Absent		
30	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	96874	0.00
	EQUITY FUNDAMENTAL INDEX MOTHER FUND		Absent		
31	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	Weena 850 Rotterdam	NETHERLANDS	8632	0.00
	INDEX EQUITIES FUND		Absent		
32	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	5524729	0.18
33	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	VIA MELCHIORRE GIOIA 22 MILANO MILANO		3747	0.00
34	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	78596	0.00
	PENSION FUND ASSOCIATION MTBJ400039078		Absent		
35	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario		16732	0.00
36	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	429596	0.01
37	SWEDBANK ROBUR ACCESS ASIEN	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		483640	0.02
38	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		2911667	0.09
	M CTB ENHANCED ESG UCITS ETF		Absent		
39	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN	8 Canada Square London London		122526	0.00
	G MARKETS EX CHINA EQUITY INDEX FUND		Absent		
40	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	4 CHASE METROTECH CENTER 18 BROOKLYN NY	UNITED STATES OF AMERICA	129744	0.00
41	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	1121062	0.04
	R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792		Absent		
42	ABRDN OEIC IV - ABRDN ASIA PACIFIC EQUITY ENHANCED	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	33842	0.00
	INDEX FUND		Absent		
43	FIL GENESIS LIMITED	Pembroke Hall 42 Crow Lane Pembroke	BERMUDA	2687	0.00
44	NUVEEN EMERGING MARKETS EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1216200	0.04
45	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	101538	0.00
46	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL NA	LUXEMBOURG	36759	0.00
47	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		287302	0.01
	IS - DRIEHAUS CAPITAL MANAGEMENT		Absent		
48	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY	10 Fenchurch Avenue London London		627806	0.02
	FUND		Absent		
49	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	84478	0.00
	ALLIANZGI-FONDS DSPT		Absent		
50	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	148097	0.00
51	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	5280755	0.17
52	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	280 CONGRESS STREET BOSTON USA		1632	0.00
	TIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSI		Absent		
	DE ALPHA OPPORTUNITIES PORTFOLIO		Absent		
53	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		1447740	0.05
	M EX-CHINA UCITS ETF		Absent		
54	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	192177	0.01
55	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOU	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA		8287	0.00
	TH AUSTRALIA		Absent		
56	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	64859	0.00
	ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED		Absent		
	EQUITY FUND		Absent		
57	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania		29700	0.00
58	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	202223	0.01
	TUNITIES		Absent		
59	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	16749	0.00
	LC		Absent		
60	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	3000	0.00
	ATEGY		Absent		
61	BLACKROCK GLOBAL FUNDS - FIXED INCOME GLOBAL OPPOR	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	5546	0.00
	TUNITIES FUND		Absent		

62	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH		SAUDI ARABIA	1946594	0.06
63	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA	200 WEST STREET NEW YORK NY 10282		UNITED STATES OF AMERICA	208700	0.01
	EMERGING MARKETS EQUITY ETF			Absent		
64	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO		UNITED STATES OF AMERICA	1251229	0.04
	O			Absent		
65	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL FOCUSED INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1761	0.00
	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS		Absent		
66	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		MAURITIUS	8040	0.00
67	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN			512211	0.02
68	GLOBALE INDEKS			Absent		
	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN			22801	0.00
	GLOBALE INDEKS AKK. - KL			Absent	8072	0.00
69	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN		LUXEMBOURG		
70	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE	5 Rue Hohenhof Senningerberg L		Absent	556312	0.02
	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			88131	0.00
71	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633				
72	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW			170310	0.01
73	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATE STREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602		AUSTRALIA		
74	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		35000	77353	0.00
	- BRITISH COAL STAFF SUPERANNUATION SCHEME			Absent		
75	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED KINGDOM		
76	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN		UNITED STATES OF AMERICA	269609	0.01
77	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		GERMANY	252728	0.01
	DIA UCITS ETF			Absent		
78	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	Riverside One Sir John Rogerson's Quay Dublin 2 Dublin			8377763	0.27
79	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	5 ALLEE SCHEFFER L-2520 LUXEMBOURG		Absent		
80	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA		LUXEMBOURG	76780	0.00
81	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA			1950000	0.06
82	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	10 Fenchurch Avenue London		UNITED STATES OF AMERICA	50949	0.00
83	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul			107834	0.00
	R INVESTMENT TRUST			UNITED STATES OF AMERICA		
84	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLUS LC	3 Dublin Landings North Wall Quay Dublin 1		SOUTH KOREA	306551	0.01
	JPMORGAN (TAIWAN) ASIA DOMESTIC OPPORTUNITIES FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		Absent		
86	AHAM INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR		IRELAND	994016	0.03
87	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		TAIWAN		
88	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38		46671		
89	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania		20706		
90	FIDELITY ACTIVE STRATEGY - ASIA FUND	2a Rue Albert Borschette Luxembourg Luxembourg		MALAYSIAS	43083	0.00
91	DNB FUND-INDIA	15 AVENUE J.F. KENNEDY L 1855		LUXEMBOURG		
92	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INN	TEN EARLSFORT TERRACE DUBLIN 2		NETHERLANDS	1438355	0.05
93	OVATIVE TRANSACTION & PROCESS UCITS ETF			Absent		

94	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON			36930	0.00
	MARKETS ADVANCEMENT FUND			Absent		
95	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	15371	0.00
	T			Absent		
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			1856371	0.06
	COUNT			Absent		
96	COLONIAL FIRST STATE EMERGING MARKETS FUND 4	Level 15 400 George Street Sydney New South Wales		AUSTRALIA	40928	0.00
97	MATTHEWS PACIFIC TIGER FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA		UNITED STATES OF AMERICA	268548	0.01
98	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	1416092	0.05
	TRUST COMPANY			Absent		
99	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	8-12 Harumi 1-Chome Chuo-Ku Tokyo		JAPAN	55537	0.00
	EMERGING EQUITY INDEX MOTHER FUND			Absent		
100	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	18786	0.00
	ECONOMIES EQUITY MOTHER FUND			Absent		
101	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI			796	0.00
102	T. ROWE PRICE INTERNATIONAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	9164140	0.29
103	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan			215360	0.01
104	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	78 SIR JOHN ROGERSONS QUAY DUBLIN			31879	0.00
	TS EX CHINA UCITS ETF			Absent		
105	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM		SWEDEN	120721	0.00
106	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH IN	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND		SWITZERLAND	175756	0.01
	VEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MAR			Absent		
	KETS PASSIV			Absent		
107	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANUL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	60000	0.00
	IFE INDIA EQUITY FUND			Absent		
108	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT	25-28 North Wall Quay International Financial Services Centre Dublin		IRELAND	26685	0.00
	ED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FU			Absent		
	ND			Absent		
109	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540		LUXEMBOURG	300036	0.01
110	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	566895	0.02
111	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	25 GRESHAM STREET LONDON		UNITED KINGDOM	54035	0.00
	EMERGING MARKETS TILTED EQUITY TRACKER FUND			Absent		
112	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX -	BOW BELLS HOUSE 1 BREAD STREET LONDON			406927	0.01
	JAPAN EQUITY TRACKER FUND			Absent		
113	3PIM INDIA EQUITY (IFSC) FUND	Unit No.1116 Signature Building Eleventh Floor Block13B Zone-I GIFT SEZ Gandhinagar Gujarat			241785	0.01
114	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	88188	0.00
	1			Absent		
115	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER	245 Summer Street Boston Massachusetts			621045	0.02
	NATIONAL INDEX FUND			Absent		
116	MULTI-STYLE, MULTI-MANAGER FUNDS PLC- THE EMERGING	78 SIR JOHN ROGERSONS QUAY DUBLIN			12042	0.00
	MARKETS EQUITY FUND			Absent		
117	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	7036880	0.23
118	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE		MAURITIUS	1308	0.00
119	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	30762	0.00
120	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central		HONG KONG	103656	0.00
121	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		UNITED STATES OF AMERICA	9958	0.00
122	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1 Aeschenvorstadt Basel			213732	0.01
	TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MA			Absent		
	RKETS			Absent		
123	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	41486	0.00
	(LUX)			Absent		

124	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	140206	0.00
125	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		Absent		
126	BOC-PRUDENTIAL ASIA EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING		UNITED STATES OF AMERICA	4896785	0.16
127	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware		HONG KONG	353620	0.01
128	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO			986956	0.03
129	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	VIA MELCHIORRE GIOIA 22 MILANO MILANO		LUXEMBOURG	27581	0.00
130	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	5 ALLEE SCHEFFER L 2520 LUXEMBOURG			2271828	0.07
131	ASCENSION ALPHA FUND, LLC	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO			29332	0.00
132	XTRACKERS NIFTY 500 INDIA ETF	4600 Edmondson Rd St. Louis MO		UNITED STATES OF AMERICA	50106	0.00
133	ISHARES MSCI EM ASIA UCITS ETF	875 THIRD AVENUE NEW YORK NEW YORK			6150	0.00
134	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	1680928	0.05
135	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	49 AVENUE J F KENNEDY LUXEMBOURG		LUXEMBOURG	2383603	0.08
136	CAPITAL GROUP EUPAC COMMON TRUST (US)	251 Little Falls Drive New Castle County Wilmington Delaware		Absent		
137	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	Capital Bank and Trust Co 6455 Irvine Center Drive Irvine California			649694	0.02
138	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	16 BOULEVARD D'AVRANCHES L1160		Absent		
139	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	87648	0.00
140	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO			3003187	0.10
141	EURIZON FUND - EQUITY EMERGING MARKETS	28 BOULEVARD D'AVRANCHES L1160		LUXEMBOURG	81550	0.00
142	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		JAPAN	3329	0.00
143	INVESCO FTSE RAFI ALL-WORLD 3000 UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN		Absent		
144	REDWHEEL FUNDS - REDWHEEL EMERGING MARKETS EX CHINA FUND	80 route d'Esch Luxembourg Luxembourg			37181	0.00
145	CANDORIS ICAV - LETKO BROSEAU GLOBAL EMERGING MARKETS EQUITY FUND	35 Shelbourne Road Ballsbridge Dublin		Absent		
146	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON			112468	0.00
147	UBS PRINCIPAL CAPITAL ASIA LTD	9 PENANG ROAD SINGAPORE-238459			314600	0.01
148	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		Absent		
149	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg		LUXEMBOURG	432087	0.01
150	DRIEHAUS EMERGING MARKETS FUND, L.P.	251 Little Falls Drive Wilmington Delaware			127998	0.00
151	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	140120	0.00
152	WALLES PP EMERGING MARKETS EQUITY FUND	2nd Floor 20-22 Bedford Row Holborn London London		Absent		
153	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN			112269	0.00
154	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	1 Freedom Valley Drive Oaks Pennsylvania			473691	0.02
155	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL		Absent		
156	MONDRIAN EMERGING MARKETS EX-CHINA EQUITY FUND, L.P.	1100 N. Market Street 4th Floor Suite 4001 County of New Castle Wilmington Delaware		UNITED STATES OF AMERICA	414389	0.01
	P.			Absent		

157	WISDOMTREE INDIA HEDGED EQUITY FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK			12751	0.00
158	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	10 Fenchurch Avenue London London			39068	0.00
	ND			Absent		
159	NATIXIS OAKMARK INTERNATIONAL FUND	888 BOYLSTON STREET BOSTON MASSACHUSETTS			228975	0.01
160	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	152023	0.00
	ICIALS 18420-7089			Absent		
161	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA			42471	0.00
	VESTMENT TRUST 2			Absent		
162	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK			848940	0.03
	KL			Absent		
163	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM			179692	0.01
164	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH	Varrolaan 124 Utrecht The Netherlands			513947	0.02
	ANDEL			Absent		
165	ROBUSTA EMERGING MARKETS EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2		IRELAND	89926	0.00
166	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			3728625	0.12
	ETF			Absent		
167	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	31 Z A Bourmicht Bertrange		LUXEMBOURG	362060	0.01
	V-FIS - FDC SICAV EMMA EQUITIES - ACTIVE 1			Absent		
168	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales			63764	0.00
169	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW		AUSTRALIA	2295	0.00
170	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI			900000	0.03
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET) ABU DHABI			753962	0.02
171	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			24777533	0.80
172	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA		UNITED STATES OF AMERICA	1130213	0.04
				Absent		
173	PARTNERS BAY MASTER FUND	Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman			800005	0.03
174	LETKO BROSSEAU US FUNDS LP	251 Little Falls Drive Wilmington New Castle County Delaware			124275	0.00
175	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY	1 Wythall Green Way Birmingham ENGLAND			927134	0.03
	FUND			Absent		
176	TD EMERGING MARKETS FUND	P O BOX 100 66 WELLINGTON STREET WEST TD BANK TOWER TORONTO- DOMINION CENTRE TORONTO ONTARIO		CANADA	69138	0.00
177	ASCENSION HEALTHCARE MASTER PENSION TRUST - RHUMBL	4600 EDMUNDSON ROAD SAINT LOUIS MISSOURI			21366	0.00
	INE ADVISERS LIMITED PARTNERSHIP			Absent		
178	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK			12951	0.00
179	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P	Seinstraat 12 Hilversum		NETHERLANDS	515226	0.02
	NO			Absent		
180	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE			7452	0.00
181	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR	5 RUE HOHENHOF SENNINGERBERG LUXEMBOURG			647954	0.02
	KETS EQUITY ALPHA			Absent		
182	FIDELITY INVESTMENT TRUST: FIDELITY SAI SUSTAINABL	245 Summer Street Boston Massachusetts			17797	0.00
	E EMERGING MARKETS EQUITY FUND			Absent		
183	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	Level 28 266 George Street Brisbane City Queensland			61453	0.00
	T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9			Absent		
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	Level 28 266 George Street Brisbane City Queensland			992964	0.03
	T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8			Absent		
184	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts			2541	0.00
185	CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	221986	0.01
186	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA			441605	0.01

	ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I		Absent		
	NDEX FUND (UK)		Absent		
187	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	156692	0.01
188	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		450456	0.01
	BY GOLDMAN SACHS ASSET MANAGEMENT L.P.		Absent		
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		99208	0.00
	INE ADVISORS LIMITED PARTNERSHIP		Absent		
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	538157	0.02
	BY STATE STREET BANK AND TRUST COMPANY, N.A.		Absent		
189	INVESTERINGSFORENINGEN SPARINVEST VALUE EMERGING M	OESTERVOLD 47 RANDERS C	DENMARK	736423	0.02
	ARKETS KL		Absent		
190	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	737442	0.02
191	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAP	10 Earlsfort Terrace Dublin 2 Ireland		1288	0.00
	PED UCITS ETF		Absent		
192	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRU	250 BISHOPSGATE LONDON LONDON LONDON		160553	0.01
	ST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMEN		Absent		
	T B. V.		Absent		
193	ABN AMRO FUNDS	49 Avenue J F Kennedy L 1855 luxembourg	LUXEMBOURG	2782720	0.09
194	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA		449616	0.01
195	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	4-1 MARUNOUCHI 1-CHOME CHIYODA- KU TOKYO JAPAN	JAPAN	61405	0.00
	R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06		Absent		
	J00961-0061		Absent		
196	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen		73840	0.00
	F DT EQUITY		Absent		
197	BLACKROCK GLOBAL FUNDS WORLD FINANCIALS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	3184334	0.10
198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		1334	0.00
	NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU		Absent		
	ND		Absent		
199	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) ASIAN FUN	16 BOULEVARD ROYAL		515943	0.02
	D		Absent		
200	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	1267341	0.04
	ND BUILDING UNIONS SUPERANNUATION FUND		Absent		
201	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RE	383 Madison Avenue New York New York		920097	0.03
	SEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.		Absent		
	A		Absent		
202	CAPITAL GROUP NEW WORLD TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		638770	0.02
203	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	184322	0.01
204	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	104381	0.00
	EMERGING MARKETS EQUITY FUND		Absent		
205	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		274998	0.01
206	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINLAGE 1 FRANKFURT AM MAIN		110763	0.00
207	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	453604	0.01
208	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		468998	0.02
209	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	33964	0.00
210	VITTORIA FUND - PB, L.P.	1209 Corporation Trust Center Orange Street Wilmington New Castle Delaware		399096	0.01
211	KAPITALFORENINGEN INVESTIN PRO, PENSAM EQUITIES 1	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA		180640	0.01
	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		40393	0.00
	EX		Absent		

