

Form No. MGT-7

Form language

 English Hindi

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

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

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

(c) *Type of Annual filing

 Original

 Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	TORRENT PHARMACEUTICALS LTD	TORRENT PHARMACEUTICALS LTD
Registered office address	Avirat,Thaltej Shilaj Road, Ahmedabad,Shilaj,Daskroi,Ahmedabad,Gujarat,India,380059	Avirat,Thaltej Shilaj Road, Ahmedabad,Shilaj,Daskroi,Ahmedabad,Gujarat,India,380059
Latitude details	23.048685	23.048685
Longitude details	72.489992	72.489992

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

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

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

www.torrentpharma.com

iv *Date of Incorporation (DD/MM/YYYY)

15/07/1972

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

23/06/2026

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100

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

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

21

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67120GJ1985PLC007573		TORRENT INVESTMENTS LIMITED	Holding	68.31
2		HRA 13504	Heumann Pharma GmbH & Co.	Subsidiary	100
3		7713118992	Zao Torrent Pharma	Subsidiary	100
4		35.220.407.435	Torrent Do Brasil Ltda	Subsidiary	100
5		HRB 22193	Torrent Pharma GmbH	Subsidiary	100
6		PV 107805	Torrent International Lanka (Pvt) Ltd	Subsidiary	100

7		CS201502745	Curatio Inc.,	Subsidiary	100
8		901.785.678-1	Farmacutica Torrent Colombia SAS	Subsidiary	100
9	U20123GJ2024PTC154120		TORRENT URJA 27 PRIVATE LIMITED	Associate	26
10		C99992	Torrent Pharma (Malta) Limited	Subsidiary	100
11		0105553014041	Torrent Pharma (Thailand) Co. Ltd.	Subsidiary	100
12		07249393	Torrent Pharma (UK) Ltd.	Subsidiary	100
13		201101008203	Laboratories Torrent Malaysia Sdn. Bhd.	Subsidiary	100
14		C99991	TPL (Malta) Limited	Subsidiary	100
15		36-4547412	Torrent Pharma Inc.	Subsidiary	100
16		CS 200411070	Torrent Pharma Philippines Inc.	Subsidiary	100
17		LTO060320QN2	Laboratorios Torrent, S.A. de C.V	Subsidiary	100
18		98 117 485 462	Torrent Australasia Pty. Ltd	Subsidiary	100
19		HRB 25678	Heunet Pharma GmbH	Subsidiary	100
20		77.973.876-0	Torrent Pharmaceuticals Chile SpA	Subsidiary	100
21	L24390GJ1976PLC173077		J B CHEMICALS AND PHARMACEUTICAL S LIMITED	Associate	48.8

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	420000000.00	338445440.00	338445440.00	338445440.00
Total amount of equity shares (in rupees)	2100000000.00	1692227200.00	1692227200.00	1692227200.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share				
Number of equity shares	420000000	338445440	338445440	338445440
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	2100000000.00	1692227200.00	1692227200	1692227200

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	2500000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	250000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Share				
Number of preference shares	2500000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	250000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	519164	337926276	338445440.00	1692227200	1692227200	
Increase during the year	0.00	49439.00	49439.00	247195.00	247195.00	0.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Demat	0	49439	49439.00	247195	247195	0
Decrease during the year	49439.00	0.00	49439.00	247195.00	247195.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat	49439	0	49439.00	247195	247195	
At the end of the year	469725.00	337975715.00	338445440.00	1692227200.00	1692227200.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="0"/>	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="0"/>	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details_TORRENT_310326 L.xlsm

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

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-Convertible Debentures	1139000	100000	113900000000.00
Total	1139000.00	100000.00	113900000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-Convertible Debentures	6428400000	109900000000	2428400000	113900000000.00
Total	6428400000.00	109900000000.00	2428400000.00	113900000000.00

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	6428400000.00	109900000000.00	2428400000.00	113900000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	6428400000.00	109900000000.00	2428400000.00	113900000000.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

104984498886

ii * Net worth of the Company

84521351818

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2000	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	231183400	68.31	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	Total	231185400.00	68.31	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	16370770	4.84	0	0.00
	(ii) Non-resident Indian (NRI)	424989	0.13	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	8258	0.00	0	0.00
3	Insurance companies	6568391	1.94	0	0.00
4	Banks	85860	0.03	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	54760283	16.18	0	0.00
7	Mutual funds	15055853	4.45	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1100823	0.33	0	0.00

