

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65110GJ1993PLC020769

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACU2414K

(ii) (a) Name of the company

AXIS BANK LIMITED

(b) Registered office address

TRISHUL 3RD FLOOR OPP SAMARTHESHWAR TEMPLE
LAW GARDEN ELLISBRIDGE
AHMEDABAD
Gujarat
380006

(c) *e-mail ID of the company

shareholders@axisbank.com

(d) *Telephone number with STD code

02224252802

(e) Website

www.axisbank.com

(iii) Date of Incorporation

03/12/1993

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

28th Annual General Meeting is scheduled on July 29, 2022

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AXIS CAPITAL LIMITED	U51900MH2005PLC157853	Subsidiary	100
2	AXIS TRUSTEE SERVICES LIMITED	U74999MH2008PLC182264	Subsidiary	100
3	AXIS ASSET MANAGEMENT CO	U65991MH2009PLC189558	Subsidiary	75
4	AXIS MUTUAL FUND TRUSTEE	U66020MH2009PLC189325	Subsidiary	75
5	AXIS FINANCE LIMITED	U65921MH1995PLC212675	Subsidiary	100
6	AXIS SECURITIES LIMITED	U74992MH2006PLC163204	Subsidiary	100
7	A.TREDS LIMITED	U74999MH2016PLC281452	Subsidiary	67
8	FREECHARGE PAYMENT TECHNOLOGIES PRIVATE LIMITED	U74140DL2015PTC275419	Subsidiary	100
9	Axis Bank UK Limited		Subsidiary	100
10	Axis Capital USA, LLC		Subsidiary	100
11	Max Life Insurance Company Limited	U74899PB2000PLC045626	Associate	9.99

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	4,250,000,000	3,069,747,836	3,069,747,836	3,069,747,836
Total amount of equity shares (in Rupees)	8,500,000,000	6,139,495,672	6,139,495,672	6,139,495,672

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	4,250,000,000	3,069,747,836	3,069,747,836	3,069,747,836
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,500,000,000	6,139,495,672	6,139,495,672	6,139,495,672

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4,514,634	3,059,234,030	63748652	6,127,497,3	6,127,497,3	
Increase during the year	0	6,618,830	6618830	13,237,660	13,237,660	2,758,544,2
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	5,999,184	5999184	11,998,368	11,998,368	2,758,544,2
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	

x. Others, specify	0	619,646	619646	1,239,292	1,239,292	0
Conversion from physical to demat						
Decrease during the year	619,646	0	619646	1,239,292	1,239,292	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	619,646	0	619646	1,239,292	1,239,292	
Conversion from physical to demat						
At the end of the year	3,894,988	3,065,852,8	3069747836	6,139,495,6	6,139,495,6	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE238A01034

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

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

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	410,600	1000000	410,600,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			410,600,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	453,850,000,000	26,000,000,000	69,250,000,000	410,600,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

825,973,748,621.21

(ii) Net worth of the Company

1,071,945,585,622.27

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	244,870,645	7.98	0	
4.	Banks	0	0	0	
5.	Financial institutions	46,534,903	1.52	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	291,405,548	9.5	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	174,548,679	5.69	0	
	(ii) Non-resident Indian (NRI)	9,380,148	0.31	0	
	(iii) Foreign national (other than NRI)	902	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	57,669,941	1.88	0	
4.	Banks	1,116,803	0.04	0	
5.	Financial institutions	28,525,229	0.93	0	
6.	Foreign institutional investors	1,410,140,718	45.94	0	
7.	Mutual funds	682,332,092	22.23	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	41,291,837	1.35	0	
10.	Others AIF, CM, EF, FDI, IEPF etc.	373,335,939	12.16	0	

	Total	2,778,342,288	90.53	0	0
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Total number of shareholders (other than promoters)

841,139

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

841,141

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

1,213

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DODGE AND COX INTL	555 CALIFORNIA STREET 40TH FLC			91,967,250	3
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital			51,050,726	1.66
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentra			50,905,088	1.66
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			31,475,434	1.03
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			29,168,542	0.95
OAKMARK INTERNATI	111 SOUTH WACKER DRIVE SUITE			28,239,000	0.92
KONTIKI MASTER FUN	P O BOX 309 UGLAND HOUSE GRA			21,668,031	0.71
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			21,285,581	0.69
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			19,365,916	0.63
CENTAURA INVESTME	Les Cascades Edith Cavell Street Po			19,176,611	0.62
BNP PARIBAS ARBITRA	1 RUE LAFFITTE PARIS			19,094,409	0.62
MONETARY AUTHORIT	10 SHENTON WAY MAS BUILDING			17,257,548	0.56
SOCIETE GENERALE - C	29 BOULEVARD HAUSSMANN PAR			17,070,396	0.56
DODGE AND COX GLO	555 California Street 40th Floor Sa			16,844,200	0.55
FIDELITY FUNDS - SUS	2a Rue Albert Borschette Luxemboc			16,663,553	0.54
AMANSA HOLDINGS F	250 NORTH BRIDGE ROAD 12-03 R			16,166,559	0.53
T. ROWE PRICE INTERN	100 EAST PRATT STREET BALTIMOI			15,486,908	0.5
FIDELITY FUNDS - IND	2a Rue Albert Borschette Luxemboc			13,309,088	0.43
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70			13,302,895	0.43
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			12,909,008	0.42

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI			12,863,479	0.42
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			11,753,852	0.38
THE PRUDENTIAL ASS	THE PRUDENTIAL ASSURANCE COI			11,284,310	0.37
T. ROWE PRICE INTERN	100 EAST PRATT STREET BALTIMOI			11,074,892	0.36
KONTIKI LONG ONLY I	PO Box 309 Ugland House Grand C			10,714,841	0.35

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	7	2
Members (other than promoters)	639,044	841,139
Debenture holders	787	650

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	2	0	2	0	0
B. Non-Promoter	3	6	2	7	0.02	0
(i) Non-Independent	3	0	2	0	0.02	0
(ii) Independent	0	6	0	7	0	0
C. Nominee Directors representing	0	2	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	1	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	3	10	2	10	0.02	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAKESH MAKHIJA	00117692	Director	0	
AMITABH CHAUDHRY	00531120	Managing Director	0	
SRINIVASAN VISHVAN	02255828	Director	0	
KETAKI SANAT BHAGV	07367868	Director	0	
MEENA GANESH	00528252	Director	0	
GIRISH SRIKRISHNA F	02172725	Director	0	
GOVINDAN VASANTH/	02230959	Nominee director	0	
ASHISH ARVIND KOTE	02384614	Nominee director	0	
THARAVANAT CHAND	06453310	Nominee director	50	
MAHENDRA DEV SAN.	06519869	Director	0	
PADMANABHAN GOPA	07130908	Director	0	
RAJIV ANAND	02541753	Whole-time directo	481,069	
PUNEET MAHENDRA S	AUFPS4394G	CFO	0	
SANDEEP PODDAR	AFPPP6507B	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 7

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MAHENDRA DEV SANJIV	06519869	Director	14/06/2021	Appointment
GIRISH KOLIYOTE	ABZPK8118P	Company Secretary	08/10/2021	Cessation
STEPHEN PAGLIUCA	07995547	Director	18/12/2021	Cessation
ASHISH ARVIND KOTE	02384614	Alternate director	18/12/2021	Cessation
ASHISH ARVIND KOTE	02384614	Director	19/12/2021	Appointment
RAJESH DAHIYA	07508488	Whole-time director	31/12/2021	Cessation
SANDEEP PODDAR	AFPPP6507B	Company Secretary	10/01/2022	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/07/2021	635,742	107	2.23

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/04/2021	12	12	100
2	28/05/2021	12	12	100
3	14/06/2021	13	13	100
4	26/07/2021	13	13	100
5	15/09/2021	13	13	100
6	29/09/2021	13	13	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	26/10/2021	13	13	100
8	10/01/2022	12	12	100
9	24/01/2022	12	12	100
10	24/02/2022	12	11	91.67
11	08/03/2022	12	12	100
12	30/03/2022	12	11	91.67

C. COMMITTEE MEETINGS

Number of meetings held

88

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Committee of I	21/04/2021	5	5	100
2	Committee of I	27/05/2021	5	5	100
3	Committee of I	24/06/2021	3	3	100
4	Committee of I	20/07/2021	3	3	100
5	Committee of I	26/08/2021	3	3	100
6	Committee of I	21/09/2021	3	3	100
7	Committee of I	20/10/2021	3	3	100
8	Committee of I	23/11/2021	3	3	100
9	Committee of I	23/12/2021	3	3	100
10	Committee of I	22/01/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	RAKESH MAK	12	12	100	29	29	100	
2	AMITABH CHA	12	12	100	57	54	94.74	
3	SRINIVASAN	12	12	100	28	28	100	
4	KETAKI SANA	12	12	100	30	30	100	
5	MEENA GANE	12	12	100	25	24	96	
6	GIRISH SRIKI	12	12	100	36	36	100	
7	GOVINDAN V	12	11	91.67	7	7	100	
8	ASHISH ARVI	12	12	100	11	10	90.91	
9	THARAVANA	12	12	100	22	22	100	
10	MAHENDRA D	10	10	100	19	19	100	
11	PADMANABH	12	11	91.67	16	16	100	
12	RAJIV ANAND	12	12	100	22	22	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AMITABH CHAUDH	MANAGING DIR	73,708,386	0	0	0	73,708,386
2	RAJIV ANAND	DEPUTY MANA	39,685,541	0	37,803,700	0	77,489,241
3	RAJESH DAHIYA	WHOLE TIME D	28,991,074	0	33,068,400	0	62,059,474
	Total		142,385,001	0	70,872,100	0	213,257,101

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PUNEET MAHEND	CFO	24,169,968	0	0	0	24,169,968
2	SANDEEP PODDAI	COMPANY SEC	4,561,222	0	0	0	4,561,222
3	GIRISH KOLIYOTE	COMPANY SEC	8,674,744	0	9,570,360	0	18,245,104
	Total		37,405,934	0	9,570,360	0	46,976,294

Number of other directors whose remuneration details to be entered

13

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAKESH MAKHIJA	CHAIRMAN	3,300,000	0	0	3,675,000	6,975,000
2	SRINIVASAN VISH	INDEPENDENT	1,800,000	1,000,000	0	3,750,000	6,550,000
3	KETAKI SANAT BH	INDEPENDENT	1,800,000	1,000,000	0	3,900,000	6,700,000
4	MEENA GANESH	INDEPENDENT	1,800,000	665,754	0	3,350,000	5,815,754
5	GIRISH SRIKRISHN	INDEPENDENT	1,800,000	1,000,000	0	4,800,000	7,600,000
6	GOVINDAN VASAN	PROMOTER DII	1,600,000	175,343	0	1,550,000	3,325,343
7	ASHISH ARVIND K	NOMINEE DIRE	1,350,000	413,699	0	2,025,000	3,788,699
8	THARAVANAT CHA	PROMOTER DII	1,600,000	750,685	0	3,050,000	5,400,685
9	MAHENDRA DEV S	INDEPENDENT	1,300,000	0	0	2,750,000	4,050,000
10	PADMANABHAN G	INDEPENDENT	1,750,000	424,658	0	2,625,000	4,799,658
11	STEPHEN PAGLIU	NOMINEE DIRE	0	586,301	0	0	586,301
12	ROHIT BHAGAT	INDEPENDENT	0	794,521	0	0	794,521
13	B BAU RAO	PROMOTER DII	0	813,699	0	0	813,699
	Total		18,100,000	7,624,660	0	31,475,000	57,199,660

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

D Soumya

Whether associate or fellow

Associate Fellow

Certificate of practice number

13199

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

DIN of the director

02541753

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Details of Committee Meeting.pdf
FII AND FPC DATA 27062022.pdf
Draft MGT 8 Certificate_Axis Bank Ltd.pdf
Clarification_MGT 7.pdf

Remove attachment

Modify

Check Form

Prescrutiny

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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