	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			166457	0.01
	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA			412779	0.01
	RKETS EQUITY INDEX			Absent		
212	MGT'S AFH DA ASIA EX JAPAN EQUITY FUND	1 SOVERIGN COURT GRAHAM ST BIRMINGHAM			84460	0.00
213	RIMCO INDIA LIMITED	FIFTH FLOOR EBENE ESPLANADE 24 BANK STREET CYBERCITY EBENE MAURITIUS		MAURITIUS	9219631	0.30
214	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			58034	0.00
215	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC	George?s Quay House 43 Townsend Street 2 Dublin			1316557	0.04
	H ENHANCED EMERGING MARKETS EQUITY UCITS ETF			Absent		
216	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London		UNITED KINGDOM	920466	0.03
217	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS	245 SUMMER STREET BOSTON MASSACHUSETTS			1316495	0.04
	ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F			Absent		
	IAM LLC			Absent		
218	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI			419902	0.01
219	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	Theodor-Heuss-Allee 70 Frankfurt am Main			11370	0.00
	F OF FOVERUKA PENSION UNIVERSAL			Absent		
220	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	203149	0.01
	EMERGING MARKETS RESTRICTED - ACCUMULATING KL			Absent		
221	M&G INVESTMENT FUNDS (10) - M&G INDIA FUND	10 FENCHURCH AVENUE LONDON LONDON			47074	0.00
222	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR	49 AVENUE J-F KENNEDY		LUXEMBOURG	1351492	0.04
	KETS EQUITY STRATEGIES FUND			Absent		
223	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN	70 SIR JOHN ROGERSON'S QUAY DUBLIN			195552	0.01
	UCITS ETF			Absent		
224	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	18 YORK STREET SUITE 1300 TORONTO ONTARIO		CANADA	50273	0.00
	GEMENT INC			Absent		
225	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2		IRELAND	498552	0.02
	KETS EQUITY FUND			Absent		
226	BARINGS EASTERN TRUST	250 Bishopsgate London		UNITED KINGDOM	59991	0.00
227	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	2nd Floor 601 Delaware Avenue Wilmington Delaware			942921	0.03
	EQUITY EX. CHINA FUND			Absent		
228	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	31 Z A Bourmicht Bertrange		LUXEMBOURG	305392	0.01
	V-FIS - FDC SICAV EMMA EQUITIES - INDEXED			Absent		
229	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	8-Dec Harumi 1-Chome Chuo-ku Tokyo			14500	0.00
	G HIGH QUALITY EQUITY MOTHER FUND			Absent		
230	LGPS CENTRAL GLOBAL LOW CARBON MULTI FACTOR EQUITY	1st Floor I9 Wolverhampton Interchange Wolverhampton Wolverhampton			12030	0.00
	INDEX FUND			Absent		
231	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis		MAURITIUS	126650	0.00
232	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius			1000	0.00
233	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY			149823	0.00
234	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	PIAZZETTA GIORDANO DELL AMORE 3		ITALY	46058	0.00
	TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS P			Absent		
	ORTFOLIO			Absent		
235	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	742066	0.02
	MARKETS INDEX FUND			Absent		
236	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg			652338	0.02
237	EASTSPRING INVESTMENTS - INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	886710	0.03
238	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO			417952	0.01
239	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	116289	0.00
	FUND			Absent		
240	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI	601 Congress Street Boston MA 02210- 2805 USA		UNITED STATES OF AMERICA	289658	0.01
	TY ALLOCATION FUND			Absent		

241	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMI	1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	170185	0.01
	TED			Absent		
242	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS	50 WEST STATE STREET TRENTON NEW JERSEY			271444	0.01
	EY - MELLON INVESTMENTS CORPORATION			Absent		
243	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	36990	0.00
244	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			154975	0.00
	ALPHA TILTS FUND			Absent		
245	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			12208682	0.39
246	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE		UNITED STATES OF AMERICA	455916	0.01
247	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS D	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	150294	0.00
	YNAMIC FUND			Absent		
248	DEKA INTERNATIONAL S.A. RE DEKALUXTEAM-EMERGINGMAR	6 RUE LOU HEMMER LUXEMBOURG-FINDEL		LUXEMBOURG	210394	0.01
	KETS			Absent		
249	AQUARIUS INTERNATIONAL FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN			86972	0.00
250	EASTSPRING INVESTMENTS - INDIA OPPORTUNITIES EQUIT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	14560	0.00
	Y FUND			Absent		
251	DYNAMIC EMERGING MARKETS EQUITY FUND	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO			93000	0.00
252	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	38668	0.00
253	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR	250 WEST 34TH STREET 3RD FLOOR NEW YORK		UNITED STATES OF AMERICA	490055	0.02
	ISES FUND			Absent		
254	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY		UNITED STATES OF AMERICA	2581	0.00
255	SCHRODER GLOBAL EMERGING MARKETS FUND	1 LONDON WALL PLACE LONDON		UNITED KINGDOM	635219	0.02
256	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520		LUXEMBOURG	8924	0.00
257	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			165280	0.01
	AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN			Absent		
	G FUND SGD			Absent		
258	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - BARROW	24 Fitzwilliam Place Dublin 2			2463	0.00
	HANLEY CONCENTRATED EMERGING MARKETS ESG FUND			Absent		
259	CAPITAL GROUP EUPAC TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			3357353	0.11
260	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI	50 Bank Street London London			149471	0.00
	SED EMERGING MARKETS INDEX FUND			Absent		
261	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	52683	0.00
262	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	1829281	0.06
263	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR	Level 15 400 George Street Sydney New South Wales			104845	0.00
	E FUND			Absent		
264	STICHTING PENSIOENFONDS VERVOER	Europaweg 27 Groningen		NETHERLANDS	1082500	0.03
265	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	222208	0.01
	UND - LENDING			Absent		
266	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	BayernInvest KVG Karlstr. 35 Munich Bavaria			203651	0.01
	BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN			Absent		
267	BLACKROCK GLOBAL ALLOCATION FUND (AUST)	Level 37 Chifley Tower 2 Chifley Square Sydney New South Wales		AUSTRALIA	328	0.00
268	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	1756263	0.06
269	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	56819	0.00
	SCHRODER BRICS EQUITY MOTHER FUND			Absent		
270	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA			81361	0.00
271	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND			750778	0.02
	USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)			Absent		
272	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3		ITALY	306474	0.01
273	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN	Prinses Beatrixlaan 35 's-Gravenhage		NETHERLANDS	16006	0.00
	FONDS (NL)			Absent		

274	FIAM SELECT GLOBAL PLUS ALL CAP COMMINGLED POOL	900 SALEM STREET SMITHFIELD RHODE ISLAND			12800	0.00
275	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5903	0.00
	CIALS 18580-7008			Absent		
276	SANTANDER GO ASIAN EQUITY	6 Route de Treves Senningerberg Grand Duchy of Luxembourg			180052	0.01
277	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON		UNITED STATES OF AMERICA	381616	0.01
	AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG			Absent		
	EMENT, LLC			Absent		
278	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS	ONE MICROSOFT WAY REDMOND WASHINGTON		UNITED STATES OF AMERICA	601896	0.02
	MANAGED BY SOMERSET CAPITAL MANAGEMENT LLP			Absent		
279	DNB FUND - BRIGHTER FUTURE	15 AVENUE J.F. KENNEDY L 1855		LUXEMBOURG	28905	0.00
280	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105			14661	0.00
281	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	1-23-1 Toranomon Minato-ku Tokyo			365696	0.01
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832			Absent		
282	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO		JAPAN	143339	0.00
	THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV			Absent		
	ATE SCHOOLS OF JAPAN MUTB400021536			Absent		
283	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, L	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE			45813	0.00
	LC			Absent		
284	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 105B NEW YORK NEW YORK		UNITED STATES OF AMERICA	3944	0.00
285	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN		CAYMAN ISLANDS	10891	0.00
286	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL	245 Summer Street Boston MA 02210			79838	0.00
	INDEX PORTFOLIO			Absent		
287	JPMORGAN (TAIWAN) NEW SILK ROAD EMERGING MARKETS F	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	12214	0.00
	UND			Absent		
288	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	20 Triton Street Regents Place London NW1 3BF U K		UNITED KINGDOM	313952	0.01
	UNDS ICVC			Absent		
289	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA			39232	0.00
	TIFACTOR EQUITY UCITS ETF			Absent		
290	ALLSPRING EMERGING MARKETS EQUITY FUND	Equity Trustees Ltd Level 1 575 Bourke Street Melbourne Victoria			149524	0.00
291	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			510198	0.02
292	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST -	12 Gill Street Suite 2600 Woburn Massachusetts			21802	0.00
	CC&L Q INTERNATIONAL EQUITY CIF			Absent		
293	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS			3744993	0.12
	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris		FRANCE	12169787	0.39
294	EMERGING MARKETS EQUITY FOCUS PORTFOLIO	60 STATE STREET BOSTON MASSACHUSETTS			40045	0.00
295	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour		UNITED ARAB EMIRATES	1632264	0.05
296	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland		IRELAND	3659	0.00
297	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FU	6B Route de Treves Senningerberg Luxembourg			8646	0.00
	ND			Absent		
298	DESIARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec			11486	0.00
299	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGADE 40 COPENHAGEN V DENMARK		DENMARK	32108	0.00
300	TURQUOISE CAPITAL INVESTMENT FUND PCC TIGER EYE IN	Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene Mauritius			1325	0.00
	DIA CELL			Absent		
301	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQU	1290 AVENUE OF THE AMERICAS NEW YORK			430344	0.01
	ITY PORTFOLIO			Absent		
302	VENERABLE EMERGING MARKETS EQUITY FUND	VENERBL VRBLE INSR TRUST 1475 DUNWDY DRV SUITE 200 WEST CHESTER PENNSYLVANIA			28869	0.00
303	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	844757	0.03
304	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's-GRAVENHAGE		NETHERLANDS	183836	0.01
305	MATTHEWS PACIFIC TIGER ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California			15747	0.00

306	OP-INDIA FUND	Gebhardinaukio 1 Helsinki			438863	0.01
307	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario			258427	0.01
308	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	200 WEST STREET NEW YORK NY			25417	0.00
	EMERGING MARKETS EQUITY ETF			Absent		
309	LAZARD EM EQUITY ADVANTAGE FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY			6577	0.00
310	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE		IRELAND	1832708	0.06
	ARKETS INDEX FUND (IE)			Absent		
311	UNION INVESTMENT LUXEMBOURG S.A. A/C UNIASIAPACIFI	3 Heienhaff L-1736 Senningerberg Luxembourg		LUXEMBOURG	700000	0.02
	C			Absent		
312	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin			4527	0.00
	TS EX-STATE-OWNED ENTERPRISES UCITS ETF			Absent		
313	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM		SWEDEN	109245	0.00
314	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	4-1 MARUNOUCHI 1-CHOME CHIYODA- KU TOKYO JAPAN			49371	0.00
	SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19			Absent		
	00961-0107			Absent		
315	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	215359	0.01
316	MFS MERIDIAN FUNDS - ASIA EX-JAPAN FUND	4 RUE ALBERT BORSCHETTE LUXEMBOURG		LUXEMBOURG	18154	0.00
317	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	141868	0.00
	CIALS 18420-7090			Absent		
318	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George?s Court 54-62 Townsend Street Dublin 2 Dublin			13150	0.00
319	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo			131437	0.00
	R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL			Absent		
	MUTUAL AID ASSOCIATIONS MTBJ4000761			Absent		
320	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO- KU TOKYO 105-8579		JAPAN	127594	0.00
	JPM BRICS5 MOTHER FUND			Absent		
321	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY		UNITED STATES OF AMERICA	94954	0.00
322	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET	251 Little Falls Drive New Castle County Wilmington Delaware			1953	0.00
	F OF DIMENSIONAL ETF TRUST			Absent		
323	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF IVY INT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		UNITED STATES OF AMERICA	31375	0.00
	ERNATIONAL CORE EQUITY CIT			Absent		
324	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	1689684	0.05
325	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware			176836	0.01
326	UNIEM GLOBAL	3 Heienhaff L-1736 Senningerberg Luxembourg		LUXEMBOURG	300000	0.01
327	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			165928	0.01
	KETS			Absent		
328	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M	351 WEST CAMDEN STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	71328	0.00
	ARKETS PORTFOLIO			Absent		
329	QSF	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg			107095	0.00
330	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF	c/o DrieHaus Mutual Funds 25 East Erie Street Chicago IL		UNITED STATES OF AMERICA	3100495	0.10
	DRIEHAUS MUTUAL FUNDS			Absent		
331	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA		UNITED STATES OF AMERICA	2777637	0.09
	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANA	400 Q STREET SACRAMENTO CA 95811		UNITED STATES OF AMERICA	150620	0.00
	GED BY WELLINGTON MANAGEMENT COMPANY LLP			Absent		
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - G	400 Q STREET SACRAMENTO CALIFORNIA			14413	0.00
	LOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK &			Absent		
	LUNN INVESTMENT MANAGEMENT LTD.			Absent		
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN	400 Q STREET SACRAMENTO CALIFORNIA			250870	0.01
	AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT			Absent		
	LTD			Absent		
332	NTASAIN DISCOVERY MASTER FUND	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY1-9008 CAYMAN ISLANDS		CAYMAN ISLANDS	2700000	0.09

333	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMGATAN 26-28 GOTEBOG		SWEDEN	798203	0.03
334	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	16401	0.00
335	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	70 Sir John Rogerson's Quay Dublin 2 Dublin			26602	0.00
	ALL CAP UCITS ETF			Absent		
336	IFAST-DWS INDIA EQUITY FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2		SINGAPORE	205000	0.01
337	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESE	6C route de Treves Senningerberg L			18405	0.00
	ARCH EQUITY FUND			Absent		
338	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUIT	4th Floor The Exchange Georges Dock IFSC Dublin		IRELAND	100000	0.00
	Y FUND			Absent		
339	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND	Weena 850 Rotterdam		NETHERLANDS	84243	0.00
	EX EQUITIES FUND			Absent		
340	EASTSPRING INVESTMENTS - ASIAN DYNAMIC FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	1401047	0.05
341	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon			22288	0.00
342	GE TRUST EQ AHY	16-Jan GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE			48213	0.00
343	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CO	33 A Avenue J.F.Kennedy Luxembourg Luxembourg			1625	0.00
	NTROL			Absent		
344	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY	JPMorgan Chase 277 Park Avenue New York NY			27219	0.00
	RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK,			Absent		
	N.A			Absent		
345	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey		UNITED KINGDOM	556237	0.02
	G MARKETS FUND			Absent		
346	SCHRODER GLOBAL EMERGING MARKETS FUND	LEVEL 20 ANGEL PLACE 123 PITT STREET SYDNEY		AUSTRALIA	77662	0.00
347	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON		UNITED KINGDOM	8080441	0.26
348	KB STAR INDIA NIFTY 50 INDEX SECURITIES MASTER FUN	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea			2918	0.00
	D(USD)(EQUITY-DERIVATIVES)			Absent		
349	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO			26688	0.00
350	ROBEQO GLOBAL EMERGING MARKETS EQUITY FUND II	ONE BEACON STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	500000	0.02
351	BARON INDIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK			45622	0.00
352	STRIVE EMERGING MARKETS EX-CHINA ETF	19 EAST EAGLE ROAD HAVERSTOWN PA			51181	0.00
353	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg			7618	0.00
354	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	245 Summer Street Boston Boston Massachusetts		UNITED STATES OF AMERICA	4120525	0.13
	EX U.S. INDEX FUND			Absent		
355	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN	One Freedom Valley Drive Oaks Pennsylvania			324261	0.01
	TIAA EMERGING MARKETS EQUITY INDEX FUND			Absent		
356	LEITH WHEELER EMERGING MARKETS EQUITY FUND	1500-400 BURRARD STREET VANCOUVER BRITISH COLUMBIA			227910	0.01
357	MUTUAL FUND FOURTON ESG DYNASTY	C/O FOURTON OY ITALAHDENKATU 15-17 HELSINKI FINLAND			20000	0.00
358	JULIUS BAER EQUITY INDIA	149 Francis Street Dublin Dublin			965098	0.03
359	SKAGEN KON-TIKI VERDIPAPIRFOND	Skagen 3 STAVANGER		NORWAY	3500000	0.11
360	AMOVA ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAP	12 MARINA VIEW #18-02 ASIA SQUARE TOWER 2 SINGAPORE			20907	0.00
	AN EX CHINA INDEX ETF			Absent		
361	METZLER ASSET MANAGEMENT GMBH FOR MI FONDS K26	UNTERMAINLANGE 1 FRANKFURT AM MAIN		GERMANY	312329	0.01
362	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC	BOW BELLS HOUSE 1 BREAD STREET LONDON			165110	0.01
	KER FUND			Absent		
363	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARK	525 Market Street 12th Floor San Francisco California			288396	0.01
	ET STREET FUND, LLC			Absent		
364	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA		SOUTH KOREA	455000	0.01
	QUITY			Absent		
365	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge			25036	0.00
366	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND			564418	0.02
	EMERGING MARKETS ESG INSIGHTS EQUITY FUND			Absent		
367	EAST BRIDGE INDIA HORIZON FUND LP	Corporation Service Company 251 Little Falls Drive New Castle County Wilmington Delaware			3395	0.00