10	Others NBFC, AIF, IEPF, CM	12884813	3.81	0	0.00
	Total	107260040.00	31.71	0.00	0

Total number of shareholders (other than promoters)

85771

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

85781.00

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

Sl.No	Category	
1	Individual - Female	41873
2	Individual - Male	41873
3	Individual - Transgender	1
4	Other than individuals	2034
	Total	85781.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND	Georges Court 54 62 Townsend Street Dublin 2	01/04/2025	Singapore	2301929	16.18

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	88554	85771
Debenture holders	2	105

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	2	1	2	1	0	0
B Non-Promoter	0	5	0	4	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	5	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	2	5	0.00	0.00

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

9

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SAMIR UTTAMLAL MEHTA	00061903	Managing Director	400	
AMEERA SUSHIL SHAH	00208095	Director	1865	
NAYANTARA BALI	03570657	Director	0	
MANISH MAHENDRA CHOKSI	00026496	Director	0	

NIKHIL KHATTAU NIRVAN	00017880	Director	0	
AMAN SAMIR MEHTA	08174906	Managing Director	200	
JINAL SUDHIRBHAI MEHTA	02685284	Director	200	
SUDHIR MENON	ACRPM2155M	CFO	20	
CHINTAN MAHESHKUMAR TRIVEDI	AGNPT2505Q	Company Secretary	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MAURICE ANTOINE RENE CHAGNAUD	09592878	Director	10/05/2025	Cessation
AMAN SAMIR MEHTA	08174906	Managing Director	01/08/2025	Change in designation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/07/2025	87663	63	69.89

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance
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			Number of directors attended	% of attendance
1	19/05/2025	7	7	100
2	20/05/2025	7	7	100
3	29/06/2025	7	7	100
4	28/07/2025	7	6	85.71
5	07/11/2025	7	7	100
6	13/02/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

13

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/05/2025	3	3	100
2	Audit Committee	29/06/2025	3	3	100
3	Audit Committee	28/07/2025	3	2	66.67
4	Audit Committee	07/11/2025	3	3	100
5	Audit Committee	13/02/2026	3	3	100
6	Securities Transfer and Stakeholders Relationship Committee	16/05/2025	3	3	100
7	Securities Transfer and Stakeholders Relationship Committee	05/01/2026	3	3	100
8	Nomination and Relationship Committee	20/05/2025	3	3	100
9	Nomination and Relationship Committee	28/07/2025	3	2	66.67
10	Corporate Social Responsibility and Sustainability Committee	20/05/2025	3	3	100
11	Corporate Social Responsibility and Sustainability Committee	07/11/2025	3	3	100

12	Risk Management Committee	12/05/2025	3	3	100
13	Risk Management Committee	05/12/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 23/06/2026 (Y/N/NA)
		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	NAYANTARA BALI	6	6	100	11	11	100	
2	MANISH MAHENDRA CHOKSI	6	6	100	4	4	100	
3	NIKHIL KHATTAU NIRVAN	6	6	100	11	11	100	
4	AMAN SAMIR MEHTA	6	6	100	2	2	100	
5	JINAL SUDHIRBHAI MEHTA	6	6	100	0	0	0	
6	SAMIR UTTAMLAL MEHTA	6	6	100	0	0	0	
7	AMEERA SUSHIL SHAH	6	5	83	9	7	77	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Samir Mehta	Managing Director	39600	360000000	0	0	360039600.00
2	Aman Mehta	Managing Director	138183800	50000000	0	0	188183800.00
	Total		138223400.00	410000000.00	0.00	0.00	548223400.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sudhir Menon	CFO	59707963	0	0	0	59707963.00
2	Chintan M Trived	Company Secretary	4913667	0	0	0	4913667.00
	Total		64621630.00	0.00	0.00	0.00	64621630.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ameera Shah	Director	0	4700000	0	1400000	6100000.00
2	Nayantara Bali	Director	0	5700000	0	1900000	7600000.00
3	Manish Choksi	Director	0	4200000	0	1200000	5400000.00
4	Nikhil Khattau	Director	0	5700000	0	1900000	7600000.00
5	Jinal Mehta	Director	0	0	0	0	0.00
	Total		0.00	20300000.00	0.00	6400000.00	26700000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