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

SR No.	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	DODGE AND COX INTERNATIONAL STOCK FUND	555 CALIFORNIA STREET 40TH FLOOR SAN FRANCISCO CALIFORNIA			91967250	3.00
2	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower			51050726	1.66
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107			50905088	1.66
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA			31475434	1.03
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA			29168542	0.95
6	OAKMARK INTERNATIONAL FUND	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL			28239000	0.92
7	KONTIKI MASTER FUND	P O BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS			21668031	0.71
8	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING			21285581	0.69
9	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS			19365916	0.63
10	CENTAURA INVESTMENTS (MAURITIUS) PTE LTD	Les Cascades Edith Cavell Street Port Louis Mauritius			19176611	0.62
11	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS			19094409	0.62
12	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING			17257548	0.56
13	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS			17070396	0.56
14	DODGE AND COX GLOBAL STOCK FUND	555 California Street 40th Floor San Francisco California			16844200	0.55
15	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg			16663553	0.54
16	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER			16166559	0.53
17	T. ROWE PRICE INTERNATIONAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND			15486908	0.50
18	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg			13309088	0.43
19	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70			13302895	0.43
20	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI			12909008	0.42
21	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS			12863479	0.42
22	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			11753852	0.38
23	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON			11284310	0.37
24	T. ROWE PRICE INTERNATIONAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND			11074892	0.36
25	KONTIKI LONG ONLY MASTER FUND	PO Box 309 Uglan House Grand Cayman Grand Cayman			10714841	0.35
26	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG			10230856	0.33
27	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO			9310478	0.30
28	RIMCO INDIA LIMITED	FIFTH FLOOR EBENE ESPLANADE 24 BANK STREET CYBERCITY EBENE MAURITIUS			9219631	0.30

29	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris			8897972	0.29
30	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG			8838802	0.29
31	T. ROWE PRICE GLOBAL STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND			8619595	0.28
32	FIDELITY INVESTMENT FUNDS - FIDELITY ASIA FUND	130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT			8407649	0.27
33	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan			8373650	0.27
34	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			8357687	0.27
35	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105			7703645	0.25
36	DODGE AND COX WORLDWIDE FUNDS PLC - GLOBAL STOCK FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN			7610383	0.25
37	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA			7534729	0.25
38	KUWAIT INVESTMENT AUTHORITY FUND 222	Ministries Complex Building No 3 Floor No 2			7292688	0.24
39	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASI A	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			7242951	0.24
40	ARANDA INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard			7063794	0.23
41	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS			6839027	0.22
42	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M SRI UCITS ETF	JP MORGAN HOUSE FSC DUBLIN 1			6817000	0.22
43	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			6487953	0.21
44	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower			6431297	0.21
45	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA			6423859	0.21
46	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341			6283302	0.20
47	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160			6100000	0.20
48	UBS GLOBAL EMERGING MARKETS OPPORTUNITY FUND	1 GEORGE'S QUAY PLAZA GEORGE'S QUAY			6084133	0.20
49	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London			5597474	0.18
50	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			5483602	0.18
51	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA			5368430	0.17
52	T. ROWE PRICE FUNDS SICAV-GLOBAL FOCUSED GROWTH EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6 ROUTE DE TREVES SENNINGERBERG			5259870	0.17
53	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg			5119004	0.17
54	FIDELITY FUNDS-ASIAN EQUITY POOL	2a Rue Albert Borschette Luxembourg Luxembourg			5064772	0.16
55	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA			4968574	0.16
56	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY MOTHER FUND	37289 OTEMACHI CHIYODA-KU TOKYO			4725007	0.15
57	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1			4716967	0.15
58	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA			4691176	0.15
59	JPMORGAN INDIAN INVESTMENT TRUST PLC	60 VICTORIA EMBANKMENT			4517551	0.15
60	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA			4375948	0.14
61	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI			4333444	0.14

62	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN			4309388	0.14
63	ASHOKA INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2			4279414	0.14
64	WELLS FARGO EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA			4251923	0.14
65	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA			4108133	0.13
66	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE			3907437	0.13
67	NORTHWESTERN MUTUAL SERIES FUND, INC. - INTERNATIO NAL EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin			3900000	0.13
68	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			3875136	0.13
69	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			3821758	0.12
70	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			3816717	0.12
71	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN			3647665	0.12
72	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS			3643229	0.12
73	FIDELITY EMERGING MARKETS FUND	483 BAY STREET TORONTO ONTARIO			3619700	0.12
74	JPM GLOBAL MACRO OPPORTUNITIES FUND	60 VICTORIA EMBANKMENT LONDON			3619643	0.12
75	NATIONAL PENSION SERVICE MANAGED BY HARRIS ASSOCIA TES L.P	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			3606700	0.12
76	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS			3557714	0.12
77	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	2a Rue Albert Borschette Luxembourg Luxembourg			3480666	0.11
78	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH			3480400	0.11
79	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman			3386410	0.11
80	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			3291218	0.11
81	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware			3278879	0.11
82	ABU DHABI INVESTMENT AUTHORITY - LGLINV	211 CORNICHE STREET PO BOX 3600 ABU DHABI			3273768	0.11
83	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY			3232451	0.11
84	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois			3194983	0.10
85	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			3180571	0.10
86	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG			3175159	0.10
87	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE			3081591	0.10
88	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA			3080184	0.10
89	JPMORGAN INDIA FUND	HSBC Centre Eighteen Cybercity Ebene Mauritius			3060908	0.10
90	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			3051533	0.10
91	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			3033944	0.10
92	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01			3027078	0.10

93	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			3025145	0.10
94	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			3000000	0.10
95	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201			3000000	0.10
96	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL			2983282	0.10
97	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY			2885331	0.09
98	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS			2851633	0.09
99	STANDARD LIFE PACIFIC BASIN TRUST	1 George Street Edinburgh EH2 2LL			2843114	0.09
100	FIDELITY INVESTMENT TRUST : FIDELITY DIVERSIFIED INTERNATIONAL FUND	245 SUMMER STREET BOSTON MA			2831100	0.09
101	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts			2802976	0.09
102	ABU DHABI INVESTMENT AUTHORITY - MERLION	211 CORNICHE STREET PO BOX 3600 ABU DHABI			2742800	0.09
103	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN			2704432	0.09
104	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG			2597806	0.08
105	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			2577548	0.08
106	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64			2561750	0.08
107	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK			2549714	0.08
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			2542313	0.08
109	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			2534602	0.08
110	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS SRI	5 ALLEE SCHEFFER LUXEMBOURG L 2520			2521092	0.08
111	IVY EMERGING MARKETS EQUITY FUND	6300 LAMAR AVENUE OVERLAND PARK KS 66202			2460420	0.08
112	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH			2456181	0.08
113	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware			2450000	0.08
114	UBS ETF- MSCI EMERGING MARKETS SOCIALLY RESPONSIBLE UCITS ETF	49 AVENUE JF KENNEDY			2446972	0.08
115	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			2441557	0.08
116	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE			2440434	0.08
117	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS	100 WATERFRONT PLACE WEST SACRAMENTO CA			2431758	0.08
118	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180			2412632	0.08
119	FIDELITY FUNDS - EMERGING MARKETS FOCUS FUND	2a Rue Albert Borschette Luxembourg			2364066	0.08
120	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS			2268727	0.07

121	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg			2249682	0.07
122	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			2242596	0.07
123	FIDELITY FUNDS-GLOBAL DEMOGRAPHICS POOL	2a Rue Albert Borschette Luxembourg Luxembourg			2238496	0.07
124	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160			2231576	0.07
125	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000			2230667	0.07
126	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD			2171047	0.07
127	UBS (LUX) EQUITY SICAV - GLOBAL EMERGING MARKETS O PPORTUNITY (USD)	33 A Avenue J F Kennedy			2160665	0.07
128	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE			2137318	0.07
129	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVIS ERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY F IAM LLC	245 SUMMER STREET BOSTON MASSACHUSETTS			2111892	0.07
130	CTBJ LTD ATF THE SUMITOMO TRUST & BANKING CO LTD A TF DAIWA SUMIGIN GLOBAL BALANCED FUND TROW FLEMING INTERNATIONAL EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			2096705	0.07
131	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A ND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE			2087823	0.07
132	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH			2060211	0.07
133	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64			2037850	0.07
134	AGF EMERGING MARKETS FUND	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO			2006710	0.07
135	GEMEQUITY	10 RUE DE LA PAIX			2000000	0.07
136	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA			1988691	0.06
137	FIDELITY ADVISOR SERIES VIII : FIDELITY ADVISOR FO CUSED EMERGING MARKETS FUND	245 SUMMER STREET BOSTON MA			1977900	0.06
138	M&G FUNDS (1) ASIA PACIFIC (EX JAPAN) EQUITY FUND	10 Fenchurch Avenue London London			1968572	0.06
139	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600			1965923	0.06
140	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA			1961243	0.06
141	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE			1958544	0.06
142	SIMCAH PARTNERS LP	831 East Morehead Suite 940 Charlotte North Carolina			1957475	0.06
143	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG			1947616	0.06
144	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk			1937707	0.06
145	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			1915620	0.06
146	RBC EMERGING MARKETS DIVIDEND FUND	155 WELLINGTON STREET WEST SUITE 2200 TORONTO			1914081	0.06
147	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON			1845255	0.06
148	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			1841105	0.06
149	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne			1837937	0.06
150	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA			1834307	0.06
151	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			1828052	0.06
152	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS ASIA	AESCHENPLATZ 6			1822728	0.06
153	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON			1818947	0.06

154	MONDRIAN EMERGING MARKETS EQUITY FUND L.P.	1105 N Market Street Suite 1300 Wilmington Delaware			1799656	0.06
155	AIA INTERNATIONAL LIMITED - RELATIVE ASIA EQUITY P ORTFOLIO	CLARENDON HOUSE 2 CHURCH STREET HAMILTON HM 11 BERMUDA			1781509	0.06
156	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg			1776547	0.06
157	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG- WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberte Luxembourg			1772196	0.06
158	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MA NAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38			1772136	0.06
159	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITYFOR T . ROWE PRICE GLOBAL EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE VICTORIA			1763497	0.06
160	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA			1750736	0.06
161	ISHARES INDIA MAURITIUS CO.	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS			1705995	0.06
162	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			1702128	0.06
163	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS			1692185	0.06
164	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	33 A Avenue J F Kennedy			1683028	0.05
165	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS R ESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			1668406	0.05
166	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS			1665319	0.05
167	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			1655850	0.05
168	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam			1650554	0.05
169	NEW CAPITAL UCITS FUND PLC-NEW CAPITAL ASIA FUTURE LEADERS FUND	5 GEORGES DOCK IFSC DUBLIN			1637111	0.05
170	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS : FIDELITY DIVERSIFIED INTERNATIONAL COMMINGLED POOL	245 SUMMER ST BOSTON MASSACHUSETTS			1627700	0.05
171	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA			1621725	0.05
172	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist			1611820	0.05
173	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			1606408	0.05
174	INVESTMENT OPPORTUNITIES V PTE. LIMITED	18 Robinson Road #17-02 18 Robinson Singapore			1600000	0.05
175	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK			1588260	0.05
176	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			1584945	0.05
177	EASTSPRING INVESTMENTS-ASIA PACIFIC EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG			1570369	0.05
178	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG			1552425	0.05
179	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST E QUIT Y	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA			1550000	0.05
180	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN			1548349	0.05

181	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			1508373	0.05
182	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	7401 REGISTER DRIVE DES MOINES IOWA			1495454	0.05
183	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS			1493530	0.05
184	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167			1491446	0.05
185	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	1000 RED RIVER STREET AUSTIN TEXAS			1482810	0.05
186	UBS EMERGING MARKETS EQUITY OPPORTUNITY FUND	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS			1476947	0.05
187	HSBC INDIEN	YORCKSTRABE 21 GERMANY			1476109	0.05
188	THE WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA			1466791	0.05
189	BEST INVESTMENT CORPORATION MANAGED BY TITAN INTERNATIONAL	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			1458406	0.05
190	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			1450678	0.05
191	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY UBS GLOBAL ASSET MANAGEMENT	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB			1409201	0.05
192	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG			1408462	0.05
193	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 Franklin Street OAKLAND California			1406587	0.05
194	KAPITALFORENINGEN INSTITUTIONEL INVESTOR, ASIATISK E EMERGING MARKET AKTIER	KALVEBOD BRYGGE 1 COPENHAGEN V			1379283	0.04
195	FLORIDA RETIREMENT SYSTEM - MONDRIAN INVESTMENT PARTNERS LIMITED	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			1373393	0.04
196	EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY			1370940	0.04
197	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts			1368424	0.04
198	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria			1354764	0.04
199	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA			1345111	0.04
200	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6			1334758	0.04
201	WELLINGTON: NON-US EQUITY OFFSHORE MASTER L.P.	190 ELGIN AVENUE GEORGE TOWN			1332192	0.04
202	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN			1327151	0.04
203	DWS TOP ASIEN	MAINZER LANDSTRASSE 11-17 FRANKFURT AM MAIN			1322911	0.04
204	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528			1319938	0.04
205	FIDELITY FUNDS - PACIFIC FUND	2a Rue Albert Borschette Luxembourg			1271384	0.04
206	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO			1268470	0.04
207	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA			1235891	0.04
208	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1			1233303	0.04
209	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI-MANAGER EMERGING MARKETS FUND RE-EXTERNAL MANAGER 5	Europaweg 31 Groningen			1231623	0.04
210	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS			1223335	0.04