368	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	3593	0.00
369	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	100 SUMMER STREET 12th FLOOR BOSTON MA			330974	0.01
	RTAN TOTAL INTERNATIONAL INDEX POOL			Absent		
370	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F	Blackrock 400 Howard Street San Francisco California			731616	0.02
	UND			Absent		
371	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	57752	0.00
	COMMON TRUST FUND			Absent		
372	CANDRIAM EQUITIES L - EMERGING MARKETS	5 ALLEE SCHEFFER NA		LUXEMBOURG	860000	0.03
373	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene		MAURITIUS	24373	0.00
374	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGIN	8 Canada Square London London			227867	0.01
	G MARKETS EQUITY INDEX FUND			Absent		
375	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert			63700	0.00
376	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	656157	0.02
377	GE NON PAR EQ AHY	#16-01 GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE			19099	0.00
378	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING			572745	0.02
379	MORGAN STANLEY INVESTMENTS (MAURITIUS) LIMITED	C/o Intercontinental fund Services Limited Level 5 Alexander House 35 Cybercity Ebene Mauritius		MAURITIUS	193	0.00
380	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	1910979	0.06
	MARKETS			Absent		
381	CUSTODY BANK OF JAPAN, LTD. RE: ASIA STOCK FUND PR	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			73857	0.00
	IVATE PLACEMENT			Absent		
382	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM			263117	0.01
383	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			64171	0.00
	EX JAPAN EQUITY FUND			Absent		
384	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALUE	28 BOULEVARD ROYAL L 2449 LUXEMBOURG		LUXEMBOURG	31573	0.00
385	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E	49 AVENUE J F KENNEDY LUXEMBOURG			19165	0.00
	X CHINA UCITS ETF			Absent		
386	SLG INTERNATIONAL OPPORTUNITIES, L.P	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA		UNITED STATES OF AMERICA	170000	0.01
387	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON			820178	0.03
388	INTERNATIONAL MULTI-CAPE EQUITY FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	132834	0.00
389	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084		JAPAN	174042	0.01
	MUNICIPAL PERSONNEL 10502-0005			Absent		
390	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA		CANADA	93368	0.00
391	SALTORO ALPHA, LP	PO Box 309 Ugland House South Church Street George Town Grand Cayman			5000	0.00
392	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island		UNITED STATES OF AMERICA	76334	0.00
393	BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BA	70 Sir John Rogerson's Quay Dublin 2		IRELAND	757621	0.02
	RINGS GLOBAL EMERGING MARKETS FUND			Absent		
394	LVIP BLACKROCK GLOBAL ALLOCATION FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			3849	0.00
395	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F	3rd Floor 55 Charlemont Place Dublin 02			27351	0.00
	UND OF CONNOR, CLARK & LUNN UCITS ICAV			Absent		
396	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN		GERMANY	405665	0.01
	ALLIANZ SOA FONDS			Absent		
397	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPD	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	293078	0.01
	R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E			Absent		
	TF			Absent		
398	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8Th Floor Ebene Tower 52 Cybercity Ebene			1000	0.00
399	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EME	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey		UNITED KINGDOM	6724	0.00
	RGING MARKETS EQUITIES FUND			Absent		

400	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855			721183	0.02
401	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	280 Bishopsgate London		Absent	48577	0.00
402	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	1114882	0.04
403	ASHMORE SICAV INDIA EQUITY FUND	10 rue du Chateau d'Eau Leudelange Grand Duchy of Luxembourg			49000	0.00
404	THRIVENT INTERNATIONAL EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		UNITED STATES OF AMERICA	38446	0.00
405	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	464411	0.01
406	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		Absent		
407	MACQUARIE INTERNATIONAL CORE EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	1912693	0.06
408	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			79191	0.00
409	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			7401	0.00
410	IMATE IMPROVERS ETF RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON		Absent		
411	ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	Level 43 1 Macquarie Place Sydney NSW		UNITED STATES OF AMERICA	202605	0.01
412	MENSIONAL EMERGING MARKETS VALUE TRUST			Absent		
413	UBS MSCI ACWI UNIVERSAL UCITS ETF PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MAR	32 MOLESWORTH STREET DUBLIN SECOND FLOOR 5 EARLSFORT TERRACE DUBLIN			194453	0.01
414	KETS EQUITY FUND CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		Absent		
415	ACTIVE MOTHER FUND FIDELITY INVESTMENT TRUST:FIDELITY SERIES SUSTAINA			JAPAN	3696794	0.12
416	BLE EMERGING MARKETS FUND M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND			Absent		
417	HEXAVEST EMERGING MARKETS FUND	10 Fenchurch Avenue London London			672470	0.02
418	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MAR KETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIG	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL		CANADA	103320	0.00
419	NED ACTIVE UCITS ETF AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARK	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN			37290	0.00
420	ETS ESG BROAD TRANSITION CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR RESONA			Absent		
421	BANK, LIMITED AS TRUSTEE FOR INDIA EQUITY INDEX MO THER FUND	8-Dec Harumi 1-chome Chuo-ku Tokyo		Absent		
422	MEDIOLANUM BEST BRANDS - EMERGING MARKETS COLLECTI ON				1823233	0.06
423	CI EMERGING MARKETS CORPORATE CLASS	4th Floor The Exchange Georges Dock IFSC Dublin		Absent		
424	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	217758	0.01
425	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS	Georges Court 54-62 Townsend Street		IRELAND	98202	0.00
426	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			36567	0.00
427	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVES TMENT TRUST			Absent		
428	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SCHR ODER INVESTMENT MANAGEMENT NORTH AMERICA, INC.	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1495848	0.05
429	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1			Absent		
430	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MOND RIAN INVESTMENT PARTNERS	100 WATERFRONT PLACE MS-04 WEST SACRAMENTO CA		UNITED STATES OF AMERICA	119300	0.00
431		100 WATERFRONT PLACE WEST SACRAMENTO CA			1394242	0.04
432				Absent		
433		100 WATERFRONT PLACE WEST SACRAMENTO CA		UNITED STATES OF AMERICA	1332323	0.04
434				Absent		
435		100 WATERFRONT PLACE WEST SACRAMENTO CA		UNITED STATES OF AMERICA	2249408	0.07
436				Absent		

	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA		UNITED STATES OF AMERICA	331695	0.01
	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	100 WATERFRONT PLACE WEST SACRAMENTO CA		UNITED STATES OF AMERICA	1570145	0.05
428	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS			1975	0.00
429	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ	2000 WESTCHESTER AVENUE PURCHASE NY		UNITED STATES OF AMERICA	156765	0.01
	UITY FUND			Absent		
430	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard		SINGAPORE	19030929	0.61
431	MACQUARIE VIP INTERNATIONAL CORE EQUITY SERIES	6300 LAMAR AVENUE OVERLAND PARK KS 66202		UNITED STATES OF AMERICA	1051818	0.03
432	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	187924	0.01
433	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg			575582	0.02
434	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	19681	0.00
	ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S			Absent		
	TRATEGIES, BETA TEAM			Absent		
	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PA	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong			477366	0.02
	CIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING			Absent		
	QUANTITATIVE STRATEGIES TEAM			Absent		
	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	1392036	0.04
	CTIVE VALUE PORTFOLIO - AHAPAV - EASTSPRING GEM &			Absent		
	REGIONAL ASIA VALUE EQUITIES TEAM			Absent		
435	PLEIADES TRUST	1325 Airmotive Way Suite 340 Reno NV			46073	0.00
436	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND			54689	0.00
	LC			Absent		
437	ECHIQUEIR INDIA	60 AVENUE JF KENNEDY Luxembourg			32000	0.00
438	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUIT	28-32 Place de la gare LUXEMBOURG LUXEMBOURG			77983	0.00
	Y			Absent		
439	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING M	5 Rue Hohenhof Senningerberg			30291	0.00
	ARKETS EX CHINA			Absent		
440	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB	2 Lambeth Hill London		UNITED KINGDOM	47130	0.00
	FUND OF QUILTER INVESTORS OEIC			Absent		
441	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	886684	0.03
442	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	5265403	0.17
	OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS			Absent		
443	PEREGRINE GLOBAL FUNDS PCC LIMITED - PEREGRINE EME	Trafalgar Court Les Banques St Peter Port			45615	0.00
	RGING MARKET EQUITY FUND			Absent		
444	HP EQUITY	Hansaallee 3 Hansaallee Dusseldorf			74657	0.00
445	BARROW HANLEY CONCENTRATED EMERGING MARKETS ESG OP	1 Congress Street Suite 3101 Boston Massachusetts			8801	0.00
	PORTUNITIES FUND			Absent		
446	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			10908	0.00
447	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	57093	0.00
	O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF			Absent		
448	HEREFORD FUNDS - 360 ONE FOCUSED INDIA FUND	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG			186253	0.01
449	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AESCHENVORSTADT 1 BASEL			825107	0.03
	SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS			Absent		
450	LIVA GROUP SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN		OMAN	380	0.00
451	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING	245 Summer Street Boston MA			1113420	0.04
	MARKETS FUND			Absent		
452	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	1892995	0.06
453	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE	77 MASSACHUSETTS AVENUE CAMBRIDGE MA		UNITED STATES OF AMERICA	569184	0.02
	MENT PLAN TRUST			Absent		
454	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET	BREDGADE 40 KOBENHAVN K		DENMARK	263907	0.01

	S AKTIER KL			Absent		
455	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER			1004740	0.03
456	DEKA INVESTMENT GMBH RE LWH FONDS AKTIEN	LYONER STRASSE 13 Frankfurt F			4823	0.00
457	C WORLDWIDE INDIA	1 rue Schiller L-2519 Luxembourg Luxembourg			102774	0.00
458	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREE	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			143822	0.00
	NED UCITS ETF			Absent		
459	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA			43314	0.00
460	COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PL	250 YONGE STREET SUITE 2500 TORONTO ONTARIO		CANADA	341381	0.01
	AN FISHER ASSET MANAGEMENT, LLC			Absent		
461	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS		FRANCE	375000	0.01
462	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			61417	0.00
	N EQUITY FUND			Absent		
463	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED	51-5a PLANTA PASEO DE LA CASTELLANA MADRID MADRID			3001777	0.10
	BY, FI			Absent		
464	ISHARES CORE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL		HONG KONG	1767500	0.06
465	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ASIA PACIF	6A Route de Treves SENNINGERBERG			4109	0.00
	IC INCOME			Absent		
466	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M	Rabobank Croeselaan 18 Utrecht Utrecht			260503	0.01
	ANAGERS (EUROPE) LIMITED			Absent		
	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU	Rabobank Croeselaan 18 Utrecht Utrecht			261444	0.01
	ND MANAGEMENT (LUXEMBOURG) S.A.			Absent		
467	MERCER EMERGING MARKETS SHARES FUND	Level 15 Collins Square 727 Collins Street Docklands Victoria			54839	0.00
468	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	40829	0.00
	MUTB300000069-STOCK			Absent		
469	CUSTODY BANK OF JAPAN, LTD. SMTB INDIAN EQUITY IND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			87991	0.00
	EX MOTHER FUND			Absent		
470	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	462606	0.01
471	OP-EMERGING MARKETS EQUITY FUND	GEBHARDINAUKIO 1 HELSINKI HELSINKI			471053	0.02
472	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187			232051	0.01
473	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo			9278	0.00
	THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV			Absent		
	ATE SCHOOLS OF JAPAN MTBJ400025521			Absent		
474	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON		UNITED KINGDOM	9267	0.00
475	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI		UNITED STATES OF AMERICA	1118088	0.04
476	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	251 Little Falls Drive New Castle County Wilmington Delaware			1474927	0.05
	ENSIONAL ETF TRUST			Absent		
477	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			3500	0.00
478	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI		TAIWAN	54000	0.00
479	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA			232805	0.01
480	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen			120297	0.00
	ITY EMERGING MARKETS			Absent		
481	LION-CHINA MERCHANTS EMERGING ASIA SELECT INDEX ET	#48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 10 MARINA BOULEVARD SINGAPORE SINGAPORE			14835	0.00
	F			Absent		
482	AMF TJANSTEPENSION AB	Klara Sodra Kyrkogata 18 Stockholm		SWEDEN	926732	0.03
483	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE	TELEVISIOKATU 1 PO BOX 1242 DANSKE BANK		FINLAND	179788	0.01
	FUND			Absent		
484	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN		GERMANY	65526	0.00
	ALLIANZ VKA FONDS			Absent		
485	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER ME	Dronning Eufemias gate 10 Oslo Norway			175342	0.01
	R SAMFUNNSANSVAR			Absent		
486	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	1 Aeschenvorstadt Basel			37419	0.00

	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA			Absent		
	RKETS CLIMATE AWARE II			Absent		
487	JPMORGAN ETFS (IRELAND) ICAV - ALL COUNTRY RESEARC	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN			13766	0.00
	H ENHANCED INDEX EQUITY ACTIVE UCITS ETF			Absent		
488	GAMAX FUNDS - ASIA PACIFIC	11 13 BOULEVARD DE LA FOIRE GRAND DUCHY OF LUXEMBOURG			51548	0.00
489	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHA	200 CAPITAL DOCK 79 SIR JOHN ROGERSON?S QUAY DUBLIN			55003	0.00
	NCED INDEX EQUITY ACTIVE UCITS ETF			Absent		
490	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	33 A Avenue J F Kennedy			82173	0.00
	QUITY PASSIVE			Absent		
491	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			206549	0.01
	AL ALL CAP INDEX FUND			Absent		
492	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	7564390	0.24
	VESTMENT DIMENSIONS GROUP INC.			Absent		
493	BLACKROCK EMERGING FRONTIERS MASTER FUND LIMITED	UGLAND HOUSE GRAND CAYMAN		CAYMAN ISLANDS	335909	0.01
494	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	168706	0.01
	CIALS 18420-7092			Absent		
495	HARTFORD INTERNATIONAL EQUITY FUND	690 LEE ROAD WAYNE PA		UNITED STATES OF AMERICA	32201	0.00
496	MERCER UNHEDGED OVERSEAS SHARES TRUST	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI		TAIWAN	48999	0.00
497	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	251 Little Falls Drive New Castle County Wilmington Delaware			1354639	0.04
	DIMENSIONAL ETF TRUST			Absent		
498	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR	One Congress Street Boston Massachusetts			244317	0.01
	OUP TRUST			Absent		
499	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	6725 Via Austi Parkway Suite 260 Las Vegas Nevada			222822	0.01
500	CAPITAL GROUP EMERGING MARKETS EQUITY COLLECTIVE T	6455 Irvine Center Drive Irvine California			696505	0.02
	RUST (US)			Absent		
501	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER		NORWAY	58325	0.00
502	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	31725	0.00
	T INDEX FUND			Absent		
503	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AE01 Aeschenvorstadt 1 BASEL BASEL			110920	0.00
	HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK			Absent		
	ETS			Absent		
504	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL		SOUTH KOREA	6403	0.00
505	YUANTA EMERGING ASIA FUND	4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN		TAIWAN	7577	0.00
506	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai		INDIA	4827	0.00
507	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	28 Boulevard Kockelscheuer Luxembourg			114664	0.00
508	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180		LUXEMBOURG	1914268	0.06
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG		LUXEMBOURG	42363	0.00
509	MONTLAKE ORIEL UCITS PLATFORM ICAV - Q PREDICTABLE	35 Shelbourne Road Ballsbridge Dublin			35529	0.00
	INDIA EQUITY UCITS FUND			Absent		
510	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE			7216	0.00
511	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	12451	0.00
	T			Absent		
512	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O	1055 Westlakes Drive Suite 250 Berwyn PA		UNITED STATES OF AMERICA	155513	0.01
	F BRINKER CAPITAL DESTINATIONS TRUST			Absent		
513	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		MAURITIUS	59089	0.00
514	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI	St. Helens 1 Undershaft London London			108569	0.00
	NG MARKET EQUITY CORE FUND			Absent		
515	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	91188	0.00
	HERS 10512-7001			Absent		
516	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	Prinses Beatrixlaan 15 Den Haag		NETHERLANDS	174418	0.01
	S			Absent		

517	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10		NORWAY	652306	0.02
518	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER		Absent		
				NORWAY	177575	0.01
519	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY	4th Floor The Exchange Georges Dock IFSC Dublin			35500	0.00
	GLOBAL SELECTION			Absent		
520	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS			597	0.00
521	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC		AUSTRALIA	117592	0.00
522	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	8732668	0.28
				Absent		
523	THE JUPITER GLOBAL FUND - JUPITER INDIA SELECT	6 ROUTE DE TREVES SENNINGERBERG			1354747	0.04
524	TT ASIA EX JAPAN EQUITY FUND A SUB FUND OF TT INTE	2nd Floor 5 Earlsfort Terrace Dublin Dublin			110884	0.00
	RNATIONAL FUNDS PLC			Absent		
525	WS CANLIFE ASIA PACIFIC FUND	65 GRESHAM STREET LONDON		UNITED KINGDOM	86069	0.00
526	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUIT	35 Merrion Square East Dublin 2			20834	0.00
	Y TRANSITION FUND			Absent		
527	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo			10148	0.00
	MSCI EMERGING MARKET INDEX MOTHER FUND			Absent		
528	SUN LIFE SCHRODER EMERGING MARKETS FUND	1 YORK STREET SUITE 3300 TORONTO ONTARIO		CANADA	340010	0.01
529	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	179264	0.01
	ICIALS 18420-7085			Absent		
530	PERPETUAL LIMITED	Level 18 123 Pitt Street Sydney NSW			3833	0.00
531	NEW VERNON FINANCIAL SECTOR FUND LP	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman			48400	0.00
532	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	15429	0.00
	ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN			Absent		
	HANCED EQUITY FUND			Absent		
533	FIREFIGHTERS' PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	23815	0.00
534	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M	OESTERVOLD 47 RANDERS C		DENMARK	78774	0.00
	ARKETS KL			Absent		
535	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	234024	0.01
	UI-FONDS BAV RBI AKTIEN			Absent		
536	NYLI VP CANDRIAM EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK		UNITED STATES OF AMERICA	126000	0.00
537	LAZARD EMERGING MARKETS EQUITY FUND	LEVEL 12 GATEWAY 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES		AUSTRALIA	224462	0.01
538	STICHTING PENSIOLFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD		NETHERLANDS	14756	0.00
539	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	793336	0.03
	TMENTS			Absent		
	PUBLIC SECTOR PENSION INVESTMENT BOARD - SCHRODER	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC		CANADA	853788	0.03
	INVESTMENT MANAGEMENT NORTH AMERICA INC.			Absent		
	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec			1341737	0.04
	T MANAGEMENT LIMITED			Absent		
540	THE SUN LIFE INVESTMENT FUNDS-SUN LIFE IF CORE ASI	16/F Cheung Kei Centre Tower A No. 18 Hung Luen Road Hungghom Kowloon Hong Kong			23852	0.00
	AN EQUITY FUND			Absent		
541	HANDELSBANKEN ASIEN TEMA	BLASIEHOLMSTORG 12 STOCKHOLM		SWEDEN	250000	0.01
542	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH			62131	0.00
	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 22	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH			3314536	0.11
	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	1036181	0.03
	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH		SAUDI ARABIA	112681	0.00
543	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO			28139	0.00
544	HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED,	1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	14880	0.00
	ACTING SOLELY IN ITS CAPACITY AS TRUSTEE OF AMUNDI			Absent		
	HK NEW GENERATION ASIA PACIFIC EQUITY DIVIDEND FU			Absent		