85781

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture
holder_Torren310326.xlsm

(b) Optional Attachment(s), if any

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

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

TORRENT
PHARMACEUTICALS LTD

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Rajesh Parekh

Date (DD/MM/YYYY)

26/05/2026

Place

Ahmedabad

Whether associate or fellow:

Associate Fellow

Certificate of practice number

2*3*

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

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

22769

* (b) Name of the Designated Person

CHINTAN MAHESHKUMAR
TRIVEDI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

***To be digitally signed by**

***Designation**

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

Director

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

0*1*4*0*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

2*7*9

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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

Transfer Details								
Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
07/04/2025	Equity share	Equity share	800	5	TRE0021438	JUGARAJ L MUTHA	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	400	5	TRE9500024	TORRENT PHARMACEUTICALS LIMITED - CL5A (CHANDRA SHEKHAR DAHYABHAI SAGAR REKHA CHANDRASHEKHAR SAGAR)	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	800	5	TRE0022505	ISHAQ JILANI SAFED JILANI	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	40	5	TRE0035378	ARUN GOVINDRAO VIJAYAKAR ANAGHA ARUN VIJAYAKAR	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	80	5	TRE0037581	MIHEER CHANDRAKANT	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	40	5	TRE9500024	TORRENT PHARMACEUTICALS LIMITED - CL5A (MUKESH KANTILAL GANDHI BHARAT KANTILAL GANDHI)	TRE9999991	I E P F
11/09/2025	Equity share	Equity share	160	5	TRE0035126	ARJUN BHATIA ASHOK KUMAR BHATIA	TRE0100430	ASHOK KUMAR BHATIA
26/09/2025	Equity share	Equity share	400	5	TRE0027996	MOTILAL	TRE9999991	I E P F
26/09/2025	Equity share	Equity share	80	5	TRE0037328	MEENA KIRANBHAI VORA	TRE9999991	I E P F
26/09/2025	Equity share	Equity share	40	5	TRE0039007	SHARMILA PAL	TRE9999991	I E P F
26/09/2025	Equity share	Equity share	40	5	TRE0039269	SURESH KRISHENLAL BHAM	TRE9999991	I E P F
28/10/2025	Equity share	Equity share	800	5	TRE0021698	PRABODH K SHAH RANJANA P SHAH	TRE0100432	SANJAY PRABODHCHANDRA SHAH PARESH PRABODHCHANDRA SHAH
28/10/2025	Equity share	Equity share	1600	5	TRE0047471	SHANTILAL GAMNAJI SHAH KANTABEN SHANTILAL SHAH	TRE0100433	KANTABEN SHANTILAL SHAH
31/10/2025	Equity share	Equity share	800	5	TRE0001229	M RAGHUNATH	TRE0100435	LINI MADHAVAN ROHIT REGHUNATH
31/10/2025	Equity share	Equity share	1600	5	TRE0024701	SUSHILA DEVI AGARWAL KAILASH CHAND GOYAL	TRE0100436	SUSHILA DEVI AGARWALA
04/11/2025	Equity share	Equity share	1600	5	TRE0020236	PURUSHOTTAM DAS KHODABHAI PATEL	TRE0100437	PATEL NIMISHKUMAR KARTIKKUMAR GOVINDBHAI PATEL
31/12/2025	Equity share	Equity share	1600	5	TRE0024700	KRISHAN KUMAR AGARWAL KAILASH CHAND GOYAL	TRE0100439	KRISHAN GOYAL
27/03/2026	Equity share	Equity share	1600	5	TRE0000129	NANDINI PANDYA SHASHIKANT DILIP KANT PANDYA KAUSHAL SHASHIKANT PANDYA	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	400	5	TRE0017608	PRAVEEN KUMAR AGARAWAL KRISHNA AGRAWAL	TRE9999991	I E P F