211	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1			1218927	0.04
212	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec			1210100	0.04
213	VARIABLE INSURANCE PRODUCTS FUND II EMERGING MARKE TS PORTFOLIO	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA			1208200	0.04
214	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA			1206277	0.04
215	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	LEVEL 2 575 BOURKE STREET MELBOURNE VIC			1205953	0.04
216	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg			1200000	0.04
217	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROC K FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE			1197032	0.04
218	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON			1190774	0.04
219	ONTARIO TEACHERS' PENSION PLAN BOARD NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO			1188846	0.04
220	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA			1149310	0.04
221	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat			1147441	0.04
222	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITA L MANAGEMENT L P	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA			1136608	0.04
223	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109			1135084	0.04
224	JPMORGAN ASIA GROWTH & INCOME PLC	60 VICTORIA EMBANKMENT			1129513	0.04
225	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA			1118627	0.04
226	MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - U BS GLOBAL ASSET MANAGEMENT (UK) LTD	70 SIR JOHN ROGERSON'S QUAY DUBLIN			1118440	0.04
227	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG)- WELLING ON ASIAN OPPORTUNITIES FUND	33 AVENUE DE LA LIBERTE			1113784	0.04
228	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	280 CONGRESS STREET BOSTON MA 02210 USA			1108990	0.04
229	TT EMERGING MARKETS EQUITY FUND	25/28 North Wall Quay Dublin 1			1104770	0.04
230	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKE T PORTFOLIO 21	PO BOX 2992 RIYADH			1103560	0.04
231	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60			1090104	0.04
232	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street			1086848	0.04
233	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour			1083491	0.04
234	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARK ET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California			1081296	0.04
235	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON M ANAGEMENT COMPANY LLP	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			1074674	0.04
236	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	6th Floor 65 Gresham Street London EC2V 7NQ UK			1072568	0.03
237	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2			1067774	0.03
238	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	211 MAIN STREET SAN FRANCISCO CA			1066068	0.03
239	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY IN VESTMENT FUND POOLED TRUST MANAGED BY MONDRIAN INV ESTMENT PARTNERS	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			1065324	0.03
240	TT EMERGING MARKETS OPPORTUNITIES FUND II LIMITED	Avalon Trust and Coporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			1060596	0.03
241	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9			1059225	0.03
242	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA			1044821	0.03

243	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC			1043292	0.03
244	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 Madison Avenue New York New York			1035348	0.03
245	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN			1009036	0.03
246	ROBECO INSTITUTIONEEL EMERGING MARKETS FONDS	WEENA 850 Rotterdam			1005367	0.03
247	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			1003988	0.03
248	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman			1000000	0.03
249	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			1000000	0.03
250	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY			998269	0.03
251	PRULINK SINGAPORE MANAGED FUND	30 Cecil Street 30-01 Prudential Tower			995441	0.03
252	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS ASSOCIATES GLOBAL EQUITY FUND	2-8 AVENUE CHARLES DE GAULLE L 1653 LUXEMBOURG			989000	0.03
253	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL			988784	0.03
254	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201			983511	0.03
255	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN			983109	0.03
256	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARRING GLOBAL EMERGING MARKETS FUND	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2			981654	0.03
257	FIDELITY ASIAN VALUES PLC	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH			979725	0.03
258	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY XP	Clarendon House 2 Church Street Hamilton HM11			979191	0.03
259	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY			965330	0.03
260	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND			955127	0.03
261	OAKMARK GLOBAL FUND	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL			954700	0.03
262	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN			949096	0.03
263	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA			938481	0.03
264	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	100 WATERFRONT PLACE WEST SACRAMENTO CA			928816	0.03
265	T. ROWE PRICE FUNDS OEIC-GLOBAL FOCUSED GROWTH EQUITY FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND			923351	0.03
266	ZURICH ASSURANCE LTD	The Grange Bishops Cleeve Cheltenham			922886	0.03
267	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	245 SUMMER STREET BOSTON MA 2210			920744	0.03
268	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN			915597	0.03
269	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene			910396	0.03
270	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			904600	0.03
271	FIDELITY INVESTMENT TRUST FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND	245 Summer Street Boston MA			902598	0.03
272	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY LEADERS FUND	WASHINGTON HOUSE LYDIARD FIELDS SWINDON			892423	0.03

273	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			883686	0.03
274	FIDELITY GLOBAL EMERGING MARKETS FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			880712	0.03
275	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg			871950	0.03
276	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EM ASIA SRI	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			866714	0.03
277	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam			866599	0.03
278	T. ROWE PRICE ASIA OPPORTUNITIES TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND			863328	0.03
279	PARTNERS BAY MASTER FUND	c/o Walkers Corporate Limited Cayman Corporate Cen 27 Hospital Road George Town Grand Cayman			855722	0.03
280	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	245 Summer Street Boston MA			853194	0.03
281	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600			850882	0.03
282	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO			850000	0.03
283	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA			842595	0.03
284	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist			835421	0.03
285	OAKMARK INTERNATIONAL EQUITY L.P	111 SOUTH WACKER DRIVE SUITE 4600 CHICAGO IL			828100	0.03
286	FLORIDA RETIREMENT SYSTEM - WELLS CAPITAL MANAGEMENT INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			825449	0.03
287	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			821983	0.03
288	FSSA ASIAN GROWTH FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN			814888	0.03
289	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG			808387	0.03
290	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC			804835	0.03
291	WASHINGTON STATE INVESTMENT BOARD MANAGED BY TINTERNATIONAL	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON			800783	0.03
292	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio			800000	0.03
293	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE			798629	0.03
294	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene			796581	0.03
295	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			793754	0.03
296	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland			789715	0.03
297	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA			789132	0.03
298	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London			786504	0.03
299	AMF PENSIONSFOERSAKRING AB	Klara Sodra Kyrkogata 18 Stockholm			775660	0.03
300	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin			760584	0.02
301	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP			759860	0.02
302	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI			759275	0.02
303	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston			754169	0.02

304	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			750572	0.02
305	SKANDIA ASIEN	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM			746772	0.02
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			746170	0.02
307	WELLS FARGO EMERGING MARKETS EQUITY CIT	550 South 4th Street 8th Floor Minneapolis Minnesota			743353	0.02
308	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO			743344	0.02
309	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			742520	0.02
310	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec			736273	0.02
311	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN			733432	0.02
312	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN	CO NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V			731109	0.02
313	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen			726877	0.02
314	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA			710357	0.02
315	T. ROWE PRICE FUNDS SICAV-ASIAN OPPORTUNITIES EQUITY FUND	6 ROUTE DE TREVES SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			709701	0.02
316	BROWN ADVISORY - SOMERSET EMERGING MARKETS FUND	901 South Bond Street Suite 400 Baltimore Maryland			708902	0.02
317	DEUTSCHE INVEST I - DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES	2 BOULEVARD KONRAD ADENAUER			694210	0.02
318	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK			683873	0.02
319	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA			683619	0.02
320	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1			681084	0.02
321	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING			677549	0.02
322	CIFM ASIA PACIFIC ADVANTAGE FUND	20TH FLOOR AURORA PLAZA NO 99 FUCHENG ROAD PUDONG SHANGHAI PRC			677346	0.02
323	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE			672468	0.02
324	HOSTPLUS POOLED SUPERANNUATION TRUST TROWE PRICE	Level 9 114 William Street			669718	0.02
325	OP-INDIA FUND	Gebhardinaukio 1 Helsinki			667527	0.02
326	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts			666878	0.02
327	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (TREEFISH)	AL BAHR TOWER SHEIKH ZAYED BIN SULTAN STREET INTERSECTION WITH			660744	0.02
328	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO			654097	0.02
329	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN			653062	0.02
330	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA			651647	0.02
331	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			650417	0.02

332	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	33 ALFRED STREET SYDNEY NSW 2000			650000	0.02
333	THE MARATHON-LONDON INTERNATIONAL FUND, OF THE MARATHON-LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLAN S	50 S LaSalle Street Chicago IL 60603			649775	0.02
334	UBS (IRL) ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	32 MOLESWORTH STREET DUBLIN			637795	0.02
335	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10			637286	0.02
336	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC			636656	0.02
337	THE EZRAH CHARITABLE TRUST	831 E Morehead Street Suite 940 Charlotte North Carolina			620200	0.02
338	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			618162	0.02
339	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS			613340	0.02
340	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET MANAGEMENT LLC	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			608301	0.02
341	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY- WELLINGTON EMERGING MARKET THEMES FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1			607625	0.02
342	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND			604079	0.02
343	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH			603905	0.02
344	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	25 GRESHAM STREET LONDON LONDON LONDON			598089	0.02
345	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			596643	0.02
346	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois			595193	0.02
347	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT			593090	0.02
348	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG			591627	0.02
349	INVESCO FTSE RAFI EMERGING MARKETS ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515 SUITE700			590273	0.02
350	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2			588417	0.02
351	EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG			587984	0.02
352	TT EMERGING MARKETS UNCONSTRAINED FUND	25/28 North Wall Quay IFSC			587904	0.02
353	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076320	44631 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO			587124	0.02
354	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC			585600	0.02
355	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			584465	0.02
356	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA 400 HOWARD STREET SAN FRANCISCO CA 94105			579081	0.02
357	ISHARES MSCI ACWI ETF	100 Vanguard Blvd			577306	0.02
358	VANGUARD INTERNATIONAL CORE STOCK FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			576620	0.02
359	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105			576524	0.02

360	SEATOWN SWORDFISH PTE. LTD.	60B Orchard Road 06 18 The Atrium Orchard			570000	0.02
361	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			565766	0.02
362	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			558940	0.02
363	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN			558712	0.02
364	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL			556444	0.02
365	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	4 CHASE METROTECH CENTER 18 BROOKLYN NY			548778	0.02
366	FIDELITY INVESTMENT FUNDS ICVC FIDELITY EMERGING A SIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT			548194	0.02
367	T. ROWE PRICE GLOBAL GROWTH STOCK FUND	100 EAST PRATT STREET BALTIMORE MARYLAND			547680	0.02
368	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK			535332	0.02
369	EASTSPRING INVESTMENTS-ASIAN EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG			530958	0.02
370	SUN LIFE EXCEL INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario			526327	0.02
371	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER			522211	0.02
372	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London			517509	0.02
373	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO			513420	0.02
374	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			509880	0.02
375	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			509348	0.02
376	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware			506728	0.02
377	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA			506067	0.02
378	JARISLOWSKY, FRASER EMERGING MARKETS EQUITY FUND	1010 SHERBROOKE STREET WEST 20TH FLOOR MONTREAL QUEBEC			501690	0.02
379	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	909 THIRD AVENUE NEW YORK NEW YORK			500000	0.02
380	PK CSG WORLD EQUITY	UETILBERGSTRASSE 231 ZURICH			499159	0.02
381	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG			495281	0.02
382	UBS EMERGING MARKETS EQUITY FUND	Level 16 Chifley Tower 2 Chifley Square Sydney			491152	0.02
383	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA			489086	0.02
384	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois			487905	0.02
385	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			485823	0.02
386	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	900 Salem Street Smithfield RI			484172	0.02
387	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH			483277	0.02
388	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe			482768	0.02
389	MINISTRY OF ECONOMY AND FINANCE - T. ROWE PRICE ASSOCIATES INC.	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI			482182	0.02