545	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRU	250 BISHOPSGATE LONDON LONDON LONDON			3291635	0.11
	ST MANAGED BY LAZARD ASSET MANAGEMENT LIMITED			Absent		
546	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INDIA	845	0.00
	UCITS ETF			Absent		
547	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	245 SUMMER STREET BOSTON MA 2210		UNITED STATES OF AMERICA	394762	0.01
	S EMERGING MARKETS FUND AS MANAGED BY FIAM LLC			Absent		
	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER	245 SUMMER STREET BOSTON MASSACHUSETTS			1614057	0.05
	S EMERGING MARKETS FUND AS MANAGED BY SCHRODER INV			Absent		
	ESTMENT MANAGEMENT NORTH AMERICA INC.			Absent		
548	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	148571	0.00
549	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	1 UNTERMAINANLAGE FRANKFURT AM MAIN HESSEN			37430	0.00
550	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING	Level 19 Aon Centre 29 Customs Street West Auckland Auckland			105451	0.00
	MARKETS FUND			Absent		
551	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU	240 GREENWICH STREET NEW YORK USA		UNITED STATES OF AMERICA	574772	0.02
	ND			Absent		
552	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt			69872	0.00
	AF COMPLAN			Absent		
553	BAILLIE GIFFORD EMERGING MARKETS COLLECTIVE INVEST	12 GILL ST. SUITE 2600 WOBURN MASSACHUSETTS			135821	0.00
	MENT FUND			Absent		
554	AFER GENERATION ACTIONS EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	47763	0.00
555	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN			38565	0.00
556	BAY CAPITAL ICAV - BAY CAPITAL INDIA FIRST - UCITS	2nd Floor Block 5 Irish Life Centre Abbey Street Lower Dublin 1 Ireland			19045	0.00
557	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH		LUXEMBOURG	950000	0.03
558	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	171233	0.01
559	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			516843	0.02
560	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL	245 Summer Street Boston MA		UNITED STATES OF AMERICA	94458	0.00
	SUSTAINABILITY INDEX FUND			Absent		
561	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			43757	0.00
562	ARZTRENT 2	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia			6100	0.00
563	AMUNDI INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong		HONG KONG	5881	0.00
564	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK			207935	0.01
565	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA			173897	0.01
	LP - EMERGING MARKETS ALL-CAP VALUE EQUITY			Absent		
	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	868494	0.03
566	BOCHK ASIA PACIFIC EQUITY FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING		HONG KONG	39465	0.00
567	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60		SWITZERLAND	1072973	0.03
568	VOYA VACS SERIES EME FUND	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA			12649	0.00
569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	Aeschenvorstadt 1 BASEL BASEL			50479	0.00
	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES			Absent		
570	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk			320663	0.01
571	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA			97088	0.00
572	EUPAC FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	21062095	0.68
573	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE F	690 LEE ROAD WAYNE PA		UNITED STATES OF AMERICA	599030	0.02
	UND			Absent		
574	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS			2624349	0.08
	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FRANCE	3929112	0.13
575	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland		IRELAND	49505	0.00
576	JPMORGAN ASIA GROWTH FUND	1 QUEENS ROAD CENTRAL		HONG KONG	888914	0.03
577	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	4043214	0.13
	ES OF VANGUARD INVESTMENT SERIES PLC			Absent		

578	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK	UETLIBERGSTRASSE 231 ZURICH			20631	0.00
	TIEN PLUS			Absent		
579	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA		CANADA	44063	0.00
580	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT		LUXEMBOURG	1420000	0.05
581	BLACKROCK INTERNATIONAL FUND OF BLACKROCK SERIES, INC.	100 Bellevue Parkway Wilmington Delaware		UNITED STATES OF AMERICA	1527424	0.05
				Absent		
582	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCRE	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND			33367	0.00
	ENED FUND OF DIMENSIONAL FUNDS PLC			Absent		
583	JOINT STOCK COMPANY SBERBANK CIB	19 VAVILOVA STREET CITY OF MOSCOW MOSCOW			3	0.00
	JOINT STOCK COMPANY SBERBANK CIB-ODI	ORBIS FINANCIAL CORPORATION LTD. 4 A, OCUS TECHNOLIS SECTOR 54, GOLF CLUB ROAD GURGAON		INDIA	9362	0.00
584	GLOBAL X ETF SERIES - GLOBAL X INDIA SECTOR LEADER	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong			19521	0.00
	ACTIVE ETF			Absent		
585	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS	Level 9 34 Shortland Street Auckland Auckland			13930	0.00
	SUSTAINABLE GLOBAL SHARES FUND			Absent		
586	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	37311	0.00
	NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND			Absent		
587	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS	78 Sir John Rogerson's Quay Dublin Dublin			36267	0.00
	STOCK FUND			Absent		
	DODGE AND COX WORLDWIDE FUNDS PLC - GLOBAL STOCK F	78 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	7285383	0.23
	UND			Absent		
588	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS		MAURITIUS	16500	0.00
589	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF	15 Rue de Flaxweiler 6776 Grevenmacher		LUXEMBOURG	27638	0.00
	UNIVEST			Absent		
590	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN	6C ROUTE DE TREVES L 2633 SENNINGERBERG LUXEMBOURG			390	0.00
	DED FUND			Absent		
591	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	2736269	0.09
592	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	315000	0.01
	N MSCI INDEX			Absent		
593	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	2 BOULEVARD KONRAD ADENAUER			130357	0.00
	ONDS			Absent		
594	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM S	900 Salem Street Smithfield RI		UNITED STATES OF AMERICA	624760	0.02
	ELECT EMERGING MARKETS EQUITY COMMINGLED POOL			Absent		
595	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOM	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			2940	0.00
	E FUND			Absent		
596	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT			433166	0.01
	SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF			Absent		
	ONDS OPKOMENDE LANDEN			Absent		
597	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1-Jan Uchisaiwaicho 2-chome Chiyoda- ku Tokyo Tokyo			186446	0.01
	CIALS 18420-7118			Absent		
598	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU	1-Oct Kudan-minami 1-Chome Chiyoda- ku Tokyo Tokyo			248509	0.01
	TUAL AID ASSOCIATIONS 10501-0001			Absent		
599	CI EMERGING MARKETS ALPHA ETF	15 YORK STREET 2nd FLOOR TORONTO ONTARIO			78468	0.00
600	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	251 Little Falls Drive New Castle County Wilmington Delaware			49943	0.00
	ETF OF DIMENSIONAL ETF TRUST			Absent		
601	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	4th floor 19 Bank Street Cybercity Ebene			12500	0.00
602	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		GERMANY	1314008	0.04
	F OF BAYVK A2- FONDS			Absent		
603	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG		HONG KONG	9492	0.00
	FUND			Absent		
604	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	3376070	0.11
605	HSBC INDIEN	YORCKSTRABE 21 GERMANY			940119	0.03

606	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	97986	0.00
	CIALS 18420-7087			Absent		
607	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHIN	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			31266	0.00
	A			Absent		
608	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	2/2/2002 OTEMACHI CHIYODA KU TOKYO		JAPAN	217430	0.01
	TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE			Absent		
	MOTHER FUND			Absent		
609	GS INDIA EQUITY	Yorckstrasse 21 Germany			307115	0.01
610	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASU	165 CAPITOL AVENUE HARTFORD CONNECTICUT			39394	0.00
	RER - NIPUN CAPITAL, L.P.			Absent		
	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREAS	165 CAPITOL AVENUE HARTFORD CONNECTICUT			648875	0.02
	URER-DRIEHAUS CAPITAL MANAGEMENT LLC			Absent		
	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREAS	165 CAPITOL AVENUE HARTFORD CONNECTICUT			17991	0.00
	URER - T. ROWE PRICE ASSOCIATES, INC.			Absent		
	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREAS	165 CAPITOL AVENUE HARTFORD CONNECTICUT			71241	0.00
	URER - SCHRODER INVESTMENT MANAGEMENT NORTH AMERIC			Absent		
	A INC.			Absent		
	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASU	165 CAPITOL AVENUE HARTFORD CONNECTICUT			16403	0.00
	RER - QTRON INVESTMENTS LLC			Absent		
611	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM			170385	0.01
612	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt			297870	0.01
613	RBC EMERGING MARKETS VALUE EQUITY FUND	50 SOUTH 6TH STREET SUITE 2350 MINNEAPOLIS MN			204418	0.01
614	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE		UNITED STATES OF AMERICA	590359	0.02
615	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER	LEVEL 10 130 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	120488	0.00
	ANNUATION SCHEME			Absent		
616	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX		UNITED STATES OF AMERICA	177812	0.01
617	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	6285583	0.20
618	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	90723	0.00
	AL EMERGING COUNTRIES EQUITY MOTHER FUND			Absent		
619	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			30232	0.00
	TS CLIMATE TRANSITION UCITS ETF			Absent		
620	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM		SWEDEN	460591	0.01
621	FIDELITY ASIAN VALUES PLC	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH		UNITED KINGDOM	1313257	0.04
622	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN		GERMANY	83636	0.00
	ALLIANZ EEE FONDS			Absent		
623	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000		AUSTRALIA	220437	0.01
624	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022		UNITED STATES OF AMERICA	18022	0.00
625	JPM GLOBAL MACRO OPPORTUNITIES FUND	60 VICTORIA EMBANKMENT LONDON		UNITED KINGDOM	247602	0.01
	JPM ASIA GROWTH FUND	60 Victoria Embankment London		UNITED KINGDOM	447570	0.01
	JPM GLOBAL MACRO ESG FUND	60 VICTORIA EMBANKMENT LONDON		UNITED KINGDOM	70144	0.00
626	ISHARES LOW CARBON OPTIMIZED MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			9231	0.00
627	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	HSBC - Level 23 8 CANADA SQUARE Canary Wharf London			206300	0.01
	D INDEX FUND			Absent		
628	KEDAARA CAPITAL PUBLIC MARKETS IFSC FUND I	902B 9th Floor Signature building Block 13B Zone 1 GIFT City SEZ Gandhinagar Gujarat			44662	0.00
629	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS	80 ROUTE DESCH L-1470		LUXEMBOURG	222248	0.01
	EQUITY FUND			Absent		
630	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS	General-Guisan-Quai 40 Zurich Zurich Zurich			84522	0.00
	LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH			Absent		
	) EQUITY ESG EMERGING MARKETS			Absent		
631	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	LEVEL 15 420 GEORGE STREET SYDNEY NSW			5040	0.00
	IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG			Absent		
	ING MARKETS CARBON CONTROL FUND			Absent		
632	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS	11225 North Community House Rd. Charlotte NC			103567	0.00
	ENHANCED INDEX PORTFOLIO			Absent		

633	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIO	720 East Wisconsin Avenue Milwaukee Wisconsin		UNITED STATES OF AMERICA	2539400	0.08
	NAL EQUITY PORTFOLIO			Absent		
634	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE			699033	0.02
635	HSTPLUS POOLED SUPERANNUATION TRUST BARROW HANLEY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1269733	0.04
636	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD E	50 SOUTH LASALLE STREET CHICAGO ILLINOIS		UNITED STATES OF AMERICA	43300	0.00
	MERGING MARKETS LEADING COMPANIES COLLECTIVE INVES			Absent		
	TMENT FUND			Absent		
637	TT CHINA FOCUS FUND A SUB-FUND OF TT INTERNATIONAL	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN			29333	0.00
	FUNDS PLC			Absent		
638	MIRAE ASSET TIGER INDIA NIFTY 50 ETF	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea			354631	0.01
639	CAPITAL INDIA-U.S. MULTI-ASSET FUND	15F. No. 69 Sec. 2 Tun-Hwa S. Rd. Taipei			27000	0.00
640	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		SWITZERLAND	1027780	0.03
	L			Absent		
641	DOVETAIL GLOBAL FUND PCC - CELL 39	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON			2309	0.00
642	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	1111 BROADWAY SUITE 2100 OAKLAND CA			2287766	0.07
	E STREET GLOBAL ADVISORS			Absent		
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL	1111 Franklin Street OAKLAND California			1830189	0.06
	ASSET MANAGEMENT LIMITED			Absent		
643	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN		JAPAN	182225	0.01
	MUNICIPAL PERSONNEL 10502-0004			Absent		
644	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER			59631	0.00
	QUITY UCITS ETF			Absent		
645	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	80 Raffles Place #24-22 UOB Plaza Singapore			29606	0.00
646	INVESTERINGSFORENINGEN BANKINVEST EMERGING MARKETS	BREDGADE 40 COPENHAGEN			134216	0.00
	AKTIER AKK. KL			Absent		
647	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road		IRELAND	59441	0.00
648	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland			4155	0.00
649	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY	251 Little Falls Drive New Castle County Wilmington Delaware			59518	0.00
	ETF OF DIMENSIONAL ETF TRUST			Absent		
650	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER	BERNSTORFFSGADE 40 COPENHAGEN V			13769	0.00
	2			Absent		
651	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	1197001	0.04
	TSE EMERGING MARKETS UCITS ETF			Absent		
652	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY			5029	0.00
653	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	71702	0.00
	DING COMMON TRUST FUND			Absent		
654	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI M	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan		MALAYSIA	800000	0.03
	ALAYSIA SDN BHD			Absent		
655	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS	UETLIBERGSTRASSE 231 ZURICH			544928	0.02
	PASSIVE			Absent		
656	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA		UNITED STATES OF AMERICA	215077	0.01
657	NUVEEN INTERNATIONAL OPPORTUNITIES FUND	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	735018	0.02
658	ASSETPLUS SUPER ASIA PRIVATE EQUITY INVESTMENT TRU	5th Floor Richtogether Center 14 Pangyoeyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do			22986	0.00
	ST(EQUITY)			Absent		
659	BARROW HANLEY EMERGING MARKETS EQUITY FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	266979	0.01
660	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN	225 LIBERTY STREET NEW YORK NY		UNITED STATES OF AMERICA	813909	0.03
	D			Absent		
661	JPMORGAN GLOBAL ALLOCATION FUND	JPMorgan Chase 277 Park Avenue New York NY			65393	0.00
662	GLOBAL X INDIA NIFTY 50 ETF	LEVEL 9 115 PITT STREET SYDNEY			312833	0.01
663	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU	1345 Avenue of the Americas New York NY			20378	0.00

	S PORTFOLIO			Absent		
664	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA		UNITED STATES OF AMERICA	1306471	0.04
665	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO			25298	0.00
666	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN			2076	0.00
	CHINA UCITS ETF			Absent		
667	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA			17609	0.00
668	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA		UNITED STATES OF AMERICA	4140	0.00
669	Q INDIA FUND LIMITED PCC - Q INDIA EQUITY VALUE FU	118 ST JEAN ROAD CORNER OF AVENUE DES AZALEES AND ROYAL ROAD ST JEAN QUATRE BORNES		MAURITIUS	55683	0.00
	ND			Absent		
670	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		JAPAN	33400	0.00
	MOTHER FUND			Absent		
671	MASSMUTUAL OVERSEAS FUND	1295 STATE STREET SPRINGFIELD MASSACHUSETTS		UNITED STATES OF AMERICA	80405	0.00
672	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong		HONG KONG	92980	0.00
673	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENT	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	322233	0.01
	IER INVESTORS GLOBAL UMBRELLA FUND PLC			Absent		
674	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE			87959	0.00
	CHRODER ASIA MORE(PLUS)			Absent		
675	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			66855	0.00
676	HSBC INDIAN EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	1921665	0.06
677	CAPITAL GROUP INTERNATIONAL CORE EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CA			430417	0.01
678	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria			17000	0.00
679	BOSTON COMMON ESG IMPACT EMERGING MARKETS FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			135648	0.00
680	ALLSPRING EMERGING MARKETS EQUITY FUND	1415 VANTAGE PARK DRIVE 3RD FLOOR CHARLOTTE NORTH CAROLINA		UNITED STATES OF AMERICA	2821923	0.09
681	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVES	60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA			461913	0.01
	TMENT MANAGEMENT INC.			Absent		
682	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK	HERRENGASSE 12 VADUZ FL 9490		Liechtenstein	158873	0.01
	ETS			Absent		
683	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX			254497	0.01
684	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	245 Summer Street Boston Massachusetts		UNITED STATES OF AMERICA	1239576	0.04
	TIONAL INDEX FUND			Absent		
685	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			15393	0.00
686	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000		AUSTRALIA	40445	0.00
687	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	167963	0.01
	SCHRODER GLOBAL EMERGING EQUITY MOTHER FUND			Absent		
688	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS S	20 CHURCHILL PLACE CANARY WHARF LONDON		UNITED KINGDOM	142025	0.00
	CREENED INDEX EQUITY SUB-FUND			Absent		
689	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ	JPMorgan Chase 277 Park Avenue New York NY			398446	0.01
	UITY INDEX) OF JPMORGAN CHASE BANK, N.A.			Absent		
690	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L.	1100 N Market Street Suite 4001 Wilmington Delaware		UNITED STATES OF AMERICA	279353	0.01
	P.			Absent		
691	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	8131	0.00
692	CITADEL SECURITIES ASIA TRADING III PTE LIMITED	#22 - 01/02 12 MARINA VIEW ASIA SQUARE TOWER 2			1	0.00
693	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA			65042	0.00
694	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE	ROUTE DES ACACIAS 60 CAROUGE		SWITZERLAND	179872	0.01
	N - UND IMMOBILIENWERTSCHRIFTEN			Absent		
695	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA	Dec-13 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN			1212226	0.04
	EQUITY FUND			Absent		
696	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE T	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			209581	0.01
	RUST (US)			Absent		
697	NT EMERGING MARKETS CLIMATE EQUITY FUND	George?s Court 52-62 Townsend Street Dublin Dublin			118195	0.00
698	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	1-23-1 Toranomom Minato-ku Tokyo			684832	0.02