27/03/2026	Equity share	Equity share	80	5	TRE0036156	GOPI MANUBHAI PATEL	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	80	5	TRE0036631	JAIDEEP ARVINDLAL ARVINDLAL KANCHANLAL	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	40	5	TRE0038138	PRABHA ASHVINBHAI PATEL	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	80	5	TRE0038928	SARYUBEND PATEL	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	80	5	TRE0038991	SATISH KUMAR	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	800	5	TRE0042293	SUJATA NARULA	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	80	5	TRE0047724	DEEPAK R KASTOORI	TRE9999991	I E P F
03/05/2025	Equity share	Equity share	1600	5	TRE0032622	G SATYANARAYANA	TRE0100424	GAJJALA SATYANARAYANA
03/05/2025	Equity share	Equity share	320	5	TRE0037707	MAHESH RATHI	TRE0100425	MAHESH KUMAR RATHI
20/05/2025	Equity share	Equity share	800	5	TRE0015501	SANJEEV GAWADE	TRE0100426	SANJEEV VISHNU GAWADE
28/05/2025	Equity share	Equity share	80	5	TRE0035828	CHIRAG B SHAH BHUPATRAI M JAIN	TRE0100427	CHIRAG BHUPATRAI SHAH BHUPATRAI MOHANLAL JAIN
18/06/2025	Equity share	Equity share	800	5	TRE0006565	SHARMISTHA R SHAH	TRE0100428	SHAH SHARMISTHA RAJNIKANT
25/08/2025	Equity share	Equity share	1600	5	TRE0008859	NEELA JAGDISH PATEL JAGDISH PATEL	TRE0100429	NILABEN JAGDISHBHAI PATEL JAGDISHBHAI ISHWARLAL PATEL
15/10/2025	Equity share	Equity share	1600	5	TRE0034119	A ANNAPOORANI	TRE0100431	AVICHY ANNAPURANI
28/10/2025	Equity share	Equity share	1600	5	TRE0002224	NANYABEN JOSHI	TRE0100434	NAYANABEN KIRITBHAI JOSHI
06/11/2025	Equity share	Equity share	160	5	TRE0035906	DURGA BHATT	TRE0100438	VYAS DURGABEN VINUBHAI
31/12/2025	Equity share	Equity share	80	5	TRE0036160	GUNWANTI MEHTA	TRE0100439	GUNWANTI SHANTNU MEHTA
02/02/2026	Equity share	Equity share	1600	5	TRE0018129	PROMODE JAIN	TRE0100441	PRAMOD KUMAR JAIN
25/02/2026	Equity share	Equity share	3200	5	TRE0000501	MANJU RANI	TRE0100442	REEMA JAIN
07/04/2025	Equity share	Equity share	400	5	TRE0022011	CHANDRA SHEKHAR DAHYABHAI SAGAR REKHA CHANDRASHEKHAR SAGAR	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	40	5	TRE0037664	MUKESH KANTILAL GANDHI BHARAT KANTILAL GANDHI	TRE9999991	I E P F
26/09/2025	Equity share	Equity share	800	5	120581000010 8858	RANDHIRSINGH CHANDAN GAUR CHANDAN SANYUKATA RANDHIRSINGH GAUR	TRE9999991	I E P F
26/09/2025	Equity share	Equity share	6	5	IN3001831273	SHEELA DEVI	TRE9999991	I E P F
04/04/2025	Equity share	Equity share	3	5	120445000025	HARMAN RATHORE	TRE9999991	I E P F
04/04/2025	Equity share	Equity share	240	5	130286000002	PATTANI NARANDAS NANALAL	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	8	5	IN3001261068 3031	VASANT BHAGWANT RISBUD VAISHALI VASANT RISBUD	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	140	5	IN3011512144	PRADEEP KUMAR	TRE9999991	I E P F
07/04/2025	Equity share	Equity share	40	5	IN3015491483	C C PATEL	TRE9999991	I E P F
27/03/2026	Equity share	Equity share	2	5	120332000119	AKHILA B V	TRE9999991	I E P F

RPAP & Co.

Company Secretaries

**104 Ashwamegh Avenue Nr. Mithakhali Underbridge,
Navrangpura, Ahmedabad - 380 009.**

Phone: (O) 26440731 Mobile: 98797 92252

Email: rpap@csrajeshparekh.in

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

I have examined the registers, records and books and papers of **TORRENT PHARMACEUTICALS LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. I further certify that during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:

1. The Status of the Company is as under:

Type of the Company	Category of the Company	Sub-category of the Company
Listed Public Company (Active)	Company Limited by shares	Indian Non-Government Company

2. The Company has been maintaining registers and records and made necessary entries therein within the time prescribed thereof during the year under review.
3. The Company has filed the forms and returns with Registrar of Companies during the year under review within the prescribed time.