390	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2			480708	0.02
391	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			474445	0.02
392	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			473120	0.02
393	NATIXIS OAKMARK INTERNATIONAL FUND	888 BOYLSTON STREET BOSTON MASSACHUSETTS			472475	0.02
394	VERIZON MASTER SAVINGS TRUST	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY			470374	0.02
395	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C			468985	0.02
396	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			466559	0.02
397	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801			466225	0.02
398	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY			465519	0.02
399	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			465342	0.02
400	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX			464406	0.02
401	LAZARD EMERGING MARKETS FUND	50 STRATTON STREET LONDON			460414	0.01
402	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich			459377	0.01
403	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG			456867	0.01
404	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT			453138	0.01
405	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6			450703	0.01
406	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY LEF	Clarendon House 2 Church Street Hamilton HM11 Bermuda			445139	0.01
407	VITTORIA FUND - PB, L.P.	1209 Corporation Trust Center Orange Street Wilmington New Castle Delaware			444278	0.01
408	MINISTRY OF ECONOMY AND FINANCE - WELLINGTON MANAGEMENT COMPANY, LLP - GAEQ	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG-SI			442596	0.01
409	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH			420009	0.01
410	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG			419488	0.01
411	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR T. ROWE PRICE GLOBAL EX JAPAN FOCUSED GROWTH EQUITY MOTHER FUND	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO JAPAN			418247	0.01
412	T. ROWE PRICE ASIA OPPORTUNITIES FUND	100 EAST PRATT STREET BALTIMORE MARYLAND			417732	0.01
413	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG			410218	0.01
414	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK			409566	0.01
415	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			409200	0.01
416	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC			407552	0.01
417	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			407507	0.01
418	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM			407311	0.01

419	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1145 N/A MARKET STREET 5TH FLOOR SAN FRANCISCO CALIFORNIA			405813	0.01
420	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO 105-8579 JAPAN			401591	0.01
421	FIDELITY GLOBAL EQUITIES FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			400000	0.01
422	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			399302	0.01
423	TRANSAMERICA EMERGING MARKETS OPPORTUNITIES	1801 CALIFORNIA STREET SUITE 5200 DENVER COLORADO			399068	0.01
424	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105			397256	0.01
425	WELLS FARGO (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470			397248	0.01
426	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street			391159	0.01
427	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR DIVERSIFIED INTERNATIONAL FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA			391100	0.01
428	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN			390821	0.01
429	HARBOR INTERNATIONAL FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO ILLINOIS			390523	0.01
430	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London			390351	0.01
431	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA			385779	0.01
432	DALTON INDIA (MASTER) FUND LP	co Appleby Trust Cayman Ltd Clifton House 75 Fort Street Grand Cayman Cayman Islands			382426	0.01
433	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			377633	0.01
434	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg			377408	0.01
435	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM			377328	0.01
436	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton			376830	0.01
437	MIRAE ASSET TRIUMPH GLOBAL PROFESSIONAL INVESTMENT PRIVATELY PLACED EQUITY MASTER INVESTMENT TRUST 2	66 EUJI-RO JUNG-GU SEOUL			376796	0.01
438	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD			375677	0.01
439	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI			375042	0.01
440	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHARES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTA	LEVEL 29 135 KING STREET SYDNEY NSW			371936	0.01
441	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1			370869	0.01
442	TT ASIA-PACIFIC EQUITY FUND	25/28 North Wall Quay			370406	0.01
443	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY			368038	0.01
444	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA			367724	0.01
445	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			362818	0.01
446	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MI			361794	0.01
447	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS			359737	0.01
448	EMERGING MARKETS EQUITY GROUP TRUST	30 ROCKEFELLER PLAZA			359704	0.01

449	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			359276	0.01
450	T. ROWE PRICE GLOBAL GROWTH EQUITY POOL	77 KING STREET WEST STE 4240 TORONTO ONTARIO			357702	0.01
451	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW			357288	0.01
452	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			356838	0.01
453	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			354811	0.01
454	CUSTODY BANK OF JAPAN, LTD. ATF ASAHI NVEST VALUE- TYPE FOREIGN EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO			352800	0.01
455	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY			352300	0.01
456	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE			351376	0.01
457	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM			351258	0.01
458	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM			349509	0.01
459	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-ME LLON INVESTMENTS CORPORATION	FIVE TOWER BRIDGE 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOCKEN PA			348104	0.01
460	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA			346592	0.01
461	NORDEA 1 SICAV - STABLE RETURN FUND	562 RUE DE NEUDORF			346536	0.01
462	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG			345270	0.01
463	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ			345153	0.01
464	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			344113	0.01
465	THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST I	9 Capitol Street Concord New Hampshire			343929	0.01
466	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER			343722	0.01
467	LANSFORSKRINGAR ASIENFOND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM			341982	0.01
468	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	25-28 North Wall Quay International Financial Services Centre			340716	0.01
469	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			339011	0.01
470	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBC400035144	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			338562	0.01
471	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010			334033	0.01
472	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA			331490	0.01
473	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam			328039	0.01
474	TT EM UNCONSTRAINED OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			327515	0.01
475	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	16 Raffles Quay 27-01 C/D Hong Leong Building			325000	0.01
476	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California			322685	0.01
477	EDMOND DE ROTHSCHILD INDIA	47 RUE DU FAUBOURG SAINT HONORE PARIS			321800	0.01

478	AIA INTERNATIONAL LIMITED-HONG KONG BRANCH RELATIVE ASIA EQUITY MEF	Clarendon House 2 Church Street Hamilton HM11			321000	0.01
479	EQUIPSUPER	LEVEL 12 330 COLLINS STREET MELBOURNE VIC			320783	0.01
480	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6			320374	0.01
481	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH			319277	0.01
482	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			317193	0.01
483	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene			315000	0.01
484	T. ROWE PRICE FINANCIAL SERVICES FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND			313470	0.01
485	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE			309250	0.01
486	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi			307267	0.01
487	JPMORGAN GLOBAL MACRO OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			303564	0.01
488	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2			303400	0.01
489	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON			302994	0.01
490	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			302915	0.01
491	BLACKROCK ASIAN DRAGON FUND, INC.	100 Bellevue Parkway Wilmington Delaware			301445	0.01
492	LAUDUS INTERNATIONAL MARKETMASTERS FUND AS MANAGED BY HARRIS ASSOCIATES LP	211 MAIN STREET SAN FRANCISCO CA			300224	0.01
493	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES			300087	0.01
494	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT			300000	0.01
495	T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	100 EAST PRATT STREET BALTIMORE MARYLAND			299907	0.01
496	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois			299385	0.01
497	T. ROWE PRICE GLOBAL GROWTH EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND			298834	0.01
498	ISHARES CORE S&P BSE SENSEX INDIA ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL			298647	0.01
499	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			297653	0.01
500	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM			296977	0.01
501	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122			296460	0.01
502	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan			296394	0.01
503	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR B LACKROCK	20 McCallum Street 07-01 Tokio Marine Centre			296357	0.01
504	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY FUND	6H ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			295762	0.01
505	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	UETLIBERGSTRASSE 231 ZURICH			295738	0.01

506	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH			294388	0.01
507	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			292918	0.01
508	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg			291873	0.01
509	DODGE & COX EMERGING MARKETS STOCK FUND	1209 Orange Street Wilmington Delaware			291740	0.01
510	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA			291592	0.01
511	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUN D)	LEVEL 17 60 MARTIN PLACE SYDNEY			290163	0.01
512	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN			288480	0.01
513	MACQUARIE PRINCIPAL FINANCE ASIA PTE. LIMITED	9 Straits View #21-07 Marina One West Tower Singapore City Singapore			288400	0.01
514	RBC EMERGING MARKETS EX-CHINA DIVIDEND FUND	Unit 2300 RBC 155 Wellington St West Toronto Ontario			288246	0.01
515	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS			286292	0.01
516	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN			283500	0.01
517	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			282330	0.01
518	THREADNEEDLE INDIA FUND LIMITED	33 Edith Cavell Street Port Louis Mauritius			282287	0.01
519	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K			282259	0.01
520	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT			280943	0.01
521	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK			280570	0.01
522	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange			279202	0.01
523	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe			278161	0.01
524	DWS EMERGING MARKETS EQUITY FUND	345 Park Avenue New York			277906	0.01
525	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN			277345	0.01
526	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA			276366	0.01
527	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN			275567	0.01
528	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO			274248	0.01
529	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW			274211	0.01
530	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKU KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			273120	0.01
531	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange			272572	0.01
532	INDIA BLUECHIP (MAURITIUS) LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS			272129	0.01
533	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA			271577	0.01
534	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah			270419	0.01
535	SWISSCANTO SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH			267947	0.01
536	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts			266265	0.01

537	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084			265114	0.01
538	LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS	HERRENGASSE 12 VADUZ FL 9490			263279	0.01
539	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS			261337	0.01
540	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA			260858	0.01
541	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH GLOBAL SHARES FUND 7	11 Harbour Street Sydney New South Wales			259938	0.01
542	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI			259541	0.01
543	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			258482	0.01
544	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110			258275	0.01
545	EURIZON FUND	8 AVENUE DE LA LIBERTE			256177	0.01
546	RBC FUNDS (LUX) - EMERGING MARKETS VALUE EQUITY FU ND	14 PORTE DE FRANCE ESCH-SUR-ALZETTE GRAND DUCHY OF LUXEMBOURG			255494	0.01
547	GEMASIA	10 RUE DE LA PAIX			255000	0.01
548	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO			254797	0.01
549	T. ROWE PRICE FUNDS SICAV-GLOBAL GROWTH EQUITY FUN D	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			253210	0.01
550	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA			252745	0.01
551	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE			252604	0.01
552	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT			252323	0.01
553	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO			250670	0.01
554	MONDRIAN EMERGING MARKETS EQUITY PARALLEL FUND, L. P.	1105 N Market Street Suite 1300 Wilmington Delaware			248443	0.01
555	RAIFFEISEN-NACHHALTIGKEIT-EMERGINGMARKETS-AKTIE	MOOSLACKENGASSE 12 VIENNA			247480	0.01
556	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370			247474	0.01
557	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG			245749	0.01
558	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL			245637	0.01
559	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI			244846	0.01
560	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANA GED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON			244817	0.01
561	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			243606	0.01
562	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK			242074	0.01
563	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE			242000	0.01
564	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			240353	0.01
565	AMC EXPERT FUND - BCV GLOBAL EMERGING EQUITY ESG	C/O GERIFONDS SA RUE DU MAUPAS 2 LAUSANNE			240000	0.01

566	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA			237938	0.01
567	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI			236787	0.01
568	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street			236439	0.01
569	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY			236228	0.01
570	SELECT INVESTMENT SERIES III SICAV - T. ROWE PRICE RESPONSIBLE GLOBAL FOCUSED GROWTH EQUITY FUND	6H ROUTE DE TREVES SENNINGERBERG LUXEMBOURG			236081	0.01
571	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch			235664	0.01
572	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE			234950	0.01
573	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO			234319	0.01
574	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			233968	0.01
575	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 Capital Dock 79 Sir John Rogerson's Quay Dublin			233659	0.01
576	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INVESTITIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60			232507	0.01
577	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			230304	0.01
578	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT'S WORLD EQUITY FUND II- RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN			229530	0.01
579	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN			229392	0.01
580	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EXCHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			227347	0.01
581	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG			225886	0.01
582	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California			225691	0.01
583	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA			225000	0.01
584	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO			224924	0.01
585	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	51 MADISON AVENUE OFFICE OF THE GENERAL COUNSEL - 10SB NEW YORK NEW YORK			224036	0.01
586	ACTIVE ASIAN EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA			223323	0.01
587	PT. AIA FINANCIAL	MENARA MATAHARI 7TH FLOOR JI BULEVAR PALEM RAYA 7 LIPPO KARAWACI TANGERANG			223100	0.01
588	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500			222431	0.01
589	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA			220984	0.01
590	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm			220880	0.01
591	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG			219622	0.01
592	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			219130	0.01
593	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			217342	0.01
594	FIDELITY ADVISOR SERIES VIII FIDELITY ADVISOR GLOBAL CAPITAL APPRECIATION FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA			217300	0.01