	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726			Absent		
699	UPMC BASIC RETIREMENT PLAN MASTER TRUST	600 GRANT STREET USS TOWER 58 FLOOR PITTSBURGH PENNSYLVANIA		UNITED STATES OF AMERICA	50143	0.00
700	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPD	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	461728	0.01
	R MSCI ALL COUNTRY WORLD UCITS ETF			Absent		
701	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	137229	0.00
702	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM		SWEDEN	768577	0.02
703	EASTSPRING INVESTMENTS - DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	868255	0.03
704	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE			255000	0.01
705	THRIVENT INTERNATIONAL EQUITY PORTFOLIO	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		UNITED STATES OF AMERICA	65300	0.00
706	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	8935595	0.29
707	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz			25211	0.00
708	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR	1st Floor I9 Wolverhampton Interchange Wolverhampton			202000	0.01
	FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR			Absent		
	ACTUAL SCHEME			Absent		
709	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	63601	0.00
	HERS 10512-7002			Absent		
710	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH		SWITZERLAND	31981	0.00
711	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116			199375	0.01
712	SBM INDIA OPPORTUNITIES FUND	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis		MAURITIUS	29670	0.00
713	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	Suite 820 7 St. Paul Street Baltimore Maryland			137743	0.00
	DFA INVESTMENT DIMENSIONS GROUP INC.			Absent		
714	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene		MAURITIUS	179295	0.01
715	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	12 Rue Eugene Ruppert			31200	0.00
716	CAPITAL GROUP INTERNATIONAL ALL COUNTRIES EQUITY C	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			101868	0.00
	OMMON TRUST (US)			Absent		
717	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	609491	0.02
718	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	ATTN- WEWORK/GOLDMAN SACHS 1010 RUE SAINTE CATHERINE OUEST SUITE 200 MONTREAL QUEBEC		CANADA	35868	0.00
719	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL	200 Berkeley Street BOSTON Massachusetts		UNITED STATES OF AMERICA	81732	0.00
	L EQUITY INDEX TRUST			Absent		
720	FIDELITY KOREA - ASIA EQUITY INVESTMENT TRUST - MO	HSBC BUILDING 37 CHILPAE-RO JUNG- GU SEOUL KOREA		SOUTH KOREA	340655	0.01
	THER			Absent		
721	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC COMMITTED	6 Route de Treves Senningerberg Grand Duchy of Luxembourg			126509	0.00
	EMERGING MARKETS			Absent		
722	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	639589	0.02
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	8169555	0.26
	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600		UNITED ARAB EMIRATES	1642430	0.05
723	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	549518	0.02
724	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	58862	0.00
	5-7012			Absent		
725	FIDELITY INVESTMENT TRUST: FIDELITY SUSTAINABLE EM	245 Summer Street Boston Massachusetts			4837	0.00
	EMERGING MARKETS EQUITY FUND			Absent		
726	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CHARLTON PLACE ANDOVER HAMPSHIRE		UNITED KINGDOM	252713	0.01
	FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND			Absent		
727	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG		LUXEMBOURG	2315115	0.07
728	MANULIFE SINGAPORE PTE LTD	8 Cross Street 15-01 Manulife Tower			313827	0.01
729	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES- MANULI	1 QUEENS ROAD CENTRAL HONG KONG			1533566	0.05
	FE PACIFIC ASIA EQUITY FUND			Absent		
730	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN		CAYMAN ISLANDS	1801501	0.06
731	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm			399970	0.01
732	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	4544	0.00

733	LETKO BROSSAU EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST 2ND FLOOR TORONTO ONTARIO		CANADA	2453750	0.08
734	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS			6241	0.00
	ETF			Absent		
735	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			9040	0.00
	L EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUT			Absent		
	IONAL TRUST COMPANY, N.A.-69018			Absent		
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			14422	0.00
	L EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBA			Absent		
	L ADVISORS ASIA LIMITED-69019			Absent		
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			11328	0.00
	L EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEME			Absent		
	NT (SINGAPORE) LTD.-69020			Absent		
	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			10282	0.00
	L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I			Absent		
	NSTITUTIONAL TRUST COMPANY, N.A.-20			Absent		
736	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA		AUSTRALIA	288351	0.01
737	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia			141804	0.00
738	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	222556	0.01
	G EQUITY PASSIVE MOTHER FUND			Absent		
739	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore			114281	0.00
740	AMUNDI EQUILIBRE CLIMAT	91-93 BOULEVARD PASTEUR PARIS PARIS			94479	0.00
741	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC		AUSTRALIA	1950164	0.06
742	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000		AUSTRALIA	719978	0.02
743	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam			118946	0.00
744	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGIN	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN			90282	0.00
	G MARKETS EQUITY FUND			Absent		
745	BLACKROCK MARKET ADVANTAGE FUND	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON ENGLAND			1448	0.00
746	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	101068	0.00
747	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA	AM BELVEDERE 1 NA		AUSTRIA	100000	0.00
	L			Absent		
748	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA			5745	0.00
749	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	700 19TH STREET NW WASHINGTON DC			57393	0.00
	ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN			Absent		
	VESTMENT ACCOUNT)			Absent		
750	DRIEHAUS EMERGING MARKETS GROWTH CIT	201 17th Street NW Suite 1000 Atlanta GA			1146333	0.04
751	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA		UNITED STATES OF AMERICA	11772	0.00
752	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD U	1 Georges Quay Plaza Georges Quay Dublin			139571	0.00
	CITS ETF			Absent		
753	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUI	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE			284462	0.01
	TY ETF			Absent		
754	EMERGING MARKETS LARGE/MID CAP FUND, A SERIES OF 5	3RD FLOOR 1415 VANTAGE PARK DRIVE CHARLOTTE NORTH CAROLINA			169726	0.01
	25 MARKET STREET FUND, LLC			Absent		
755	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGE	250 BISHOPSGATE LONDON			43591	0.00
	D BY SCHRODER INVESTMENT MANAGEMENT LIMITED			Absent		
756	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGI	6B ROUTE DE TREVES SENNINGBERG		LUXEMBOURG	264085	0.01
	NG MARKETS EQUITY FUND			Absent		

757	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	245 Summer Street Boston MA		UNITED STATES OF AMERICA	2732295	0.09
	ETS INDEX FUND			Absent		
758	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	16000	0.00
	I INCOME FUND			Absent		
759	BARROW HANLEY EMERGING MARKETS VALUE FUND	1 Congress Street Suite 3101 Boston Massachusetts			4506	0.00
760	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			1645	0.00
	-FIL LIMITED-EXL75			Absent		
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			3745	0.00
	ITY AMUNDI ASSET MANAGEMENT FGG76			Absent		
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			3436	0.00
	ITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED			Absent		
	FGG77			Absent		
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			4291	0.00
	ITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7			Absent		
	8			Absent		
	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQU	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			3011	0.00
	ITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITE			Absent		
	D FGG79			Absent		
761	EMERGING MARKETS EQUITY SELECT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois		UNITED STATES OF AMERICA	24707	0.00
762	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	52984	0.00
763	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE			37867	0.00
	ETA TOTAL INTERNATIONAL EQUITY ETF			Absent		
764	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN			2844	0.00
	KETS UCITS ETF			Absent		
765	CLEAREDGE LLC	6TH FLOOR TWO TRIBECA TRIBECA CENTRL TRIANON			38046	0.00
766	QSMS1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA		Qatar	235856	0.01
767	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INC	2-4 RUE EUGENE RUPPERT LUXEMBOURG		LUXEMBOURG	50237	0.00
	OME FUND			Absent		
768	SCHRODER PACIFIC EMERGING MARKETS FUND	7 BRYANT PARK NEW YORK NY 10018-3706		UNITED STATES OF AMERICA	730136	0.02
769	CAMBRIDGE UNIVERSITY ALL WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	10894	0.00
770	FIDELITY INDIA FUND	LEVEL 17 60 Martin Place SYDNEY		AUSTRALIA	473655	0.02
771	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			853214	0.03
772	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	379118	0.01
	PDR MSCI EMERGING MARKETS UCITS ETF			Absent		
773	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB	Treubstraat 1B Rijswijk		NETHERLANDS	1037069	0.03
	S			Absent		
774	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		NORWAY	56074641	1.80
775	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS		MAURITIUS	4197731	0.14
776	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg		LUXEMBOURG	3168988	0.10
777	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA		CANADA	30240	0.00
778	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS	200 WEST STREET NEW YORK NY		UNITED STATES OF AMERICA	1866852	0.06
	EQUITY FUND			Absent		
779	MIRAE ASSET ASIA PACIFIC INFRA SECTOR EQUITY INVE	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA		SOUTH KOREA	9530	0.00
	STMENT TRUST NO.1			Absent		
780	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	8098	0.00
	RKETS EQUITY COMMON TRUST FUND			Absent		

781	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V	Europaweg 31 Groningen			704345	0.02
	. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS F			Absent		
	UND RE EXTERNAL MANAGER 3			Absent		
782	SIMCAH PARTNERS LP	5970 FAIRVIEW RD STE 705 CHARLOTTE NC			1740475	0.06
783	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN		JAPAN	5510	0.00
	CIALS 18580-7007			Absent		
784	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO		CANADA	254355	0.01
785	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY			191021	0.01
	ALLIANZ VGL FONDS			Absent		
786	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E	280 Park Avenue 32nd Floor New York NY USA			48507	0.00
	TF			Absent		
787	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		JAPAN	200276	0.01
	NISSAY INDIA EQUITY SELECTION MOTHER FUND			Absent		
788	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C		TAIWAN	37019	0.00
789	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	70 Sir John Rogerson's Quay Dublin 2 Dublin			41197	0.00
	CITS ETF			Absent		
790	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene			270000	0.01
791	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware			12217	0.00
792	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS EX-CH	5 Allee Scheffer Luxembourg			36700	0.00
	INA			Absent		
793	T. ROWE PRICE GLOBAL ALLOCATION FUND	6 ADELAIDE STREET East SUITE 900 TORONTO ONTARIO			615	0.00
794	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			5475968	0.18
795	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING	5 Broadgate London London			46763	0.00
	MARKETS EQUITY CLIMATE TRANSITION FUND			Absent		
796	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	1658584	0.05
797	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED U	NA 32 MOLESWORTH STREET NA DUBLIN			21343	0.00
	CITS ETF			Absent		
798	M&G FUNDS (1) INDIA EQUITY FUND	10 Fenchurch Avenue London			563894	0.02
799	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	1100 N Market Street Suite 4001 Wilmington Delaware		UNITED STATES OF AMERICA	692280	0.02
800	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	60023	0.00
	BEHALF OF BAYERNINVEST EMA- FONDS AS MANAGED BY W			Absent		
	ELLINGTON MANAGEMENT EUROPE GMBH			Absent		
801	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	31728886	1.02
	ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS			Absent		
802	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	VIA MELCHIORRE GIOIA 22 MILANO MILANO			5777	0.00
803	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	Bahnhofstrasse 9 Zurich Zurich Zurich			653334	0.02
	EX EQUITY FUND EMERGING MARKETS RESPONSIBLE			Absent		
804	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN			98506	0.00
805	STRATEGIC INCOME OPPORTUNITIES BOND FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	361	0.00
806	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			647326	0.02
807	KB INDIA GROWTH SELECTION SECURITIES MASTER FUND(E	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea			2457	0.00
	QUITY)			Absent		
808	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUS	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA			223014	0.01
	T (US)			Absent		
809	AMSELECT - ROBECO GLOBAL EQUITY EMERGING	60 Avenue John F. Kennedy Luxembourg			1000000	0.03
810	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California			64072	0.00
811	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg		LUXEMBOURG	269703	0.01
812	VICTORY EMERGING MARKETS FUND	15935 La Cantera Parkway Building Two San Antonio Texas		UNITED STATES OF AMERICA	150626	0.00
813	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario		CANADA	5800	0.00
814	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	8 12 HARUMI 1 CHOME CHUO KU TOKYO		JAPAN	18411	0.00

	RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T		Absent		
	RUST NUMBER 31		Absent		
815	FSSA ASIAN GROWTH FUND	Level 18 123 Pitt Street Sydney New South Wales	AUSTRALIA	7593	0.00
816	MFS INSTITUTIONAL ADVISORS, INC.	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	3029	0.00
817	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	MAURITIUS	2991979	0.10
818	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL -	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	20296	0.00
	RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC		Absent		
819	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWT	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	171400	0.01
	H FUNDS ICVC		Absent		
820	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	2416596	0.08
821	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	Absent	107050	0.00
822	QUILTER INVESTORS ASIA PACIFIC (EX JAPAN) EQUITY FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	905298	0.03
823	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	Absent	9653	0.00
824	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		202169	0.01
825	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	Absent	132124	0.00
	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY CAPITAL INTERNATIONAL, INC.	Department of Revenue Treasury Division PO Box 110405 Juneau AK	Absent	155247	0.00
826	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	Absent	5658392	0.18
827	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	612989	0.02
828	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin	Absent	767351	0.02
829	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN		6028	0.00
830	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	693491	0.02
831	PERTERRA EMERGING MARKETS FUND, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	15506	0.00
832	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		74030	0.00
833	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	5 RUE HOHENHOF SENNINGERBERG	Absent	194772	0.01
834	SCHRODER INTERNATIONAL SELECTION FUND - BIC (BRAZIL, INDIA, CHINA)	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	421281	0.01
835	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	Absent		
836	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	UNITED STATES OF AMERICA	9566457	0.31
837	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	CANADA	108969	0.00
838	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)		UNITED STATES OF AMERICA	2824	0.00
839	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)		Absent		
840	FIRST SENTIER INVESTORS FUND LLC - FSSA ASIA PACIFIC FUND	2711 Centerville Road Suite 400 Wilmington DE	Absent	169872	0.01
841	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		147649	0.00
842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICERS	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	Absent	186446	0.01

	CIALS 18420-7117		Absent		
843	STICHTING SHELL PENSIOENFONDS	CAREL VAN BYLANDTLAAN 5 HP'S GRAVENHAGE	NETHERLANDS	16831	0.00
844	DODGE AND COX INTERNATIONAL STOCK FUND	555 CALIFORNIA STREET 40TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	66840650	2.15
845	SAMSUNG KODEX NIFTY50 ETF (EQUITY -DERIVATIVES)	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul South Korea		408778	0.01
846	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	6th Floor 2 Grand Canal Square DUBLIN Dublin 2		72374	0.00
	GLOBAL REGIONAL CORE FUND		Absent		
847	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS	FRANCE	271380	0.01
848	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		45038	0.00
	CH IN AMERICA		Absent		
849	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3100 P O BOX 807 TORONTO ONTARIO	CANADA	6584	0.00
	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	116170	0.00
	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	13088	0.00
852	PFA PENSION, FORSIKRINGSAKTIESELSKAB	Sundkrogsgade 4 NA Copenhagen O		4617017	0.15
853	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	1585 Broadway NEW YORK NEW YORK		2435	0.00
	BLACKROCK GLOBAL FUNDS GLOBAL ALLOCATION FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	32382	0.00
855	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	13170	0.00
856	COLONIAL FIRST STATE INVESTMENT FUND 187	Level 15 400 George Street Sydney New South Wales		23064	0.00
857	ALQUITY SICAV - ALQUITY GLOBAL IMPACT FUND	11 RUE SAINTE-ZITHE LUXEMBOURG Grand Duchy of Luxembourg		10417	0.00
858	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		132574	0.00
859	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	239559	0.01
	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	91351	0.00
861	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	64923	0.00
862	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	29115	0.00
	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	3023636	0.10
	DEKA INVESTMENT GMBH RE DEKA MSCI EMERGING MARKETS UCITS ETF	13 Lyoner Strasse Frankfurt	Absent	68250	0.00
	BARROW HANLEY EMERGING MARKETS FUND	LEVEL 18 123 PITT STREET SYDNEY New South Wales	Absent	1844	0.00
866	QSMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha		508573	0.02
867	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street		14835	0.00
	PACS PAR GEM EQUITY FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	30848	0.00
	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO	#30-01 Prudential Tower 30 Cecil Street		11847	0.00
	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYMENT BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	Absent	116890	0.00
	YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY		Absent		
	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKO KOUKAI	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	446633	0.01
	KUKABUSHIKI INDEX MOTHER FUND		Absent		
870	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL		69393	0.00
	NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	51 MADISON AVE PNY NEW YORK NY 10010	Absent	68000	0.00
872	JPMORGAN (TAIWAN) BRICS5 FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY	TAIWAN	18011	0.00
873	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		458593	0.01
874	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	UNITED STATES OF AMERICA	19561	0.00