4. The Company has called, convened, held meetings of the Board of Directors, Independent Directors, Audit Committee, Risk Management Committee, Securities Transfer and Stakeholders' Relationship Committee, Corporate Social Responsibility and Sustainability Committee and Nomination and Remuneration Committee as required and meetings of the members of the Company on or before due date as stated in Annual Return in respect of which meetings proper notices were given and the proceedings have been properly recorded in the Minutes Book/Registers maintained for the purpose and the same have been signed during the year under review.
5. For ascertaining the eligibility of payment of Final dividend for the financial year 2024-25, the Company had fixed Record date on 20th June, 2025 and for Interim Dividend for the financial year 2025-26, the Company had fixed record date on 19th February, 2026. The Company has also fixed 20th October, 2025 and 26th November, 2025 as Record Date for payment of interest / redemption amount on the Secured Redeemable Non - Convertible Debentures (NCDs).
6. The Company has not given any loans to its directors or persons or firms or Companies referred to under Section 185 of the Companies Act, 2013 during the year under review.
7. The Company has entered into contracts or arrangements with related parties in compliance with Section 188 of the Act during the year under review.
8. During the year under review, M/s KFIN Technologies Limited, Registrar and Transfer Agent of the Company has processed the cases of transmission of shares, name deletion and change of name in share certificates and dispatched the Letter of Confirmation to the members within the prescribed time limit.
9. The Company has kept in abeyance 9600 Equity Shares.
10. The Company has deposited the amount of final dividend for the financial year 2024-25 and interim dividend for the financial year 2025-26 in separate Bank Account. The Company had posted demand drafts and credited final dividend for Financial Year 2024-25 through electronic mode in August, 2025. Further, the Company had credited the interim dividend for the financial year 2025-26 in March, 2026 to those shareholders whose bank details were available with the Company. The Company has transferred unclaimed dividend for the year 2017-18 (Final Dividend) and 2018-19 (Interim Dividend) to Investor Education and Protection Fund in compliance with Section 125 of Companies Act, 2013.

11. The audited financial statements of the Company for the year 2024-25 were signed as per provisions of Section 134(1) of the Act and Directors' Report for the financial year 2024-25 was as per provisions of Sub section (3), (4) and (5) of Section 134 of the Act.
12. The Board of Directors of the Company has been duly constituted. All the Directors and Key Managerial Personnel of the Company have disclosed interest as required under Section 184 of Companies Act, 2013 read with Rule 9 of the Companies (Meetings of Boards and its Powers) Rules, 2014. The Company has disclosed remuneration and/or sitting fees paid to Directors and Key Managerial Personnel as provided under Section 197 read with rule 4 and 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in Annual Report for Financial Year 2025-26.

During the year under review, Dr. Maurice Chagnaud (DIN: 09592878) ceased to be the Director of the Company pursuant to completion of his tenure as Independent Director of the Company on 10th May, 2025.

Mr. Aman Mehta (DIN: 08174906) has been appointed as Managing Director of the Company w.e.f. 01st August, 2025 for a period of 5 years with the pre-closure of his existing term as Whole Time Director at the Annual General Meeting held on 28th July, 2025

13. The re-appointment of statutory auditors was made at the 49th Annual General Meeting held on 29th July, 2022 till the conclusion of 54th Annual General Meeting as per the provisions of section 139 of the Act.
14. The equity shareholders of the Company at the NCLT convened meeting held on 28th April, 2026 have approved the Scheme of Amalgamation of J. B. Chemicals & Pharmaceuticals Limited ("Transferor Company") with Torrent Pharmaceuticals Limited ("Company" or "Transferee Company") and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013. The Company and the Transferor Company have filed a joint petition with NCLT seeking its approval on the Scheme. Apart from above, the Company was not required to take approval from the Central Government, Regional Director, Registrar or such other authorities under the provisions of the Act during the year under review.
15. The Company has not accepted or renewed deposits during the year under review.