595	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO			215231	0.01
596	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe			214845	0.01
597	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			214492	0.01
598	MYRIAD OPPORTUNITIES MASTER FUND LIMITED	P O Box 309 Uglund House Grand Cayman			214261	0.01
599	BETASHARES INDIA QUALITY ETF	LEVEL 11 50 MARGARET STREET SYDNEY NSW			213401	0.01
600	MINE SUPERANNUATION FUND	168 PARRY STREET NEWCASTLE NSW			212977	0.01
601	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO			212942	0.01
602	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			210680	0.01
603	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON			210576	0.01
604	MIRAE ASSET ER GLOBAL PRIVATELY PLACED MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL SEOUL			208579	0.01
605	VY T. ROWE PRICE INTERNATIONAL STOCK PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA			208567	0.01
606	TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA SUPER ANNUATION SCHEME	LEVEL 8 215 SPRING STREET MELBOURNE VIC			207120	0.01
607	BLACKROCK ASIA FUND	12 THROGMORTON AVENUE LONDON			207083	0.01
608	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH			206562	0.01
609	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE			206000	0.01
610	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON			205918	0.01
611	NORDEA 1 SICAV - ALPHA 15 MA FUND	562 RUE DE NEUDORF LUXEMBOURG			204116	0.01
612	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	550 South Fourth St 8th Floor Minneapolis Minnesota			202838	0.01
613	MASSMUTUAL SELECT OVERSEAS FUND	100 BRIGHT MEADOW BLVD ENFIELD CT			202305	0.01
614	NEF - PACIFIC EQUITY	5 ALLEE SCHEFFER LUXEMBOURG			201820	0.01
615	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO			201566	0.01
616	AMALTA CAPITAL INDIA FUND LLC	Corporate Service Company 251 Little Falls Drive New Castle Wilmington Delaware			201417	0.01
617	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland			201361	0.01
618	GMO EMERGING DOMESTIC OPPORTUNITIES FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston			200606	0.01
619	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			199553	0.01
620	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA			199193	0.01
621	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			198700	0.01
622	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois			197632	0.01
623	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY			197329	0.01
624	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND			196011	0.01

625	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA			195881	0.01
626	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			195191	0.01
627	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm			194841	0.01
628	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO			194480	0.01
629	GS INDIA EQUITY	Yorckstrasse 21 Germany			193923	0.01
630	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS COMMINGLED POOL	900 SALEM STREET SMITHFIELD RHODE ISLAND			193800	0.01
631	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE RO BECO	Prinses Beatrixlaan 15 Den Haag			192754	0.01
632	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI			192419	0.01
633	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland			192222	0.01
634	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET THEMES PORTFOLIO	280 CONGRESS STREET BOSTON			190885	0.01
635	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON			190820	0.01
636	FIAM EMERGING MARKETS ALL CAP FUND, LP	900 Salem Street Smithfield Rhode Island			190500	0.01
637	OCEAN DIAL GATEWAY TO INDIA (MAURITIUS) LIMITED	4th Raffles Tower 19 Cybercity Ebene			190500	0.01
638	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			189446	0.01
639	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			185783	0.01
640	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo			185783	0.01
641	INVESTERINGSFORENINGEN DANSKE INVESTNYSMARKEDER KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			185224	0.01
642	DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING			185000	0.01
643	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore			185000	0.01
644	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA			184633	0.01
645	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO			183185	0.01
646	EWING MARION KAUFFMAN FOUNDATION - HARRIS ASSOCIATES	4801 ROCKHILL ROAD KANSAS CITY MISSOURI			183100	0.01
647	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	2401 Cedar Springs Road Dallas TX			181318	0.01
648	ANDRA AP-FONDEN	P O BOX 11155 OSTRAS HANGATAN 26-28 GOTEBORG			178586	0.01
649	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS			178139	0.01
650	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo			176200	0.01
651	NORDEA 1 SICAV - GBP DIVERSIFIED RETURN FUND	562 RUE DE NEUDORF LUXEMBOURG			175943	0.01
652	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene			175000	0.01
653	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON			174598	0.01
654	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA			174153	0.01
655	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	70 Eagle Street Brisbane Queensland			174094	0.01

656	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT			174080	0.01
657	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805			172581	0.01
658	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney			172224	0.01
659	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA			172161	0.01
660	LAZARD EMERGING MARKETS EQUITY FUND	LEVEL 39 GATEWAY 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES			171972	0.01
661	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	211 MAIN STREET SAN FRANCISCO CA			169610	0.01
662	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON			168575	0.01
663	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS			166314	0.01
664	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA			164142	0.01
665	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM			162579	0.01
666	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			162172	0.01
667	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			161106	0.01
668	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA			161028	0.01
669	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			160200	0.01
670	FILAO INVESTMENT MAURITIUS LTD	C/o JurisTax Ltd Level 3 Ebene House Hotel Avenue 33 Cybercity Ebene			160000	0.01
671	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			159793	0.01
672	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN			156569	0.01
673	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			155227	0.01
674	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN			154759	0.01
675	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois			153560	0.01
676	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY			152202	0.00
677	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA			151249	0.00
678	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN			149995	0.00
679	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000			148960	0.00
680	JANA EMERGING MARKETS SHARE TRUST	105-153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES			148723	0.00
681	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane			148625	0.00
682	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH			148059	0.00
683	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW			146934	0.00
684	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY			146654	0.00
685	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin			145983	0.00
686	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			145886	0.00

687	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V			145119	0.00
688	LAZARD ACTIONS EMERGENTES	25 RUE DE COURCELLES PARIS			144884	0.00
689	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 1	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA			143793	0.00
690	NORDEA 1 - ALPHA 10 MA FUND	562 RUE DE NEUDORF LUXEMBOURG			143317	0.00
691	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	9TH FLOOR 277 PARK AVENUE NEW YORK NY			142425	0.00
692	AON CCF - AON GLOBAL EQUITY FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD NA DUBLIN			142300	0.00
693	RBC EMERGING MARKETS VALUE EQUITY FUND	50 SOUTH 6TH STREET SUITE 2350 MINNEAPOLIS MN			141215	0.00
694	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			140510	0.00
695	JPM GLOBAL MACRO FUND	60 VICTORIA EMBANKMENT LONDON			139749	0.00
696	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH			139501	0.00
697	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER- AKKUMULERENDE KL	PARALLELVEJ 17 DK 2800 KGS LYNGBY DENMARK			138600	0.00
698	SELECT INVESTMENT SERIES III SICAV-T. ROWE PRICE SU STAINABLE GLOBAL GROWTH EQUITY FUND	6h route de Treves Senningerberg L			138545	0.00
699	OP-EMERGING ASIA FUND	Teollisuuskatu 1 b Helsinki			137561	0.00
700	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE			137430	0.00
701	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN			136961	0.00
702	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA- KU TOKYO JAPAN			136452	0.00
703	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			136102	0.00
704	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			135727	0.00
705	AMF AKTIEFOND ASIEN STILLA HAVET	AMF FONDER AB KLARA SODRA KYRKO GATA 18 STOCKHOLM			135549	0.00
706	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	LEVEL 23 242 PITT STREET SYDNEY NSW			135319	0.00
707	EDMOND DE ROTHSCHILD FUND - STRATEGIC EMERGING	20 BOULEVARD EMMANUEL SERVAIS L 2535			134430	0.00
708	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			134257	0.00
709	T. ROWE PRICE KIKANTOUSHIKA-MUKE FUNDS FCP-GLOBAL FOCUSED GROWTH EQUITY FUND	EUROPEAN BANK AND BUSINESS CENTER 6C ROUTE DE TREVES L-2633 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG			134197	0.00
710	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST			133857	0.00
711	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS			133467	0.00
712	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING			132381	0.00
713	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-12 Harumi 1-Chome Chuo-ku Tokyo			132164	0.00
714	DNB FUND-INDIA	5 ALLEE SCHEFFER L 2520			130600	0.00
715	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187			130296	0.00

716	THE MASTER TRUST BANK OF JAPAN,LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS MTBJ400076322	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO			129961	0.00
717	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE			129617	0.00
718	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6			128368	0.00
719	JPMORGAN CHASE RETIREMENT PLAN	3 CHASE METROTECH CENTER 5TH FLOOR BROOKLYN			128358	0.00
720	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam			127560	0.00
721	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG			127108	0.00
722	AMUNDI FUNDS NEW SILK ROAD	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			127035	0.00
723	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			126388	0.00
724	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy			126263	0.00
725	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST - WELLINGTON MGMT LLP	UNITED TECHNOLOGIES BUILDING HARTFORD CONNECTICUT			126188	0.00
726	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MIFONDS F29	UNTERMAINANLAGE 1 FRANKFURT AM MAIN			126181	0.00
727	CF DV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY			125425	0.00
728	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London			125383	0.00
729	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable			125247	0.00
730	MARATHON UCITS FUNDS - INTERNATIONAL EQUITY FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN			124730	0.00
731	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS			124100	0.00
732	FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS ETF	120 EAST LIBERTY DRIVE SUITE 400 WHEATON IL			124047	0.00
733	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	CALSTRS 100 WATERFRONT PLACE W. SACRAMENTO CA			123880	0.00
734	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			123597	0.00
735	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND			123549	0.00
736	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA			123426	0.00
737	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM			122816	0.00
738	AMF AKTIEFOND TILLVAXTMARKNADER	AMF FONDER AB KLARA SODRA KYRKOAGATA 18 STOCKHOLM SWEDEN			122562	0.00
739	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN			122509	0.00
740	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND			121284	0.00
741	IOOF INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST - TT INTERNATIONAL	LEVEL 6 161 COLLINS STR MELBOURNE VIC			120883	0.00
742	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			120738	0.00
743	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			120540	0.00
744	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			120432	0.00
745	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI			120195	0.00

746	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			119925	0.00
747	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODAKU TOKYO JAPAN			119893	0.00
748	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V			119416	0.00
749	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN			117807	0.00
750	FIRST TRUST GLOBAL FUNDS PLC-FIRST TRUST INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF	TEN EARLSFORT TERRACE DUBLIN 2			117693	0.00
751	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM			117565	0.00
752	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2			116911	0.00
753	TT EMERGING MARKETS OPPORTUNITIES FUND LIMITED	Avalon Trust and Corporate Services Ltd Landmark Square 1st Floor 64 Earth Close PO Box 715 Grand Cayman			116880	0.00
754	HALLIBURTON COMPANY EMPLOYEE BENEFIT MASTER TRUST- WELLS CAPITAL MANAGEMENT	3000 N SAM HOUSTON PKWY EAST HALLIBURTON PLAZA 2 HOUSTON TEXAS			116106	0.00
755	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG			116097	0.00
756	AIA INVESTMENT FUNDS - AIA ASIA (EX JAPAN) EQUITY FUND	16 BOULEVARD DAVRANCHES L 1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			114721	0.00
757	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF			114195	0.00
758	BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA			113793	0.00
759	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin			113150	0.00
760	RISING INDIA FOCUS FUND LIMITED	C/o Mauritius International Trust Company Limited 4th Floor Ebene Skies Rue De L'Institut Ebene			113000	0.00
761	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN			112868	0.00
762	PRUDENTIAL PENSIONS LIMITED	PRUDENTIAL PENSIONS LIMITED LAURENCE POUNTNEY HILL LONDON			112683	0.00
763	THE CITY OF EDINBURGH COUNCIL AS ADMINISTRATORS OF THE LOTHIAN PENSION FUND SCHEME	Suite 2 Atria 1 144 Morrison Street Edinburgh			112600	0.00
764	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	11 Harbour Street Sydney New South Wales			112566	0.00
765	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG			111256	0.00
766	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois			111239	0.00
767	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE			111181	0.00
768	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA			110432	0.00
769	THE HITACHI MASTER FUND - HARRIS CONCENTRATED GLOBAL EQUITY FUND	11 DR ROYS DRIVE PO BOX 694			110100	0.00
770	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105			109944	0.00