875	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	c/o Corporation Service Company 2711 Centerville Road Suite 400 Wilmington DE			199160	0.01
	MORNINGSTAR FUNDS TRUST			Absent		
876	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich			42342	0.00
877	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	13002	0.00
878	GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC - GLOBAL	Room 1101 11/F Lee Garden Three 1 Sunning Road Hong Kong			3136	0.00
	X MSCI ASIA PACIFIC EX JAPAN ETF			Absent		
879	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia			45798	0.00
880	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	71 S Wacker Drive Suite 800 Chicago IL		UNITED STATES OF AMERICA	21950	0.00
	UND, LLC			Absent		
881	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware			3022214	0.10
882	SHIKHARA FUNDS - SHIKHARA INDIA VANTAGE EQUITY FUN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	487	0.00
	D			Absent		
883	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			16814761	0.54
	AL INTERNATIONAL STOCK MARKET INDEX TRUST II			Absent		
884	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLING	33 Avenue de la Liberte Luxembourg			3469	0.00
	TON DOWNSIDE ALPHA OPPORTUNITIES FUND			Absent		
885	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK		UNITED KINGDOM	86205	0.00
886	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF		LUXEMBOURG	1050000	0.03
887	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	2/2/2002 Otemachi Chiyoda-ku Tokyo		JAPAN	334100	0.01
	EE OF EMERGING EQUITY MOTHER FUND			Absent		
888	FIDELITY FUNDS - INSTITUTIONAL ASIA PACIFIC (EX JA	2a Rue Albert Borschette Luxembourg Luxembourg		LUXEMBOURG	2414063	0.08
	PAN) OPPORTUNITIES POOL			Absent		
889	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H	Level 14 447 Collins Street Melbourne Victoria			272014	0.01
	ONG KONG LIMITED			Absent		
890	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	9594792	0.31
891	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2		BELGIUM	1031153	0.03
892	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	1 PICKERING STREET 1601 GREAT EASTERN CENTRE		SINGAPORE	54055	0.00
	AR-LION GLOBAL EQUITY			Absent		
893	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	7 Hoogoorddreef Amsterdam Noord-Holland			648185	0.02
894	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN			66907	0.00
	JAPAN RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS			Absent		
	ETF			Absent		
895	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT	1290 AVENUE OF THE AMERICAS NEW YORK NY		UNITED STATES OF AMERICA	136015	0.00
	ILITY PORTFOLIO			Absent		
896	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	4032741	0.13
897	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene		MAURITIUS	55000	0.00
898	AMUNDI FUNDS INDIA EQUITY CONTRA	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			29165	0.00
899	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2			80206	0.00
900	ISHARES INDIA 50 ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			1425099	0.05
901	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVES	Al Ta?aminat Building Al Soor St Al Mirqab Safat			548947	0.02
	TMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTER			Absent		
	NATIONAL			Absent		
902	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW			234520	0.01
903	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	Level 15 400 George Street Sydney New South Wales		AUSTRALIA	38259	0.00
904	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E	50 Bank Street London United Kingdom			3370	0.00
	SG TILTED AND OPTIMISED INDEX FUND			Absent		
905	NEW WORLD FUND INC	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	15926775	0.51
906	BAILLIE GIFFORD EMERGING MARKETS FUND	1 YORK STREET SUITE 900 TORONTO ONTARIO NA		CANADA	609023	0.02
907	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH	24 JUNGHOF JUNGHOFSTRASSE FRANKFRTAMMAIN HESSEN			75344	0.00

	ALF OF HI-SZVA-FONDS			Absent		
908	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCH A	UETLIBERGSTRASSE 231 ZURICH			22024	0.00
	KTEN PLUS			Absent		
909	GERANA SICAV-SIF, S.A.	Building C 6 Route De Treves Senningerberg			64835	0.00
910	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	32859	0.00
	EE ETF			Absent		
911	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds			1008896	0.03
912	EASTSPRING INVESTMENTS - ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	287827	0.01
913	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS E	91-93 BOULEVARD PASTEUR PARIS PARIS			60957	0.00
	TF			Absent		
914	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	100 SUMMER STREET 12TH FLOOR Boston		UNITED STATES OF AMERICA	2495937	0.08
	RTAN EMERGING MARKETS INDEX POOL			Absent		
915	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG			22890	0.00
	FUND			Absent		
916	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO- KU TOKYO 105-8579		JAPAN	63141	0.00
	HONDA PENSION FUND MUTB400038099			Absent		
917	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	2786894	0.09
918	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL		UNITED KINGDOM	2292280	0.07
	GING MARKETS ESG LEADERS EQUITY TRACKER FUND			Absent		
919	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE			5999	0.00
	(SINGAPORE) LIMITED			Absent		
920	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C	20 CHURCHILL PLACE CANARY WHARF LONDON			42158	0.00
	LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND			Absent		
921	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO			59325	0.00
	ON SERVICE 2			Absent		
	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIO	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO			14786	0.00
	NAL GMBH			Absent		
	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVEST	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO			21954	0.00
	MENTS IMPLEMENTATION SERVICES			Absent		
	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET M	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	2212053	0.07
	ANAGEMENT LLC			Absent		
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA		SOUTH KOREA	576609	0.02
	ON SERVICE			Absent		
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea		SOUTH KOREA	2323190	0.07
	L INVESTMENT MANAGEMENT LIMITED			Absent		
	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea		SOUTH KOREA	1642060	0.05
	ITUTIONAL TRUST COMPANY, NA			Absent		
	NATIONAL PENSION SERVICE MANAGED BY JPMORGAN INVES	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea		SOUTH KOREA	663566	0.02
	TMENT MANAGEMENT INC GEM			Absent		
922	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI	201-17th Street NW Suite 1000 Atlanta GA USA			232732	0.01
	VE INVESTMENT TRUST FUND			Absent		
923	CUSTODY BANK OF JAPAN, LTD. RE: SMBCTB(AMUNDI INDE	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO			25507	0.00
	X SERIES) INDIA EQUITY			Absent		
924	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AE01 Aeschenvorstadt 1 Basel Basel Stadt			561422	0.02
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA			Absent		
	RKETS GLOBAL ESG LEADERS PASSIVE II			Absent		
925	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN		GERMANY	6769	0.00
	KOMFORTDYNAMIK SONDERVERMOGEN			Absent		
926	MONDRIAN EMERGING MARKETS EQUITY FUND	SUITE800 120 BREMMER BOULEVARD TORONTO ONTARIO			42174	0.00
927	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE	5 GEORGES DOCK IFSC DUBLIN			536287	0.02
	LEADERS FUND			Absent		
928	UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	33 A Avenue J.F. Kennedy Luxembourg			166622	0.01
929	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL	280 CONGRESS STREET BOSTON MA 2210 USA		UNITED STATES OF AMERICA	186676	0.01
	TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING			Absent		
	MARKETS PORTFOLIO			Absent		

930	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge			62032	0.00
931	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU			105841	0.00
	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M			Absent		
	UTUAL AID ASSOCIATIONS MTBJ40007615			Absent		
932	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO	Schwarzenbergplatz 3 Vienna			38450	0.00
	UNT GF 504			Absent		
933	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo			301386	0.01
	S			Absent		
934	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED By	MAS Building 10 Shenton Way			340512	0.01
	AMUNDI SINGAPORE LIMITED			Absent		
	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING		SINGAPORE	10010909	0.32
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 10	10 SHENTON WAY MAS BUILDING SINGAPORE			733586	0.02
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE		SINGAPORE	235110	0.01
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE		SINGAPORE	110000	0.00
935	SCHRODER EMERGING MARKETS EQUITY ALPHA FUND (CANAD	30 Suite 1100 Adelaide Street East Toronto Ontario			41359	0.00
	A)			Absent		
936	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	HANSAALLEE 3 40549 DUSSELDORF		GERMANY	1098855	0.04
	G ON BEHALF OF MI-FONDS F29			Absent		
937	AGIPI ACTIONS EMERGENTS CANDRIAM LUXEMBOURG	313 TERRASSES DE L'ARCHE NANTERRE NANTERRE			120000	0.00
	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	CO/ PRIM BOARD SUITE 600 53 STATE STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	82628	0.00
938	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA		LUXEMBOURG	1882331	0.06
				Absent		
939	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	2903505	0.09
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829			Absent		
940	ROBECO INSTITUTIONEEL EMERGING MARKETS FONDS	WEENA 850 Rotterdam		NETHERLANDS	251680	0.01
941	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO			100191	0.00
	ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN			Absent		
	NOVATION, JAPAN			Absent		
942	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA		AUSTRALIA	405382	0.01
943	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING		CHINA	11709962	0.38
944	BLACKROCK GLOBAL ALLOCATION PORTFOLIO OF BLACKROCK	100 Bellevue Parkway Wilmington Delaware		UNITED STATES OF AMERICA	292	0.00
	SERIES FUND, INC.			Absent		
945	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden		SWEDEN	5343511	0.17
946	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis		MAURITIUS	2472304	0.08
947	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG	8 CANADA SQUARE LONDON LONDON			995446	0.03
	ING MARKET SCREENED INDEX EQUITY FUND			Absent		
948	AMLC EQUITY	91-93 BOULEVARD PASTEUR PARIS PARIS			32744	0.00
949	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTE	25 Gresham Street London			76653	0.00
	RNATIONAL EQUITY TRACKER FUND			Absent		
950	PT. AIA FINANCIAL	AIA CENTRAL Jl. Jend. Sudirman Kav 48 A Jakarta Selatan, Jakarta		INDONESIA	94000	0.00
951	TOCU EUROPE III S.A R.L.	33 Rue Sainte Zithe Luxembourg			182346	0.01
952	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	Level 15 400 George Street Sydney New South Wales		AUSTRALIA	23432	0.00
953	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLER	PO BOX 484 HSBC HOUSE 68 WEST BAY ROAD GRAND CAYMAN KY1 1106 CAYMAN ISLANDS		CAYMAN ISLANDS	22692	0.00
	TON VPIC FUND			Absent		
954	EAST BRIDGE CAPITAL MASTER FUND I LTD	c/o Waystone Corporate Services (Cayman) Ltd Suite 5B201 2nd Floor One Nexus Way PO Box 1344 Camana Bay Grand Cayman			700070	0.02
955	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			178244	0.01
	(IE)			Absent		
956	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	234038	0.01
	NT TRUST			Absent		
957	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING	2 SAVOY COURT LONDON UNITED KINGDOM NA		UNITED KINGDOM	10000	0.00
	MARKETS FUND			Absent		
958	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	2302040	0.07

	FUND			Absent		
959	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	371793	0.01
	PDR MSCI EM ASIA UCITS ETF			Absent		
960	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUN	CONVERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN			6912	0.00
	D L.P.			Absent		
961	PARAMETRIC EMERGING MARKETS FUND	One Post Office Sqaure BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	5372	0.00
962	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	945065	0.03
	CAPITAL MANAGEMENT LLC			Absent		
	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE G	CO/ PRIM BOARD SUITE 600 53 STATE STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	1419007	0.05
	IFFORD OVERSEAS LIMITED			Absent		
963	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen			197390	0.01
	PSF			Absent		
964	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBE	Europaweg 27 Groningen Groningen			247648	0.01
	DRIJF			Absent		
965	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	880 CARILLON PARKWAY SAINT PETERSBURG FLORIDA			236643	0.01
966	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2		IRELAND	24178	0.00
967	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI	6A ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	729873	0.02
	TY			Absent		
968	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN			14835	0.00
969	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	339879	0.01
	ITY FUND			Absent		
970	SCOTIA INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	3000	0.00
971	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON		UNITED KINGDOM	47517	0.00
972	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED	6 Route De Treves Senningerberg			29394	0.00
	EMERGING MARKETS ENHANCED INDEX EQUITIES I			Absent		
	ROBECO CAPITAL GROWTH FUNDS	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		LUXEMBOURG	909682	0.03
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M	6 Route De Treves Senningerberg L			19914	0.00
	ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES			Absent		
	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING MARK	6 Route De Treves Senningerberg L			1000000	0.03
	ETS EQUITIES			Absent		
	ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIAN STARS E	6 Route De Treves Senningerberg L			105318	0.00
	QUITIES			Absent		
	ROBECO CAPITAL GROWTH FUNDS - ROBECO SUSTAINABLE A	6 Route De Treves Senningerberg Senningerberg			61806	0.00
	SIAN STARS EQUITIES			Absent		
	ROBECO CAPITAL GROWTH FUNDS - ROBECO ASIA-PACIFIC	6 Route De Treves Senningerberg			1018486	0.03
	EQUITIES			Absent		
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M	6 Route De Treves Senningerberg			22253	0.00
	ARKETS ENHANCED INDEX EQUITIES			Absent		
973	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST -	12 Gill Street Suite 2600 Woburn Massachusetts			247148	0.01
	CC&L Q EMERGING MARKETS EQUITY CIF			Absent		
974	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	1925815	0.06
	R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795			Absent		
975	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOGATA 18 STOCKHOLM SWEDEN			124448	0.00
976	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C			6628528	0.21
977	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN			339610	0.01
978	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	20086	0.00
979	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	6th Floor 2 Grand Canal square Dublin Dublin 2		IRELAND	1036350	0.03
	UITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED			Absent		
980	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	36668	0.00
981	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR	33 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	2666724	0.09

	A FUNDS IRELAND - INDIA EQUITY FUND		Absent		
982	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	130791	0.00
983	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	70 Sir John Rogerson's Quay Dublin Dublin		104123	0.00
	FUTURE CORE FUND		Absent		
984	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AE01 Aeschenvorstadt 1 Basel Basel Stadt		217700	0.01
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA		Absent		
	RKETS GLOBAL SCREENED PASSIVE II		Absent		
985	LAZARD EMERGING MARKETS FUND	50 STRATTON STREET LONDON	UNITED KINGDOM	1411482	0.05
986	EMERGING MARKETS EQUITY ACTIVE ETF	RUSSELL INVESTMENTS 1301 2ND AVENUE 18TH FLR SEATTLE WASHNIGTON		19515	0.00
987	CAPITAL GROUP INTERNATIONAL EQUITY FUND (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3100 P O BOX 807 TORONTO ONTARIO	CANADA	208915	0.01
988	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		99796	0.00
989	RHB ASIA SUSTAINABLE LEADERS FUND	10 FLOOR MENARA HAP SENG NO 1 & 3 JALAN P.RAMLEE KUALA LUMPUR KUALA LUMPUR KUALA LUMPUR		4774	0.00
990	STICHTING PENSIOENFONDS MEDISCH SPECIALISTEN	DRIEBERGSEWEG 17 ZEIST	NETHERLANDS	305206	0.01
991	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	117511	0.00
992	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	25838	0.00
993	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	656266	0.02
	ROUP TRUST		Absent		
994	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	1399114	0.05
	THER FUND		Absent		
995	CGMPV, LLC	333 S HOPE STREET FLOOR 55 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	977	0.00
996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	35854	0.00
	THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV		Absent		
	ATE SCHOOLS OF JAPAN MUTB400021492		Absent		
997	FIDELITY ASIA FUND	LEVEL 17 60 MARTIN PLACE SYDNEY	AUSTRALIA	1538708	0.05
998	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia		13201	0.00
999	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	202620	0.01
1000	T. ROWE PRICE FOREIGN INVESTMENT, INC.	CORPORATION SERVICE CO 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		11735	0.00
1001	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	78860	0.00
	STABLE MARKET INDEX FUND-NON LENDING		Absent		
1002	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	2864446	0.09
	MUAM EMERGING EQUITY INDEX MOTHER FUND		Absent		
1003	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		11451	0.00
	ROCK FUNDS		Absent		
1004	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	2773466	0.09
1005	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	LUXEMBOURG	3947	0.00
1006	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge		91867	0.00
1007	GENUS EMERGING MARKETS EQUITY FUND	860 980 HOWE STREET VANCOUVER BC CANADA	CANADA	34500	0.00
1008	RBC EMERGING MARKETS DIVIDEND FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO	CANADA	3241844	0.10
1009	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg		351103	0.01
1010	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	1278407	0.04
1011	JUPITER INDIA FUND	50 Bank Street London	UNITED KINGDOM	3265773	0.11
1012	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1057804	0.03
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835		Absent		
1013	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFF	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	684288	0.02
	ORD OVERSEAS LIMITED		Absent		
	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	56676	0.00
1014	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		151080	0.00
	EKS		Absent		