16. During the year under review, the borrowings of the Company from public financial institutions/banks/others were in compliance of Section 180(1) (c) of Companies Act, 2013. The Company has complied with the provisions of the Act and Rules regarding creation/modification/satisfaction of Charges in respect of borrowings of the Company.
17. During the year under review, the Company has given loans/advances and made investments and given guarantee or provided security to other bodies Corporate in compliance of the provisions of Section 186 of the Companies Act, 2013.
18. During the year under review, the Company has not altered Articles of Association of the Company.

During the year under review, the Company has not altered Memorandum of Association of the Company.

For, RPAP & Co.
Company Secretaries

Rajesh Parekh
Partner
M. No. 8073
C. P. No.: 2939
UDIN:
PRN: 4025/2023
Date:
Place: Ahmedabad

Clarifications:

1. Point no. III Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures):

During the year, the Company :

- acquired controlling stake of 48.80% and became the promoter of JB Pharma w.e.f 21st January, 2026;
- transferred the shares held in UNM Foundation, Associate Company (Section 8 Company) to Torrent Investments Limited, Holding Company of the Company on 30th March, 2026 and hence UNM Foundation ceased to be an Associate Company of the Company;
- made an equity investment of 26% in Torrent Urja 27 Private Limited (“Torrent Urja”) on 28th October, 2025 and hence Torrent Urja has become the Associate Company of the Company.

2. Point no. VI - Shareholding Pattern

- The categories in point no 10 of VI(B) (others) are AIF, NBFC, IEPF, Trust, Clearing Members, Provident & Pension Funds and Sovereign Wealth Funds but the system is not allowing to enter all the categories.
- Total number of individual shareholders on 31-Mar-26 are 85,781. In the point Breakup of total number of shareholders (Promoters + Other than promoters), we have mentioned 41,873 each in Individual – Female and Individual – Male as one of the depositories do not provide the aforesaid data and so we are unable to ascertain the same.
- There are total 955 FIIs holding 54760283 shares as on 31-Mar-26. In point no VI(C) - Details of Foreign institutional investors’ (FIIs) holding shares of the company, the Date of Incorporation of FIIs is not available, hence we have mentioned dummy date in the form. Entire list of FII is attached with the form as an attachment. Since the no of field available in the form is restricted to 25, we are mentioning the 1 FII holder in the box and attached the entire list of FII as part of attachment. Further for validation of form, in % of shares held we have mentioned the % of entire FII holdings

3. Point no. VI (a) & (b) Shareholding Pattern of Promoter and Public (Other than promoters):

- Shareholding is consolidated based on permanent account number (PAN) of the shareholders at the beginning of the year.

4. Point no. VIII (A) & (B1) i.e Details of directors and Key managerial personnel as on the closure of financial year.

- Dr Maurice Chagnaud has completed his tenure as an Independent Director of the Company on 10th May, 2025 pursuant to which he ceased to be the Director of the Company.

5. In the declaration we have mentioned the date of Board resolution by which Company Secretary is authorised to sign e-form. Aman Mehta, Managing Director is authorised to sign the attached form vide circular resolution no 31/2024-25 dated 17-Sep-24 of the Committee of Directors of the Board.

TORRENT PHARMACEUTICALS LIMITED
List of Shareholders as on 31/03/2026 (FPC)

SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
1	POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND	Georges Court 54 62 Townsend Street Dublin 2	2301929	0.68
2	KOTAK FUNDS - INDIA MIDCAP FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	1640000	0.48
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	1552263	0.46
4	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	1484244	0.44
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1462894	0.43
6	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	1312354	0.39
7	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	1236164	0.37
8	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	1207814	0.36
9	EMPLOYEES PROVIDENT FUND BOARD - INTERNALMANAGED 1	MENARA KWSP No1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN	1000000	0.30
10	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	776804	0.23
11	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL EMERGING MARKET EQUITY FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	753939	0.22
12	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	740398	0.22
13	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	641756	0.19
14	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	637046	0.19
15	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	625774	0.18
16	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	526472	0.16
17	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	514278	0.15
18	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	477015	0.14
19	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	4500 MAIN STREET KANSAS CITY MISSOURI NA	476167	0.14
20	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	462723	0.14
21	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE IRON STREET BOSTON MA	449405	0.13
22	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	449250	0.13
23	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	439461	0.13
24	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	438209	0.13
25	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	373878	0.11
26	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	373343	0.11
27	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	359057	0.11
28	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2	358500	0.11
29	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	345262	0.10
30	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	340284	0.10