771	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK			109487	0.00
772	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES			108740	0.00
773	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			107946	0.00
774	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN			107884	0.00
775	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540			107615	0.00
776	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	25-28 North Wall Quay International Financial Services Centre Dublin			107251	0.00
777	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA			107018	0.00
778	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			107008	0.00
779	UMBRELLA FUND PK BLVK - PK BLVK EMMA	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND			106712	0.00
780	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA			106251	0.00
781	MAINSTAY WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNJ NEW YORK			106040	0.00
782	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI			105905	0.00
783	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	12 Gill Street Suite 2600 Woburn MA			105728	0.00
784	T. ROWE PRICE FUNDS OEIC-ASIAN OPPORTUNITIES EQUITY FUND	60 QUEEN VICTORIA STREET LONDON ENGLAND			105709	0.00
785	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London			105559	0.00
786	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM			105028	0.00
787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			104744	0.00
788	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN			104735	0.00
789	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM			104438	0.00
790	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN			103610	0.00
791	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA			103412	0.00
792	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER			102857	0.00
793	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	1000 RED RIVER STREET AUSTIN TEXAS			102789	0.00
794	M-L INTERNATIONAL INVESTMENT FUND	1910 - 145 King Street West Toronto ON			102544	0.00
795	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL			102049	0.00
796	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	78 SIR JOHN ROGERSON'S QUAY Dublin Dublin			101790	0.00
797	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			101607	0.00
798	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven			101099	0.00
799	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo			100502	0.00
800	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW			100458	0.00

801	BOSTON COMMON SUSTAINABLE EMERGING MARKETS FUND, L LC	CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE			100416	0.00
802	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			100198	0.00
803	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu Seoul Seoul			100000	0.00
804	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK EM GLOBA L	AM BELVEDERE 1			100000	0.00
805	TRP GLOBAL LARGE CAP EQUITY FUND	18 FORUM LANE P.O BOX 2330 FORUM LANE CAMANA BAY CAMANA BAY			99332	0.00
806	INDIA ACORN ICAV ASHOKA INDIA ESG FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN			98958	0.00
807	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE			98135	0.00
808	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITE D	1 QUEENS ROAD CENTRAL HONG KONG			98098	0.00
809	PERMODALAN NASIONAL BERHAD	4TH FLOOR BALAI PNB 201-A JALAN TUN RAZAK KUALA LUMPUR			96626	0.00
810	FIDELITY GLOBAL DEMOGRAPHICS FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY			95945	0.00
811	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO			95547	0.00
812	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS			94998	0.00
813	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105			94902	0.00
814	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA			94863	0.00
815	GAM MULTISTOCK - EMERGING MARKETS EQUITY	25 GRAND-RUE LUXEMBOURG			93600	0.00
816	DELAWARE POOLED TRUST - THE EMERGING MARKETS PORTFOLIO	2005 MARKET STREET PHILADELPHIA PENNSYLVANIA			93139	0.00
817	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI			92302	0.00
818	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			92100	0.00
819	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	900 Salem Street Smithfield Rhode Island			92043	0.00
820	GRD 13	90 BOULEVARD PASTEUR PARIS PARIS			91929	0.00
821	ARTICO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	2C RUE ALBERT BORSCHETTE			90137	0.00
822	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN FRANKFURT AM MAIN			89236	0.00
823	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE			89177	0.00
824	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland			88856	0.00
825	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			87918	0.00
826	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	1 WALLICH ST 1603 GUOCO TOWER			87133	0.00
827	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA			86875	0.00
828	CMAP GRATICULE FUND LIMITED	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE P O BOX 309			86367	0.00
829	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster			86260	0.00

830	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene			86191	0.00
831	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN			85033	0.00
832	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW BOCKENHEIMER LANDSTRABE 42-44			84490	0.00
833	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FRANKFURT / MAIN GERMANY			84218	0.00
834	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe			81919	0.00
835	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois			81325	0.00
836	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY			81160	0.00
837	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SE	LEVEL 29 135 KING STREET SYDNEY NSW			80702	0.00
838	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS			80535	0.00
839	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805			80176	0.00
840	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin			80058	0.00
841	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI			80000	0.00
842	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			79995	0.00
843	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA			79200	0.00
844	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			79180	0.00
845	MML INTERNATIONAL EQUITY FUND	100 BRIGHT MEADOW BLVD ENFIELD CT 06082			79042	0.00
846	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY MONDRIAN INVESTMENT PARTNERS LIMITED	1285 AVENUE OF THE AMERICAS NEW YORK			78895	0.00
847	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			78400	0.00
848	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH			78200	0.00
849	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C			78137	0.00
850	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA			77879	0.00
851	EMERGING MARKETS EQUITY OPPORTUNITIES FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY			77628	0.00
852	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene			77496	0.00
853	FIDELITY GLOBAL FINANCIAL SERVICES FUND	483 BAY STREET TORONTO ONTARIO			76670	0.00
854	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105			76326	0.00
855	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia			76178	0.00
856	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU			76125	0.00

857	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG			75543	0.00
858	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	12 THROGMORTON AVENUE LONDON			75350	0.00
859	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN- RO JUNG-GU SEOUL KOREA			75000	0.00
860	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210			74576	0.00
861	T. ROWE PRICE GLOBAL FOCUSED GROWTH EQUITY POOL	SUITE 4240 TD NORTH TOWER P.O. BOX 87 77 KING STREET WEST TORONTO ONTARIO			74210	0.00
862	LEITH WHEELER EMERGING MARKETS EQUITY FUND	1500-400 BURRARD STREET VANCOUVER BRITISH COLUMBIA			73762	0.00
863	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert			73034	0.00
864	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA			72943	0.00
865	MSCI ACWI EX-FOSSIL FUELS ESG FOCUS INDEX FUND B	BlackRock 400 Howard Street San Francisco California			72775	0.00
866	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA			72144	0.00
867	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis			72100	0.00
868	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO			72100	0.00
869	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND			71997	0.00
870	EURIZON AM SICAV - EMERGING MARKETS EQUITY	11-13 BOULEVARD DE LA FOIRE L-1528 LUXEMBOURG			71400	0.00
871	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR THE SUMITOMO TRUST AND BANKING CO LTD AS TRUSTEE FOR GLOBAL BEST MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			71281	0.00
872	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			70637	0.00
873	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA			70628	0.00
874	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA			70263	0.00
875	DANSKE INVEST SICAV - INDIA	13 RUE EDWARD STEICHEN LUXEMBOURG L 2540			70250	0.00
876	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON			70212	0.00
877	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			69369	0.00
878	LF CANLIFE ASIA PACIFIC FUND	40 DUKES PLACE LONDON			69000	0.00
879	SYDBANK A/S	PEBERLYK 4 AABENRAA			68866	0.00
880	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland			67987	0.00
881	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY			67893	0.00
882	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria			67674	0.00
883	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA			67399	0.00
884	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC			66719	0.00
885	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA			66355	0.00

886	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR UBS (JP) EM HALO MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			65570	0.00
887	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			65550	0.00
888	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			64954	0.00
889	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			64953	0.00
890	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO			64660	0.00
891	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main			64581	0.00
892	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1			63454	0.00
893	INVESCO INDIA ALL-CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT			63000	0.00
894	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN			62652	0.00
895	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER			62509	0.00
896	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS			61993	0.00
897	ETFS RELIANCE INDIA NIFTY 50 ETF	LEVEL 7 50 KING STREET SYDNEY			61894	0.00
898	SCOTIA PRIVATE EMERGING MARKETS POOL	1 Adelaide Street E 28th floor Toronto ON			60658	0.00
899	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			60651	0.00
900	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA			60274	0.00
901	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI			60000	0.00
902	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE DUBLIN			59948	0.00
903	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag			59675	0.00
904	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia			59106	0.00
905	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			58913	0.00
906	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA			58060	0.00
907	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert			58000	0.00
908	BELL ATLANTIC MASTER TRUST	ONE VERIZON WAY BUILDING 7 1ST FLOOR SOUTH BASKING RIDGE NEW JERSEY			57829	0.00
909	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	52-54 Gracechurch Street London London			57784	0.00
910	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney			57275	0.00
911	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN			56590	0.00
912	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London			56523	0.00
913	CITIGROUP PENSION PLAN - T. ROWE PRICE GLOBAL FOCUS	1 COURT SQUARE 25TH FLOOR LONG ISLAND CITY NEW YORK			56364	0.00
914	RUSSELL INVESTMENT COMPANY MULTI-ASSET GROWTH STRATEGY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18th FLOOR SEATTLE WA			55600	0.00
915	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	6A ROUTE DE TREVES SENNINGERBERG			55427	0.00

916	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282			55326	0.00
917	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS			54403	0.00
918	SELECT INTERNATIONAL EQUITY MANAGED FUND	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO			53687	0.00
919	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FUNDAMENTAL WEIGHTED INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE			53612	0.00
920	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON			53505	0.00
921	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			52956	0.00
922	FSSA ASIA OPPORTUNITIES FUND AS A SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN			52844	0.00
923	GAM STAR ASIAN EQUITY	GEORGES COURT 54-62 TOWNSEND STREET DUBLIN			52745	0.00
924	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			52655	0.00
925	GRD 21	90 BOULEVARD PASTEUR PARIS			52161	0.00
926	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG			51476	0.00
927	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01			51035	0.00
928	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD			50950	0.00
929	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA			50899	0.00
930	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong			50684	0.00
931	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200			50000	0.00
932	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG			50000	0.00
933	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			49684	0.00
934	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO			49356	0.00
935	INVESTERINGSFORENINGEN AL INVEST, UDENLANDSKE AKTIER, ETISK AL INVEST, UDENLANDSKE AKTIER, ETISK KL	SUNDKROGSGADE 7 COPENHAGEN			49081	0.00
936	QSUPER MANAGED BY GMO AUSTRALIA LIMITED	70 Eagle Street Brisbane Queensland			48564	0.00
937	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW			48334	0.00
938	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			47756	0.00
939	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK			47503	0.00
940	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			47317	0.00
941	VERDIPAPIRFONDET KLP AKSJEFREMVOKSENDE MARKEDER MED SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway			47275	0.00
942	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2			47268	0.00
943	INDIA CONSUMPTION FUND	C/O GLOBAL FUNDS TRUST COMPANY PO BOX 309 UGLAND HOUSE GRAND CAYMAN			47000	0.00

944	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			46880	0.00
945	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA			46300	0.00
946	FIDELITY EMERGING MARKETS EQUITY INSTITUTIONAL TRU ST	483 BAY STREET TORONTO ONTARIO			46262	0.00
947	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL			46090	0.00
948	MONDRIAN FOCUSED EMERGING MARKETS EQUITY FUND A SU B-FUND OF MONDRIAN FUNDS PLC	25/28 North Wall Quay Dublin			45851	0.00
949	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/Main			45705	0.00
950	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS			45523	0.00
951	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO			45302	0.00
952	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C			45032	0.00
953	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA			44768	0.00
954	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			44660	0.00
955	PLEIADES TRUST	1325 Air motive Way Suite 340 Reno NV			44514	0.00
956	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE			44482	0.00
957	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			44304	0.00
958	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA			44132	0.00
959	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)			43696	0.00
960	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			43287	0.00
961	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2			43175	0.00
962	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES			43163	0.00
963	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON ASIA EX JAPAN EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1			42768	0.00
964	NIFTY INDIA FINANCIALS ETF	10900 Hefner Pointe Drive Suite 401 Oklahoma City Oklahoma			42731	0.00
965	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V			42649	0.00
966	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria			42477	0.00
967	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			42436	0.00
968	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO			42316	0.00
969	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			42114	0.00
970	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA			42073	0.00
971	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin			41880	0.00
972	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATIONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA			40899	0.00