1015	Q INDIA EQUITY FUND	225 Pictoria Drive Suite 450 Cincinnati Ohio			2487	0.00
1016	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT	33 ALFRED STREET SYDNEY		AUSTRALIA	157057	0.01
	Y FOR THE AMP EMERGING MARKETS INDEX FUND			Absent		
1017	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg		LUXEMBOURG	266088	0.01
1018	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA			28181	0.00
	TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF			Absent		
1019	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS	Dronning Eufemias gate 30 Oslo		NORWAY	1400100	0.05
1020	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	1722519	0.06
1021	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL	270 Park Avenue 5th Floor New York NY			49979	0.00
	UNCONSTRAINED FUND			Absent		
1022	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	BAHNHOFSTR 9 ZURICH		SWITZERLAND	610082	0.02
	EX EQUITY FUND EMERGING MARKETS			Absent		
1023	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO			19661	0.00
1024	ARANDA INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard		SINGAPORE	12031446	0.39
1025	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F. Kennedy Luxembourg		LUXEMBOURG	83753	0.00
1026	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GL	OESTERVOLD 47 RANDERS C RANDERS C NA			44112	0.00
	OBAL KL			Absent		
	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER	OESTERVOLD 47 RANDERS C RANDERS C NA			84785	0.00
	KL			Absent		
1027	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2		SINGAPORE	392591	0.01
1028	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware			3050000	0.10
1029	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			3095	0.00
	DOVETAIL INDIA FUND - CLASS 15	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			3079	0.00
	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene		MAURITIUS	240000	0.01
1030	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG		LUXEMBOURG	124764	0.00
1031	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			159344	0.01
1032	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court		IRELAND	11896	0.00
1033	GLOBAL X EMERGING MARKETS GREAT CONSUMER ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA			54880	0.00
1034	INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK AL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA			40331	0.00
	LOKERING KL			Absent		
1035	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FU	5th Floor Toronto Square Leeds			121976	0.00
	ND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEM			Absent		
	E			Absent		
1036	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500		UNITED STATES OF AMERICA	258447	0.01
1037	BNPPF S-FUND EQUITY EMERGING MARKETS	Montagne du Parc 3 - 1000 Bruxelles Bruxelles			70000	0.00
1038	POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF D	500 WOODWARD AVENUE SUIT 3000 DETROIT MICHIGAN		UNITED STATES OF AMERICA	122743	0.00
	ETROIT			Absent		
1039	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF	3 Dublin Landings North Wall Quay Dublin 1			7392	0.00
	DIMENSIONAL FUNDS PLC			Absent		
1040	BLACKROCK GLOBAL ALLOCATION COLLECTIVE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	4764	0.00
1041	SCHRODER INSTITUTIONAL DEVELOPING MARKETS FUND	TRAFALGAR COURT LES BANQUES ST PETER PORT NA		GUERNSEY	70455	0.00
1042	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS			366145	0.01
1043	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA		UNITED STATES OF AMERICA	273789	0.01
	VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M			Absent		
	ANAGEMENT COMPANY LLP			Absent		
	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA		UNITED STATES OF AMERICA	1154666	0.04
	VESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INV			Absent		
	ESTMENT PARTNERS			Absent		
1044	SWISSCANTO (IE) ESGENERATION ETF ICAV - SWISSCANTO	3 Dublin Landings North Wall Quay Dublin 1 Dublin Leinster			7877	0.00

	(IE) ESGEN SDG INDEX EQUITY WORLD UCITS ETF			Absent		
1045	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH		UNITED KINGDOM	863377	0.03
	FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICV			Absent		
	C			Absent		
1046	UNIASIA	3 Heienhaff L-1736 Senningerberg Luxembourg		LUXEMBOURG	175000	0.01
1047	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES		AUSTRALIA	185890	0.01
1048	ABRDN OEIC I - ABRDN DIVERSIFIED GROWTH AND INCOME	BOW BELLS HOUSE 1 BREAD STREET NA		UNITED KINGDOM	10955	0.00
	FUND			Absent		
1049	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA		UNITED STATES OF AMERICA	93369	0.00
1050	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ALLSPRI	One Freedom Valley Drive Oaks Pennsylvania			453326	0.01
	NG EMERGING MARKETS EQUITY CIT			Absent		
1051	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	2/2/2002 OTEMACHI CHIYODA-KU TOKYO		JAPAN	933501	0.03
	EE OF NOMURA INDIA STOCK MOTHER FUND			Absent		
1052	MFS MERIDIAN FUNDS - GLOBAL FLEXIBLE MULTI-ASSET F	4 rue Albert Borschette LUXEMBOURG			571	0.00
	UND			Absent		
1053	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY		HONG KONG	1098469	0.04
	Y FUND			Absent		
1054	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	20F NO 1 SONGZHI ROAD XINYI DIST TAIPEI CITY		TAIWAN	136887	0.00
1055	INTERNATIONAL GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	4696062	0.15
1056	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	160341	0.01
1057	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			53379	0.00
1058	FLORIDA RETIREMENT SYSTEM - FISHER ASSET MANAGEMEN	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			656833	0.02
	T LLC			Absent		
	FLORIDA RETIREMENT SYSTEM - EASTSPRING INVESTMENTS	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			1671214	0.05
	(SINGAPORE) LIMITED			Absent		
	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			110199	0.00
	SSET MANAGEMENT US			Absent		
	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		UNITED STATES OF AMERICA	665449	0.02
	TMENTS, LLC			Absent		
1059	JNL/BLACKROCK GLOBAL ALLOCATION FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL		UNITED STATES OF AMERICA	4672	0.00
1060	SWISS ROCK (LUX) SICAV - EMERGING EQUITY / AKTIEN	9A rue Gabriel Lippmann Munsbach Grand Duchy of Luxembourg			107868	0.00
	SCHWELLENLANDER ESG			Absent		
1061	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370		LUXEMBOURG	384104	0.01
1062	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			578516	0.02
1063	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P	49 AVENUE JF KENNEDY LUXEMBOURG			8169990	0.26
	ORTFOLIO			Absent		
1064	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN			33059	0.00
	KROCK (NETHERLANDS) B.V.			Absent		
1065	MFS DEVELOPMENT FUNDS, LLC	111 HUNTINGTON AVENUE BOSTON MASSACHUSETTS			2368	0.00
1066	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland			783121	0.03
	ITIES			Absent		
1067	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	302024	0.01
	ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX			Absent		
	EQUITY FUND			Absent		
1068	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO		CANADA	1241	0.00
1069	LAZARD ESC EMERGING MARKETS EQUITY PORTFOLIO	C/O THE CORP TRUST COMP 1209 ORANGE STREET WILMINGTON NEW CSTL CNTRY DELAWARE			17004	0.00
1070	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2		IRELAND	148270	0.00
1071	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	6455 IRVINE CENTER DRIVE IRVINE CA			516435	0.02
1072	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	3915	0.00
	RKETS CORE EQUITY FUND			Absent		
1073	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE			41095	0.00
1074	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1		IRELAND	64436	0.00

1075	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO			993139	0.03
1076	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO	251 Little Falls Drive New Castle County Wilmington Delaware			1158132	0.04
	NAL ETF TRUST			Absent		
1077	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY F	10 Fenchurch Avenue London London			101410	0.00
	UND			Absent		
1078	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			14458	0.00
1079	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFOR	30 Herbert Street Dublin 2 Ireland		IRELAND	58185	0.00
	D WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUN			Absent		
	D			Absent		
1080	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC	41/F Champion Tower Three Garden Road Central Hong kong		HONG KONG	34916	0.00
	EQUITY FUND			Absent		
1081	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA		UNITED STATES OF AMERICA	433512	0.01
	OMMON TRUST (US)			Absent		
1082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN		JAPAN	184107	0.01
	R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582			Absent		
	8			Absent		
1083	DESIJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec			103865	0.00
1084	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	5005 Lyndon B Johnson Freeway Suite 2200 Dallas TX		UNITED STATES OF AMERICA	157094	0.01
1085	FLC INVESTCO, LLC	c/o Walkers Corporate Ltd 190 Elgin Avenue George Town Grand Cayman			742676	0.02
1086	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO			7140	0.00
1087	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE	13 RUE EDWARD STEICHECN L-2540		LUXEMBOURG	83742	0.00
	FUTURE			Absent		
1088	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA			23836	0.00
1089	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2	1209 Orange Street Wilmington Delaware			550000	0.02
1090	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE 5 TH FLOOR WEST CONSHOHOCKEN PA		UNITED STATES OF AMERICA	118992	0.00
	LLON INVESTMENTS CORPORATION			Absent		
1091	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	8 12 HARUMI 1 CHOME CHUO-KU TOKYO			120479	0.00
	QUITY INDEX MOTHER FUND			Absent		
1092	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS			54049	0.00
1093	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH			196081	0.01
1094	CALVERT EMERGING MARKETS EQUITY FUND	1825 CONNECTICUT AVENUE NW SUITE 400 WASHINGTON DC		UNITED STATES OF AMERICA	832651	0.03
1095	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	1771325	0.06
1096	KOTAK FUNDS - INDIA MIDCAP FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	1700000	0.05
1097	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	4594	0.00
	CWI SCREENED UCITS ETF			Absent		
1098	UPMC	600 GRANT STREET USS TOWER 58TH FLOOR PITTSBURGH PA		UNITED STATES OF AMERICA	63239	0.00
1099	EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND	5 George's Dock IFSC IFSC Dublin			210000	0.01
1100	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HAN	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			199554	0.01
	LEY, MEWHINNEY & STRAUSS, LLC			Absent		
	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			12242	0.00
1101	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	281604	0.01
	- NON-LENDING			Absent		
1102	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579		JAPAN	84353	0.00
	HONDA PENSION FUND MUTB400037408			Absent		
1103	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED IN	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	1985	0.00
	COME FUND			Absent		
1104	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi		UNITED ARAB EMIRATES	71421	0.00
1105	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER		SINGAPORE	500000	0.02

1106	UNIRAK EMERGING MARKETS	3 Heienhaff L-1736 Senningerberg Luxembourg		LUXEMBOURG	150000	0.00
1107	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITU	483 BAY STREET SUITE 300 TORONTO ONTARIO			3032	0.00
	TIONAL TRUST			Absent		
1108	M&G GLOBAL EMERGING MARKETS FUND A SUB FUND OF M&G	10 FENCHURCH AVENUE LONDON		UNITED KINGDOM	1309952	0.04
	INVESTMENT FUNDS (7)			Absent		
1109	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg			47079	0.00
1110	LAZARD ACTIONS EMERGENTES	25 RUE DE COURCELLES PARIS		FRANCE	405871	0.01
1111	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	318764	0.01
1112	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA	George's Quay House 43 Townsend St Dublin 2			55823	0.00
	PACIFIC EX-JAPAN EQUITY FUND			Absent		
1113	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA		CANADA	1050000	0.03
1114	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	70 Sir John Rogerson's Qu Dublin 2 Dublin			275980	0.01
	GING MARKETS ALL CAP EQUITY INDEX FUND			Absent		
1115	ZULIA INVESTMENTS PTE. LTD.	60B ORCHARD ROAD #06-18 THE ATRIUM @ ORCHARD			22239457	0.72
1116	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW			316392	0.01
1117	COLONIAL FIRST STATE INVESTMENT FUND 109	Level 15 400 George Street New South Wales Sydney			464453	0.01
1118	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS	General-Guisan-Quai 40 Zurich Zurich Zurich			384454	0.01
	LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH			Absent		
	) EQUITY EMERGING MARKETS			Absent		
1119	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	2294665	0.07
1120	RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND	Unit 2300 RBC 155 Wellington St West Toronto Ontario			267814	0.01
1121	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM			97465	0.00
1122	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK			291997	0.01
	- AKKUMULERENDE KL			Absent		
1123	SCHRODER EMERGING MARKETS EQUITY ALPHA FUND, L.P.	7 Bryant Park New York			255207	0.01
1124	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2		IRELAND	466925	0.02
	SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC			Absent		
1125	DYNAMIC ACTIVE EMERGING MARKETS ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO			9610	0.00
1126	EASTSPRING GLOBAL EMERGING MARKETS EQUITY CIT	12 GILL ST. SUITE 2600 WOBURN MASSACHUSETTS			54814	0.00
1127	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	HANSAALLEE 3 DUSSELDORF DUSSELDORF			128022	0.00
	G FOR ACCOUNT OF ENTSORGUNGSFONDS			Absent		
1128	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN			9205	0.00
1129	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN		GERMANY	22152	0.00
1130	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia			1812	0.00
1131	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM	8-Dec Harumi 1-chome Chuo-ku Tokyo			103300	0.00
	O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE			Absent		
	N EMERGING MARKETS EQUITY INDEX MOT			Absent		
1132	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DE	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	536	0.00
	FENSIVE FUND			Absent		
1133	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG B	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			172381	0.01
	ROAD TRANSITION			Absent		
1134	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		UNITED STATES OF AMERICA	27673	0.00
	OF BLACKROCK FUNDS V			Absent		
1135	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio		UNITED STATES OF AMERICA	1104990	0.04
1136	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY -	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg			114994	0.00
	INDIA			Absent		
1137	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	26804	0.00
	UI-FONDS AKTIEN WORLD			Absent		
1138	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG			8821	0.00
1139	DODGE AND COX GLOBAL STOCK FUND	555 California Street 40th Floor San Francisco California		UNITED STATES OF AMERICA	11375000	0.37

1140	CI EMERGING MARKETS FUND	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	190598	0.01
1141	HEPTAGON FUND ICAV/DRIEHAUS EMERGING MARKETS EQUIT	3rd Floor Waterways House Grand Canal Quay Dublin		IRELAND	783941	0.03
	Y FUND			Absent		
1142	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE			92235	0.00
1143	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS			330058	0.01
1144	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI		TAIWAN	6000	0.00
1145	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	VIA MELCHIORRE GIOIA 22 MILANO MILANO			2322	0.00
1146	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			1429943	0.05
	MIMI SCREENED UCITS ETF			Absent		
1147	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI		TAIWAN	361225	0.01
	STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI			Absent		
	TY FUND			Absent		
1148	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST	80 route d'Esch			451781	0.01
	AINABLE EQUITY			Absent		
1149	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM		SWEDEN	545218	0.02
1150	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMEN	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA			71911	0.00
	T SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP			Absent		
1151	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS			8203	0.00
	0			Absent		
	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS			265428	0.01
	0			Absent		
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	4655 MUELLER BLVD AUSTIN TEXAS		UNITED STATES OF AMERICA	34504	0.00
	3			Absent		
	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	52505	0.00
	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS		UNITED STATES OF AMERICA	19825	0.00
1152	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge			57185	0.00
1153	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS		MAURITIUS	368679	0.01
	OPEN LIMITED			Absent		
1154	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO		CANADA	7419848	0.24
1155	BLACKROCK INTERNATIONAL V.I. FUND OF BLACKROCK VAR	100 Bellevue Parkway Wilmington Delaware		UNITED STATES OF AMERICA	94086	0.00
	IABLE SERIES FUNDS INC			Absent		
1156	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	George's Quay House 43 Townsend St Dublin 2			19397	0.00
	RKETS INDEX FUND			Absent		
1157	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R	78 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	13611	0.00
	AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED S			Absent		
	OLUTIONS (PTY) LTD			Absent		
1158	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON		UNITED STATES OF AMERICA	19013	0.00
	STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION			Absent		
	ON-GET			Absent		
1159	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE	VENTANA HOUSE 2 CONCORSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			850779	0.03
	D - MINeworkers' PENSION SCHEME			Absent		
1160	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN	13 347 KENT STREET SYDNEY NSW		AUSTRALIA	204231	0.01
	DEX POOL			Absent		
1161	JUPITER MERIAN ASIA PACIFIC FUND A SUB FUND OF JUP	THE ZIG ZAG BUILDING 70 VICTORIA STREET LONDON		UNITED KINGDOM	425023	0.01
	ITER INVESTMENT MANAGEMENT SERIES II			Absent		
1162	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	33528702	1.08
1163	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA		UNITED STATES OF AMERICA	9101	0.00
1164	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO		CANADA	431152	0.01
1165	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER K	BREDGADE 40 1260 COPENHAGEN K COPENHAGEN K COPENHAGEN K			168101	0.01
	L			Absent		
1166	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			129110	0.00
	ABLE EQUITY UCITS ETF			Absent		

1167	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW		AUSTRALIA	3093	0.00
	SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT			Absent		
1168	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND	690 LEE ROAD WAYNE PENNSYLVANIA		UNITED STATES OF AMERICA	4232249	0.14
1169	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN INTERNATIONAL OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	13638	0.00
1170	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 43 COPENHAGEN		DENMARK	652105	0.02
1171	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO		CANADA	41765	0.00
1172	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)		TAIWAN	151523	0.00
1173	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON		UNITED KINGDOM	104370	0.00
	D			Absent		
1174	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt			6395687	0.21
1175	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9			787812	0.03
1176	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		Absent	69456	0.00
1177	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			693407	0.02
1178	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INVEST DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK		Absent	3531	0.00
1179	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MARKETS KETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts			4735	0.00
1180	IMCO EMERGING MARKETS PUBLIC EQUITY LP - SCHRODER INVESTMENT MANAGEMENT NORTH AMERICA INC.	SUITE 2400 16 YORK STREET TORONTO ONTARIO		Absent	148240	0.00
	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		Absent	8775	0.00
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		Absent	34743	0.00
1181	OAKMARK INTERNATIONAL FUND	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL		UNITED STATES OF AMERICA	12561800	0.40
1182	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NSW		AUSTRALIA	17765	0.00
	D			Absent		
1183	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN NA		LUXEMBOURG	905249	0.03
1184	KAPITALFORENINGEN MP INVEST, GLOBALE AKTIER IV	c/o Nykredit Portefolje Administration A/S Sundkrogsvej 25 Nordhavn		DENMARK	14707	0.00
	KAPITALFORENINGEN MP INVEST, BASIS 1	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 1560 COPENHAGEN V		DENMARK	683337	0.02
	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V		DENMARK	555742	0.02
1185	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	231314	0.01
1186	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS TS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy		Absent	6524	0.00
1187	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		Absent	332223	0.01
1188	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		Absent	67935	0.00
1189	JPMORGAN ASIA EQUITY HIGH INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	1378242	0.04
1190	MATTHEWS INDIA ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California			26082	0.00
1191	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS			25534	0.00
1192	FGV ACTIONS ASIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	118629	0.00
1193	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH		SWITZERLAND	494181	0.02