973	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT			40896	0.00
974	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIO NAL FUND	245 SUMMER STREET BOSTON MA 02210			40699	0.00
975	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR			40676	0.00
976	GMO EMERGING DOMESTIC OPPORTUNITIES EQUITY FUND , A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2 Ireland			40617	0.00
977	CPR INVEST GEAR EMERGING	5 ALLEE SCHEFFER LUXEMBOURG			40362	0.00
978	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSI ON FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LI MITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX			40152	0.00
979	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA			40133	0.00
980	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K			39981	0.00
981	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			39962	0.00
982	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	03-01 One Raffles Link Singapore			39839	0.00
983	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec			39612	0.00
984	DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	78 Sir John Rogerson's Quay Dublin Dublin			39367	0.00
985	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI			39000	0.00
986	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI ON SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA			38740	0.00
987	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO IS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS			38739	0.00
988	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON			38562	0.00
989	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG			38490	0.00
990	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON			37777	0.00
991	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG			37481	0.00
992	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS			37300	0.00
993	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR			37250	0.00
994	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			37017	0.00
995	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO			36637	0.00
996	AXA ROSENBERG MANAGEMENT IRELAND LIMITED RE AXA RO SENBERG GLOBAL EMERGING MARKETS EQUITY ALPHA FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			36230	0.00
997	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ			36204	0.00
998	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY			35586	0.00
999	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMEN TS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET			35347	0.00
1000	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN			35287	0.00
1001	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATIN G FUND USD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			35286	0.00
1002	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON			35053	0.00
1003	MONDRIAN EMERGING MARKETS VALUE EQUITY FUND	1 Freedom Valley Drive Oaks Pennsylvania			34787	0.00

1004	AIA EVEREST LIFE COMPANY LIMITED	11/F AIA Hong Kong Tower 734 King's Road Quarry Bay			34785	0.00
1005	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW			34715	0.00
1006	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis			34637	0.00
1007	WINDSTREAM MASTER TRUST	4001 RODNEY PARHAM ROAD BUILDING 1 3RD FLOOR LITTLE ROCK ARKANSAS			33912	0.00
1008	CUSTODY BANK OF JAPAN, LTD. STB SBIAI-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO			33610	0.00
1009	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN			32931	0.00
1010	VALIDA AKTIEN EMERGING MARKETS 1	MOOSLACKENGASSE 12 VIENNA			32600	0.00
1011	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	245 Summer Street Boston MA 02210			32244	0.00
1012	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO 2 (i)-GA) 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA			32000	0.00
1013	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN			31179	0.00
1014	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA			30995	0.00
1015	ABU DHABI INVESTMENT AUTHORITY - RELVAL	211 CORNICHE STREET PO BOX 3600 ABU DHABI			30863	0.00
1016	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM			30564	0.00
1017	JYSKE INVEST INDISKE AKTIER KL	VESTERGADE 8-16 SILKEBORG			30504	0.00
1018	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS			30500	0.00
1019	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA			30342	0.00
1020	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115			29970	0.00
1021	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE			29958	0.00
1022	ORGANIZATION FOR SMALL&MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN 18440-2138	37014 Toranomon Minato-ku Tokyo Tokyo			29489	0.00
1023	BEA UNION INVESTMENT GLOBAL EQUITY FUND	32/F, BEA Tower, Millennium City 5, 418 Kwun Tong Road,, Kwun Tong, Kowloon, Hong Kong			29403	0.00
1024	PT ASURANSI JIWA MANULIFE INDONESIA (MANULIFE INDONESIA)	SAMPOERNA STRATEGIC SQUARE SOUTH TOWER 17TH FLOOR JI JEND SUDIRMAN KAV 45 46			29378	0.00
1025	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware			28881	0.00
1026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN			28600	0.00
1027	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA			28583	0.00
1028	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GICHT AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			28562	0.00
1029	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134			28071	0.00
1030	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene			28000	0.00
1031	CAPITAL INDIA AND BRAZIL EQUITY FUND	15F NO 69 SEC 2 TUN HWA S ROAD TAIPEI			27000	0.00
1032	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GICHT AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH			26730	0.00

1033	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES SEVENTEEN	201 17th Street NW Suite 1000 Atlanta GA			26393	0.00
1034	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND			26288	0.00
1035	TRINITY HEALTH PENSION PLAN	20555 Victor Parkway Livonia Michigan			25993	0.00
1036	DANSKE INVEST INDIA FUND	HIILAITURINKUNJ 2 PO BOX 1554 00075 DANSKE BANK FINLAND			25919	0.00
1037	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA			25838	0.00
1038	ACTIO - WORLD DEMOGRAPHICS FUND	106 ROUTE D'ARLON MAMER L 8210			25200	0.00
1039	STANDARD LIFE INTERNATIONAL TRUST	1 George Street Edinburgh Edinburgh			25184	0.00
1040	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO			25121	0.00
1041	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS			25006	0.00
1042	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO			24917	0.00
1043	T. ROWE PRICE MULTI-STRATEGY TOTAL RETURN FUND, IN C.	100 EAST PRATT STREET BALTIMORE MARYLAND			24694	0.00
1044	BOURSE SECURITIES LIMITED	1ST FLOOR 24 MULCHAN SEUCHAN ROAD CHAGUANAS			24000	0.00
1045	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160			23638	0.00
1046	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF PHILLIP GREATER INDIA EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE 049319			23540	0.00
1047	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe			23422	0.00
1048	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			23134	0.00
1049	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN			22410	0.00
1050	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO			22332	0.00
1051	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong			21722	0.00
1052	DPAM EQUITIES L - DPAM EQUITIES L WORLD SRI MSCI INDEX	12 rue Eugene Ruppert			21698	0.00
1053	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM			21601	0.00
1054	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	UNTERMAINLAGE 1 FRANKFURT AM MAIN			21500	0.00
1055	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN			21455	0.00
1056	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia			21369	0.00
1057	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE			21175	0.00
1058	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	280 Park Avenue 32nd Floor New York NY USA			20985	0.00
1059	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON			20554	0.00
1060	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE			20416	0.00
1061	EASTSPRING INVESTMENTS - WORLD VALUE EQUITY FUND	26 BOULEVARD ROYAL			20370	0.00
1062	TRUE BEACON GLOBAL AIF	334 B Hiranandani Signature GIFT SEZ GIFT City Gujarat			20361	0.00
1063	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER			20227	0.00
1064	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN			20195	0.00

1065	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia			19950	0.00
1066	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales			19737	0.00
1067	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA			19562	0.00
1068	BERESFORD FUNDS PLC	Beresford Court Beresford Place			19188	0.00
1069	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS			19136	0.00
1070	PERTERRA EMERGING MARKETS FUND, L.P.	2711 Centerville Road Suite 400 Wilmington Delaware			19102	0.00
1071	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - MONDRIAN INVESTMENT PARTNERS LIMITED	50 BEALE STREET SAN FRANCISCO CA			19074	0.00
1072	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	2-2-2 Otemachi Chiyoda-ku Tokyo			19001	0.00
1073	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND HERITAGE SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027			18573	0.00
1074	VANGUARD ACTIVE EMERGING MARKET EQUITY FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC			18161	0.00
1075	VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA			18077	0.00
1076	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN			18071	0.00
1077	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OAPENSION	Bockenheimer Landstrasse 42-44 Frankfurt/Main			17899	0.00
1078	HANG SENG INVESTMENT SERIES - HANG SENG PING AN ASIAN INCOME FUND	HSBC Main Building 1 Queen's Road Central Hong Kong Hong Kong			17872	0.00
1079	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square			17869	0.00
1080	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2			17584	0.00
1081	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL			17508	0.00
1082	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road			17420	0.00
1083	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN			17191	0.00
1084	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO			17158	0.00
1085	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA			16772	0.00
1086	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167			16770	0.00
1087	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			16736	0.00
1088	CUSTODY BANK OF JAPAN, LTD. RE: RB DAIWA/HARRIS GLOBAL CAP VALUE FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			16600	0.00
1089	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO			16303	0.00
1090	CORONATION COMMON CONTRACTUAL FUND	33 SIR JOHN ROGERSONS QUAY D02 XK09 DUBLIN 2 DUBLIN			15556	0.00
1091	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2			15004	0.00
1092	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			15000	0.00
1093	JSS INVESTMENTFONDS - JSS SUSTAINABLE EQUITY - SYSTEMATIC EMERGING MARKETS	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg			15000	0.00

1094	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON			14670	0.00
1095	PORT LOUIS FUND LTD	15TH FLOOR AIR MAURITIUS CENTRE 6 PRESIDENT JOHN KENNEDY STREET PORT LOUIS			14500	0.00
1096	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY			14448	0.00
1097	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin			14254	0.00
1098	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN			14126	0.00
1099	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO			14121	0.00
1100	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR			14073	0.00
1101	WADDELL & REED FINANCIAL INC. MANAGED BY IVY INVESTMENT MANAGEMENT COMPANY (IICO) EMERGING MARKET EQUITY SELECT	6300 LAMAR AVENUE OVERLAND PARK KS			13974	0.00
1102	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA 5 RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C			13522	0.00
1103	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTER INVESTMENT TRUST NO.2	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea			13410	0.00
1104	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	880 Third Avenue 7th Floor New York NY			13341	0.00
1105	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			13309	0.00
1106	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE R AFI ALL WORLD INDEX FUND - OLD MUTUAL CUSTOMISED SOLUTIONS (PTY) LTD	78 SIR JOHN ROGERSON'S QUAY DUBLIN			13272	0.00
1107	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA			13187	0.00
1108	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			13028	0.00
1109	HEXAVEST EMERGING MARKETS FUND	1250 RENE LEVESQUE BLVD WEST SUITE 4200 MONTREAL			12820	0.00
1110	JANA MULTI-MANAGER GLOBAL SHARE TRUST	105 153 Miller Street North Sydney			12753	0.00
1111	NEW CAPITAL ASIA FUTURE LEADERS FUND	1 QUEENS ROAD CENTRAL HONG KONG			12734	0.00
1112	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			12542	0.00
1113	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579			12527	0.00
1114	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NTT EMPLOYEES PENSION FUND MUTB400037877-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			12500	0.00
1115	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA			12451	0.00
1116	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			12278	0.00
1117	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA			12178	0.00
1118	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	483 BAY STREET TORONTO ONTARIO			12177	0.00
1119	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			12125	0.00
1120	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware			12115	0.00
1121	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ			11864	0.00
1122	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA			11689	0.00

1123	SUTTER HEALTH	2200 River Plaza Drive Sacramento CA			11620	0.00
1124	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin			11426	0.00
1125	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN			11219	0.00
1126	SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUI TIES	287 ST VINCENT STREET GLASGOW			11205	0.00
1127	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUN D	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI			11000	0.00
1128	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			10100	0.00
1129	NORDEA 1 - ALPHA 7 MA FUND	562 RUE DE NEUDORF LUXEMBOURG			10049	0.00
1130	CATHOLIC HEALTH EAST CONSOLIDATED MASTER RETIREMEN T TRUST	20555 Victor Parkway Livonia MI			10028	0.00
1131	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA			10000	0.00
1132	FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGIN G MARKETS EQUITIES FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT			9786	0.00
1133	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG			9492	0.00
1134	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			9449	0.00
1135	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY			9333	0.00
1136	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware			9235	0.00
1137	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS			8857	0.00
1138	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			8812	0.00
1139	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY			8723	0.00
1140	COLONIAL FIRST STATE INVESTMENT FUND 12	11 Harbour Street Sydney New South Wales			8626	0.00
1141	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS			8475	0.00
1142	COSMOPOLITAN INVESTMENT FUND - PANAGORA DYNAMIC EM ERGING MARKETS EQUITY FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY			8247	0.00
1143	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO			8243	0.00
1144	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN			8113	0.00
1145	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS			8098	0.00
1146	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	33 ALFRED STREET SYDNEY NSW 2000			8015	0.00
1147	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLAS S	2 QUEEN STREET EAST 20TH FLOOR 2 QUEEN STREET EAST 20TH FLOOR TORONTO			7500	0.00
1148	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE II FUND	562 RUE DE NEUDORF LUXEMBOURG L			7448	0.00
1149	SUTTER HEALTH MASTER RETIREMENT TRUST	2200 River Plaza Drive Sacramento CA			7228	0.00
1150	TRANSATLANTIC ARBITRAGE FUND LTD	9TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			7200	0.00
1151	PROUTY INDIA FUND LIMITED	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis			7000	0.00

1152	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo			7000	0.00
1153	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO			6957	0.00
1154	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo			6734	0.00
1155	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong			6389	0.00
1156	PIONEER EMERGING MARKETS EQUITY FUND	60 State Street Boston Massachusetts			6275	0.00
1157	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			6224	0.00
1158	JPMORGAN DIVERSIFIED FUND	270 PARK AVENUE NEW YORK NY			6114	0.00
1159	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA			6022	0.00
1160	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria			6000	0.00
1161	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE			5435	0.00
1162	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND			5340	0.00
1163	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	161 NORTH CLARK AVENUE SUITE 4700 CHICAGO ILLINOIS			5304	0.00
1164	BOCHK ASIA PACIFIC EQUITY INCOME FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG			5090	0.00
1165	NORDEA STABIL	MASTER SAMUELSGATAN 21 M541			5031	0.00
1166	CUSTODY BANK OF JAPAN, LTD. RE: RB INDIA ASEAN INF RASTRUCTURE EQUITY MOTHER FUND	8-11 HARUMI 1 - CHOME CHUO-KU TOKYO			5000	0.00
1167	INVESTERINGSFORENINGEN NORDEA INVEST STABIL BALANC ERET KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN			4673	0.00
1168	T. ROWE PRICE FUNDS B SICAV-MULTI-STRATEGY TOTAL R ETURN FUND	6H route de Treves Senningerberg L			4346	0.00
1169	WORLD EQUITIES	90 Boulevard pasteur Paris Paris			4314	0.00
1170	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITU TIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO			4131	0.00
1171	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FU ND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts			4086	0.00
1172	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois			3922	0.00
1173	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO			3910	0.00
1174	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC RESPONSIB LE EMERGING MARKETS	19 RUE DE BITBOURG LUXEMBOURG L 1273			3815	0.00
1175	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA			3685	0.00
1176	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA			3584	0.00
1177	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	Level 28 85 Castlereagh Street Sydney New South Wales			3256	0.00
1178	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			3000	0.00
1179	NORDEA 2, SICAV - BALANCED GROWTH TARGET DATE FUND	562 RUE DE NEUDORF			2822	0.00
1180	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore			2749	0.00
1181	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY			2689	0.00
1182	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI			2667	0.00
1183	NORDEA 2 SICAV - VAG OPTIMISED STABLE RETURN FUND	562 RUE DE NEUDORF L 2220			2637	0.00
1184	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO			2586	0.00
1185	JYSKE INVEST INDIAN EQUITIES CL	VESTERGADE 8-16 SILKEBORG			2527	0.00
1186	BARROW HANLEY EMERGING MARKETS VALUE FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			2486	0.00

1187	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			2477	0.00
1188	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO			2313	0.00
1189	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL			1985	0.00
1190	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN			1711	0.00
1191	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW			1670	0.00
1192	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland			1519	0.00
1193	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA			1477	0.00
1194	ACTIVEALPHA CAPITAL	12th Floor Standard Chartered Tower 19 Cyber City Ebene			1400	0.00
1195	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE			1308	0.00
1196	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW			1123	0.00
1197	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin			1121	0.00
1198	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR DIAMBRICS EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO			1078	0.00
1199	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG			1060	0.00
1200	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene			1000	0.00
1201	CALYPSO GLOBAL INVESTMENT FUND	C/O Anex Management Services Limited 8th Floor Ebene Tower 52 Cybercity Ebene			1000	0.00
1202	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario			900	0.00
1203	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	CORPORATION SERVICE COMPANY 2711 CENTERVILLE RD SUITE 400 WILMINGTON DE			774	0.00
1204	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			730	0.00
1205	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY			554	0.00
1206	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT BUSINESS BAY Dubai Dubai			500	0.00
1207	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01			433	0.00
1208	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01			301	0.00
1209	DESJARDINS RI GLOBAL MULTIFACTOR - FOSSIL FUEL RESERVES FREE ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec			268	0.00
1210	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105			255	0.00
1211	NORDEA DEDICATED INVESTMENT FUND SICAV - FIS - MA LIQUID ALTERNATIVE I FUND	562 RUE DE NEUDORF L-2220 LUXEMBOURG			179	0.00
1212	STEPHEN ANTHONY BATHE BROWN	COTTAGE FARM HOLBETON PLYMOUTH UK - PL81JL			2000	0.00
1213	SHILVY ADRIANA EDDY WIJAYA	JL. MENTENG RAYA NO. 52 RT. 001 RW.007, KEBON SIRIH 0391-JAKARTA PUSAT, 0300-DKI JAYA INDONESIA 10340			179	0.00

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Number of members attended	% of attendance
1	Committee of Directors	21-04-2021	5	5	100
2	Committee of Directors	27-05-2021	5	5	100
3	Committee of Directors	24-06-2021	3	3	100
4	Committee of Directors	20-07-2021	3	3	100
5	Committee of Directors	26-08-2021	3	3	100
6	Committee of Directors	21-09-2021	3	3	100
7	Committee of Directors	20-10-2021	3	3	100
8	Committee of Directors	23-11-2021	3	3	100
9	Committee of Directors	23-12-2021	3	3	100
10	Committee of Directors	22-01-2022	3	3	100
11	Committee of Directors	28-02-2022	3	3	100
12	Committee of Directors	21-03-2022	3	2	66.66666667
1	Audit Committee of the Board	27-04-2021	3	3	100
2	Audit Committee of the Board	14-05-2021	3	3	100
3	Audit Committee of the Board	14-06-2021	3	3	100
4	Audit Committee of the Board	22-06-2021	3	3	100
5	Audit Committee of the Board	26-07-2021	3	3	100
6	Audit Committee of the Board	23-08-2021	3	3	100
7	Audit Committee of the Board	28-09-2021	3	3	100
8	Audit Committee of the Board	26-10-2021	3	3	100
9	Audit Committee of the Board	24-11-2021	3	3	100
10	Audit Committee of the Board	21-12-2021	3	3	100
11	Audit Committee of the Board	21-01-2022	3	3	100
12	Audit Committee of the Board	24-01-2022	3	3	100
13	Audit Committee of the Board	21-02-2022	3	3	100
14	Audit Committee of the Board	24-02-2022	3	3	100
15	Audit Committee of the Board	23-03-2022	3	3	100
1	Nomination and Remuneration Committee	23-04-2021	3	3	100
2	Nomination and Remuneration Committee	28-04-2021	3	3	100
3	Nomination and Remuneration Committee	20-05-2021	3	3	100
4	Nomination and Remuneration Committee	13-06-2021	3	3	100
5	Nomination and Remuneration Committee	23-07-2021	3	3	100
6	Nomination and Remuneration Committee	29-09-2021	3	3	100
7	Nomination and Remuneration Committee	21-10-2021	3	3	100
8	Nomination and Remuneration Committee	09-12-2021	3	3	100
9	Nomination and Remuneration Committee	21-01-2022	3	3	100
10	Nomination and Remuneration Committee	22-03-2022	3	3	100
1	Risk Management Committee	26-04-2021	4	4	100
2	Risk Management Committee	10-06-2021	4	4	100
3	Risk Management Committee	22-07-2021	4	4	100
4	Risk Management Committee	22-10-2021	4	4	100
5	Risk Management Committee	20-01-2022	4	4	100
1	Stakeholder Relationship Committee	20-04-2021	3	3	100
2	Stakeholder Relationship Committee	20-10-2021	3	3	100
1	Special Committee of the Board for Monitoring of Large Value Frauds	09-06-2021	5	5	100
2	Special Committee of the Board for Monitoring of Large Value Frauds	17-09-2021	5	5	100
3	Special Committee of the Board for Monitoring of Large Value Frauds	08-12-2021	5	5	100
4	Special Committee of the Board for Monitoring of Large Value Frauds	17-03-2022	5	5	100
1	Customer Service Committee	29-04-2021	3	3	100
2	Customer Service Committee	10-06-2021	3	3	100
3	Customer Service Committee	16-09-2021	4	4	100
4	Customer Service Committee	16-12-2021	4	4	100
5	Customer Service Committee	17-03-2022	4	4	100
1	Committee of Whole- Time Directors	19-04-2021	3	3	100
2	Committee of Whole- Time Directors	18-05-2021	3	3	100
3	Committee of Whole- Time Directors	18-06-2021	3	3	100
4	Committee of Whole- Time Directors	19-07-2021	3	3	100
5	Committee of Whole- Time Directors	23-08-2021	3	3	100
6	Committee of Whole- Time Directors	20-09-2021	3	3	100

7	Committee of Whole- Time Directors	23-09-2021	3	2	66.66666667
8	Committee of Whole- Time Directors	20-10-2021	3	3	100
9	Committee of Whole- Time Directors	27-10-2021	3	3	100
10	Committee of Whole- Time Directors	23-11-2021	3	3	100
11	Committee of Whole- Time Directors	01-12-2021	3	3	100
12	Committee of Whole- Time Directors	14-12-2021	3	3	100
13	Committee of Whole- Time Directors	13-01-2022	2	2	100
14	Committee of Whole- Time Directors	18-02-2022	2	2	100
15	Committee of Whole- Time Directors	05-03-2022	2	2	100
16	Committee of Whole- Time Directors	17-03-2022	2	2	100
1	Corporate Social Responsibility Committee	09-06-2021	4	4	100
2	Corporate Social Responsibility Committee	08-09-2021	4	4	100
3	Corporate Social Responsibility Committee	08-12-2021	4	4	100
4	Corporate Social Responsibility Committee	16-03-2022	4	4	100
1	Acquisitions, Divestments & Mergers Committee	23-04-2021	4	4	100
2	Acquisitions, Divestments & Mergers Committee	08-07-2021	5	5	100
3	Acquisitions, Divestments & Mergers Committee	18-10-2021	5	5	100
4	Acquisitions, Divestments & Mergers Committee	20-10-2021	5	5	100
5	Acquisitions, Divestments & Mergers Committee	27-01-2022	5	5	100
6	Acquisitions, Divestments & Mergers Committee	30-03-2022	5	5	100
1	IT Strategy Committee	11-06-2021	4	4	100
2	IT Strategy Committee	14-09-2021	6	6	100
3	IT Strategy Committee	14-12-2021	6	5	83.33333333
4	IT Strategy Committee	19-03-2022	6	6	100
1	Review Committee	21-09-2021	3	3	100
2	Review Committee	21-03-2022	3	2	66.66666667
1	Environmental, Social and Governance (ESG) Committee	20-08-2021	4	4	100
2	Environmental, Social and Governance (ESG) Committee	20-12-2021	4	3	75
3	Environmental, Social and Governance (ESG) Committee	14-03-2022	4	4	100

CLARIFICATION WITH RESPECT TO FORM MGT -7 FOR FY 2021-22

VIII- DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Under the head VIII. A. C. ii. i.e. Investing institutions, the Bank has mentioned 2 directors at the end of the year for filing MGT-7 for FY 2020-21, in order to represent the number of meetings attended by the Nominee Director (Stephen Pagliuca) and the Alternate Director to Stephen Pagliuca during FY 2020-21. However, the Bank had only one nominee Director at the end of FY 2020-21.

In order to maintain consistency with the filings, the Bank is mentioning 2 directors at the beginning of the year for filing MGT-7 for FY 2021-22.

IX D. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS- ATTENDANCE OF DIRECTORS

Ashish Kotecha (DIN: 02384614) attended Seven Board Meetings as an Alternate Director to Stephen Pagliuca (DIN: 07995547), Nominee Director of the Bank till December 18, 2021 and Five Meetings as an Additional Nominee Director of the Bank w.e.f December 19, 2021.

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

The amount in the column Stock Options/ Sweat Equity represents perquisite value on stock options exercised by Executive Directors and KMP in FY 2021-22.

With respect to remuneration paid to other directors gross salary represents amount paid as salary in accordance with RBI guidelines, commission represents profit linked commission for FY 2021-22 paid in FY 2022-23 and others include sitting fees paid for attending Board and Committee meeting during FY 2021-22.

We request you to take the above on record.

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **AXIS BANK LIMITED** (CIN: L65110GJ1993PLC020769) the Company as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the **financial year** ended on **31st March, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

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

- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act; being a Listed Public Limited Company

 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;

 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 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;**Nil**
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **Not Applicable**
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 Non-Convertible Debentures/~~redemption of preference shares or 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 of Companies, Court~~ or such other authorities under the various provisions of the Act;

15. Acceptance/renewal/repayment of deposits; **Not Applicable**

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, **Not Applicable**

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **Not Applicable**

For Ahalada Rao. V & Associates
Company Secretaries

Place: Hyderabad

Date: June 27, 2022

D Soumya

Partner

M. No. A29312, C.P. No. 13199

UDIN: _____