1194	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG		HONG KONG	362883	0.01
	IFIC EX JAPAN EQUITY INDEX TRACKING FUND			Absent		
1195	INVESTINGSFØRENINGEN C WORLDWIDE AFDELING INDIEN	26 Dampfaergevej Copenhagen Denmark			128694	0.00
	KL			Absent		
1196	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	148082	0.00
1197	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		MAURITIUS	1225208	0.04
1198	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD		UNITED STATES OF AMERICA	897279	0.03
1199	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000			100306	0.00
1200	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			113637	0.00
	GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI			Absent		
	TED-53462			Absent		
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			14876	0.00
	SSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			45405	0.00
	C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM			Absent		
	PANY, N.A.-58848			Absent		
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			13694	0.00
	SSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT			Absent		
	LIMITED FGG73			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			60521	0.00
	C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA			Absent		
	LIMITED-58849			Absent		
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			17021	0.00
	SSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIM			Absent		
	ITED FGG74			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			27360	0.00
	QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION			Absent		
	AL TRUST COMPANY, N.A.-69013			Absent		
	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PA	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			12011	0.00
	SSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KO			Absent		
	NG LIMITED FGG75			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			37267	0.00
	QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A			Absent		
	DVISORS ASIA LIMITED-69014			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			19942	0.00
	INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST			Absent		
	ITUTIONAL TRUST COMPANY, N.A.-20411			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			16638	0.00
	INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G			Absent		
	LOBAL ADVISORS ASIA LIMITED-17744			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			380000	0.01
	GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI			Absent		
	TY-NOMURA ASSET MANAGEMENT CO., LTD			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			48686	0.00

	GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI			Absent		
	TY-ROBECO INSTITUTIONAL ASSET MANAG			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			136491	0.00
	GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI			Absent		
	TY-STATE STREET GLOBAL ADVISORS ASI			Absent		
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			11284	0.00
	ULTI-ASSET-FIL LIMITED-EXL70			Absent		
1201	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1651172	0.05
1202	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER		LUXEMBOURG	403592	0.01
1203	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	500485	0.02
1204	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA PACIFIC	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey		UNITED KINGDOM	2073654	0.07
	OPPORTUNITIES FUND			Absent		
1205	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY		UNITED STATES OF AMERICA	5553539	0.18
1206	BLACKROCK GLOBAL ALLOCATION V.I. FUND OF BLACKROCK	100 Bellevue Parkway Wilmington Delaware		UNITED STATES OF AMERICA	7254	0.00
	VARIABLE SERIES FUNDS, INC.			Absent		
1207	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA		UNITED STATES OF AMERICA	49556	0.00
1208	BOCHK ASIA PACIFIC EQUITY INCOME FUND	SUITES 15/F 1501-1507 1513-1516 1111 KING'S ROAD TAIKOO SHING		HONG KONG	3500	0.00
1209	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai		INDIA	36915	0.00
	CIENCE AND TECHNOLOGY AGENCY 16619-9974			Absent		
1210	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	11252313	0.36
1211	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			4596087	0.15
1212	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN			5524	0.00
1213	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			9660	0.00
	EX JAPAN ETF			Absent		
1214	VERIZON MASTER SAVINGS TRUST	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY		UNITED STATES OF AMERICA	503939	0.02
1215	SANLAM GLOBAL EMERGING MARKETS FUND	Beech House Beech Hill Road Ireland		IRELAND	99190	0.00
1216	EMERGING MARKETS EQUITY CORPORATE CLASS	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	197284	0.01
	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE C	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	11248	0.00
	LASS			Absent		
1217	TAMARIND CAPITAL INVESTMENTS INDIA IFSC PRIVATE LI	UNIT NO 50 THE PLATFORM 11T2 BLOCK 11 GANDHINAGAR GIFT CITY GIFT CITY Gujarat			468	0.00
	MITED			Absent		
1218	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	Level 14 447 Collins Street Melbourne Victoria			15692	0.00
	L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG			Absent		
	LIMITED			Absent		
1219	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	1010 SHERBROOKE STREET WEST 20TH FLOOR MONTREAL QUEBEC		CANADA	366570	0.01
1220	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	1634592	0.05
	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City			1699291	0.05
	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	Ministries Complex Building No 3 Floor No 2		KUWAIT	1974585	0.06
	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City			1046829	0.03
	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	342745	0.01
	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2		KUWAIT	2241647	0.07
	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat		KUWAIT	6572918	0.21
	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64			2926945	0.09
1221	EMERGING MARKETS EQUITY GROUP TRUST	30 ROCKEFELLER PLAZA NA		UNITED STATES OF AMERICA	419059	0.01
1222	T. ROWE PRICE FUNDS SICAV-GLOBAL ALLOCATION FUND	6C ROUTE DE TREVES SENNINGERBERG			385	0.00
1223	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT)	One Coleman Street London		UNITED KINGDOM	5169029	0.17
	LIMITED			Absent		
1224	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria		AUSTRALIA	47755	0.00

1225	AMUNDI FUNDS GLOBAL MULTI-ASSET	AMUNDI FUNDS 5 ALLEE SCHEFFER LUXEMBOURG L 2520			15602	0.00
1226	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	PARALLELVEJ 17 2800 KGS LYNGBY		DENMARK	39090	0.00
	AC RESTRICTED - ACCUMULATING KL			Absent		
1227	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia			62400	0.00
1228	STANLIB FUNDS LIMITED - STANLIB MULTI-MANAGER GLOB	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY		CHANNEL ISLANDS	4823	0.00
	AL EQUITY FUND			Absent		
1229	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FU	14 PORTE DE FRANCE ESCH-SUR- ALZETTE GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	451883	0.01
	ND			Absent		
1230	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		MAURITIUS	1500000	0.05
1231	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RU	LEVEL 28 85 CASTLEREAGH STREET SYDNEY NEW SOUTH WALES			27620	0.00
	SSELL INVESTMENTS GLOBAL SHARES INDEX FUND			Absent		
1232	SCHRODER EMERGING MARKETS FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO CANADA		CANADA	180526	0.01
1233	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			24972	0.00
	TY INDEX PORTFOLIO			Absent		
1234	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI	LEVEL 10 130 LONSDALE STREET MELBOURNE VICTORIA		AUSTRALIA	76873	0.00
	NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV			Absent		
	ESTMENT MANAGEMENT, LLC			Absent		
1235	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore		SINGAPORE	838972	0.03
1236	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED	1290 AVENUE OF THE AMERICAS NEW YORK NY		UNITED STATES OF AMERICA	279100	0.01
	VOLATILITY PORTFOLIO			Absent		
1237	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS			1669158	0.05
	D			Absent		
1238	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR	5 RUE HOHENHOF SENNINGERBERG			10065	0.00
	KETS MULTI-ASSET			Absent		
1239	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA		CANADA	223533	0.01
1240	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	49 AVENUE J F KENNEDY		LUXEMBOURG	93920	0.00
	ETS EQUITY INDEX FUND (LU)			Absent		
1241	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMER	BAHNHOFSTR 9 ZURICH			74777	0.00
	GING MARKET EQUITY FUND			Absent		
1242	SBI INVESTMENT OPPORTUNITIES FUND (IFSC)	UNIT NO. 208 2ND FLOOR SIGNATURE BUILDING BLOCK 13B ZONE-1 GIFT SEZ GANDHINAGAR Gujarat			19000	0.00
1243	TEAM SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW		AUSTRALIA	195894	0.01
1244	INVESTERINGSFORENINGEN BANKINVEST - GLOBALE AKTIER	BREDGADE 40 1260 COPENHAGEN K DENMARK COPENHAGEN K COPENHAGEN K			115707	0.00
	AKK. KL			Absent		
1245	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF K	11/2/2003 HAMAMATSUCHO MINATO- KU TOKYO 105-8579		JAPAN	19748	0.00
	OKUSAI EMERGING EQUITY OPEN MOTHER FUND			Absent		
1246	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG		LUXEMBOURG	48739	0.00
	RTFOLIO			Absent		
1247	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT		AUSTRALIA	325255	0.01
1248	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD	NOORDWEG NOORD 150 ZEIST		NETHERLANDS	114368	0.00
	ERS -AFWERKINGS-EN GLASZETBEDRIJF			Absent		
1249	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA		SOUTH KOREA	101634	0.00
	T 1			Absent		
1250	GOVERNMENT EMPLOYEES PENSION FUND - BAILLIE GIFFOR	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG			80717	0.00
	D OVERSEAS LIMITED			Absent		
	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVE	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG			261453	0.01
	STMENT MANAGERS (UK) LIMITED			Absent		
1251	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU	1600 10250 101 Street NW Edmonton Alberta		CANADA	314500	0.01
	STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA			Absent		

	MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO			Absent		
1252	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong			74556	0.00
1253	MORGAN STANLEY INVESTMENT FUNDS ASIA EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	47548	0.00
1254	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	AKASAKA INTERCITY AIR 1-8-1 AKASAKA MINATO-KU TOKYO			452042	0.01
	R RAKUTEN INDIA EQUITY NIFTY 50 INDEX MOTHER FUND			Absent		
1255	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI		TAIWAN	45000	0.00
1256	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE	40 BERNSTORFFSGADE COPENHAGEN V DK			187260	0.01
	LING DANICA PENSION - AKTIER 2			Absent		
1257	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland			53125	0.00
1258	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN		JAPAN	69767	0.00
	5-7011			Absent		
1259	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRIC	100 EAST PRATT STREET BALTIMORE MARYLAND		UNITED STATES OF AMERICA	1565525	0.05
	E NON-U.S. EQUITIES TRUST			Absent		
1260	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			102155	0.00
	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			320000	0.01
	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris			1132279	0.04
1261	DRIEHAUS EMERGING MARKETS EX-CHINA EQUITY FUND, L.	c/o Corporation Service Company 251 Little Falls Drive Suite 400 Wilmington Delaware			252607	0.01
	P.			Absent		
1262	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	70 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	1383696	0.04
	TSE ALL-WORLD UCITS ETF			Absent		
1263	SCHRODER EMERGING MARKETS FUND, A SEPARATE INVESTM	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai		INDIA	107316	0.00
	ENT FUND WITHIN THE SCHRODER CAPITAL MANAGEMENT CO			Absent		
	LLECTIVE TRUST			Absent		
1264	BLACKROCK GLOBAL ALLOCATION FUND, INC.	100 Bellevue Parkway Wilmington Delaware		UNITED STATES OF AMERICA	31081	0.00
1265	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS		BELGIUM	133241	0.00
1266	DALTON INDIA (MASTER) FUND LP	C/O Estera Trust (Cayman) Limited Clifton House 75 Fort Street George Town Grand Cayman Cayman Islands		CAYMAN ISLANDS	115444	0.00
1267	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA	80 ROUTE D'ESCH L-1470 LUXEMBOURG		LUXEMBOURG	162000	0.01
	EQUITY FUND			Absent		
1268	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island			221439	0.01
1269	EMERGING MARKETS EQUITIES FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA		UNITED STATES OF AMERICA	408803	0.01
1270	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS	70 SIR JOHN ROGERSON'S QUAY DUBLIN			2598859	0.08
	ETF			Absent		
1271	INVESCO RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700			415098	0.01
1272	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	Hansaallee 3 Dusstedorf		GERMANY	84098	0.00
	G ON BEHALF OF PTV2			Absent		
1273	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE	Bernstorffsgade 40 Copenhagen V			351748	0.01
	LING DANICA PENSION - AKTIER 10			Absent		
1274	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin			19874	0.00
	SMALL AND MID-CAP EQUITIES FUND			Absent		
1275	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT	UETLIBERGSTRASSE 231 ZURICH			47756	0.00
	IEN PLUS			Absent		
1276	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY		LUXEMBOURG	2545293	0.08
1277	EASTSPRING INVESTMENTS - ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		LUXEMBOURG	533852	0.02
1278	EASTSPRING INVESTMENTS - GLOBAL EMERGING MARKETS E	26 BOULEVARD ROYAL NA NA			98390	0.00
	X-CHINA DYNAMIC FUND			Absent		
1279	AMALTAS CAPITAL INDIA FUND LLC	Corporate Service Company 251 Little Falls Drive New Castle Wilmington Delaware			52923	0.00
1280	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MAR	JPMorgan Chase 277 Park Avenue New York NY			466384	0.02
	KETS OPPORTUNITIES) OF JPMORGAN CHASE BANK N.A.			Absent		
1281	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			471241	0.02

1282	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND		SWITZERLAND	79285	0.00
	O SYNERGIE ACTIONS MARCHES EMERGENTS - B			Absent		
1283	BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARIN	70 Sir John Rogerson's Quay Dublin 2		IRELAND	135993	0.00
	GS ASIA GROWTH FUND			Absent		
1284	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street		IRELAND	30902	0.00
1285	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			898656	0.03
1286	EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INDIA	1500	0.00
	525 MARKET STREET FUND, LLC			Absent		
1287	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MAR	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	4400513	0.14
	KETS			Absent		
1288	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND		IRELAND	27607	0.00
	MERGING MARKET EQUITY INDEX FUND			Absent		
1289	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	AESCHENVORSTADT 1 BASEL			1203697	0.04
	UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA			Absent		
	RKETS GLOBAL PASSIVE II			Absent		
1290	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO		JAPAN	6944	0.00
	EX MOTHER FUND			Absent		
1291	JNL/JPMORGAN GLOBAL ALLOCATION FUND	1 CORPORATE WAY LANSING MICHIGAN			20768	0.00
1292	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam		NETHERLANDS	1386560	0.04
1293	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS	2nd Floor 601 Delaware Avenue Wilmington Delaware			366355	0.01
	EQUITY FUND			Absent		
1294	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH	24 JUNGHOF JUNGHOFSTRASSE FRANKFRTAMMAIN HESSEN			49311	0.00
	ALF OF HI-KAPPA-FONDS			Absent		
1295	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	145680	0.00
	I) EX-US FUND - LENDING			Absent		
1296	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10 CORPORATE WOOD DRIVE ALBANY NEW YORK		UNITED STATES OF AMERICA	8874	0.00
	MUTB300000120-STOCK			Absent		
1297	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) GLOBAL EM	16 BOULEVARD ROYAL			653281	0.02
	ERGING MARKETS FUND			Absent		
1298	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	Level 28 85 Castlereagh Street Sydney New South Wales			3163	0.00
	E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX			Absent		
	FOSSIL FUELS FUND			Absent		
1299	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			2795158	0.09
	AL INTERNATIONAL STOCK MARKET INDEX TRUST			Absent		
1300	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK			91713	0.00
1301	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht			852961	0.03
1302	PT PRUDENTIAL LIFE ASSURANCE	PRUDENTIAL TOWER JL JEND SUDIRMAN KAV 79 SETIABUDI KEL KEC KOTA JAKARTASELATAN DKI JAKARTA			52137	0.00
1303	SCHWAB FUNDAMENTAL EMERGING MARKETS EQUITY INDEX F	211 MAIN STREET SAN FRANCISCO CA		UNITED STATES OF AMERICA	338765	0.01
	UND			Absent		
1304	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS IND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO			174090	0.01
	IA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTI			Absent		
	ONAL INVESTORS ONLY)			Absent		
1305	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA			120585	0.00
1306	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	338876	0.01
	FA INVESTMENT DIMENSIONS GROUP INC.			Absent		
1307	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	Level 43 1 Macquarie Place Sydney New South Wales			37463	0.00
	MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST			Absent		
1308	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square			678	0.00
	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers			636775	0.02
1309	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	OUDE LINDESTRAT 70		NETHERLANDS	2060005	0.07
	OOL			Absent		

1310	ROBEQO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS	850 Weena Rotterdam			33333	0.00
	ENHANCED INDEX EQUITIES FUND			Absent		
1311	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	4178717	0.13
	RUST FUND			Absent		
1312	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen			83986	0.00
	BROCKEN-UI-FONDS			Absent		
1313	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY	3rd Floor Standard Chartered Tower 19 Cybercity Ebene			172918	0.01
	FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED			Absent		
	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE		MAURITIUS	284500	0.01
1314	CAPITAL GROUP NEW WORLD FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG		LUXEMBOURG	147338	0.00
1315	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHA	BOW BELLS HOUSE 1 BREAD STREET LONDON		UNITED KINGDOM	11295	0.00
	NCED INDEX FUND			Absent		
1316	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg			714726	0.02
1317	STICHTING PENSIOENFONDS GASUNIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INDIA	28789	0.00
1318	EMERGING MARKETS EQUITY POOL	15 YORK STREET SECOND FLOOR TORONTO ONTARIO		CANADA	353870	0.01
1319	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	121913	0.00
	STMENT PORTFOLIO			Absent		
1320	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California		UNITED STATES OF AMERICA	495304	0.02
1321	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			2750313	0.09
	GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849			Absent		
1322	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC			1875	0.00
1323	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM			558363	0.02
	FGR FUND			Absent		
1324	M&G ASIAN FUND	10 FENCHURCH AVENUE LONDON		UNITED KINGDOM	1478012	0.05
1325	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG	2405 YORK ROAD SUITE 201 LUTHERVILLE MD 21093		UNITED STATES OF AMERICA	102742	0.00
	ING MARKETS EQUITY PORTFOLIO			Absent		
1326	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge			131249	0.00
1327	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	627247	0.02
	TFOLIO			Absent		
1328	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND			133225	0.00
1329	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	LOMBARD ODIER ASSET MGMT AVENUE DES MORGINES 6 PETIT LANCY GENEVA GENEVA			97191	0.00
	O AVADIS FUND AKTIEN EMERGING MARKETS			Absent		
1330	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	70 Sir John Rogerson's Quay Dublin 2 Dublin			144420	0.00
	INDEX FUND			Absent		
1331	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT		NETHERLANDS	401682	0.01
1332	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm			144000	0.00
1332	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWT			Absent	106628	0.00
1332	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE	1 CHASE MANHATTAN PLAZA NEW YORK		UNITED STATES OF AMERICA	51904	0.00
1332	JOHN ANTONY WILKINSON	20 WESTBOURNE ROAD SOUTHPORT PR8 2JA SOUTHPORT			350	0.00
1332	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya		INDONESIA	179	0.00