31	EMERGING MARKETS EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS, LLC	1735 Market Street 32nd Floor Philadelphia PA	338072	0.10
32	NORTHWESTERN MUTUAL SERIES FUND, INC. - EMERGING MARKETS EQUITY PORTFOLIO	720 East Wisconsin Avenue Milwaukee Wisconsin	337788	0.10
33	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	322879	0.10
34	NATIONAL PENSION SERVICE MANAGED BY ABERDEEN ASSET MANAGEMENT ASIA LIMITED	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	312219	0.09
35	EMPLOYEES PROVIDENT FUND BOARD - INTERNALMANAGED 2	MENARA KWSP No1 PERSIARAN KWASA UTAMA KWASA DAMANSARA SEKSYEN U4 SHAH ALAM SELANGOR DARUL EHSAN	300000	0.09
36	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	298968	0.09
37	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	297361	0.09
38	POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	16 Palace Street LONDON ENGLAND	297076	0.09
39	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	295833	0.09
40	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	292950	0.09
41	ABRDN SICAV I - ASIA PACIFIC SUSTAINABLE EQUITY FUND	35a avenue John F Kennedy NA	289099	0.09
42	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000	288723	0.09
43	GOLDMAN SACHS TRUST-GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	288669	0.09
44	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	284921	0.08
45	AP7 EQUITY FUND	Vasagatan 16 Stockholm Sweden	277144	0.08
46	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	274454	0.08
47	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	270339	0.08
48	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	269534	0.08
49	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	268524	0.08
50	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	262270	0.08
51	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	5 ALLEE SCHEFFER L-2520 LUXEMBOURG	250000	0.07
52	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	244039	0.07
53	ABRDN EMERGING MARKETS FUND	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	238886	0.07
54	BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND	THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND	230085	0.07
55	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	215429	0.06
56	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	215406	0.06
57	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	212413	0.06
58	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	210579	0.06
59	PICTET - ASIAN EQUITIES EX JAPAN	15 AVENUE J F KENNEDY NA NA	210027	0.06
60	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	209702	0.06
61	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN MALAYSIA SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	208659	0.06
62	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	201970	0.06

63	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	201695	0.06
64	FLORIDA RETIREMENT SYSTEM - VONTOBEL ASSET MANAGEMENT, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	193602	0.06
65	EMPOWER EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO	190271	0.06
66	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI	190131	0.06
67	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	185093	0.05
68	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	178652	0.05
69	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	176046	0.05
70	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	172325	0.05
71	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	170231	0.05
72	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	167611	0.05
73	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	165045	0.05
74	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	160010	0.05
75	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855	151880	0.04
76	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EMERGING MARKETS VALUE ADVANCE EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	151638	0.04
77	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	148158	0.04
78	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY ABRDN ISLAMIC MALAYSIA SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	143500	0.04
79	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK	143162	0.04
80	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF THE FUND (PUTM BOTHWELL ASIA PACIFIC (EXCLUDING JAPAN) FUND)	1 WYTHALL GREEN WAY WYTHALL BIRMINGHAM	143048	0.04
81	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	142420	0.04
82	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	142089	0.04
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	141416	0.04
84	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	140774	0.04
85	ABRDN OEIC I - ABRDN EMERGING MARKETS EQUITY FUND	10 QUEENS TERRACE ABERDEEN	140732	0.04
86	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	139171	0.04
87	ABRDN SICAV I - EMERGING MARKETS EQUITY FUND	35a avenue John F Kennedy NA	139147	0.04
88	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN	136542	0.04
89	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	135683	0.04
90	STICHTING PENSIOENFONDS ING	A.14.007 Gebouw Acanthus Bijlmerdreef 24 AMSTERDAM	133265	0.04
91	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware	129450	0.04
92	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	128673	0.04

93	POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUN D	George?s Court 54-62 Townsend Street Dublin Dublin	128282	0.04
94	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	127235	0.04
95	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	125433	0.04
96	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	124312	0.04
97	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	123772	0.04
98	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	121085	0.04
99	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC - EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	119852	0.04
100	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	119764	0.04
101	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN ITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland	118688	0.04
102	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	118651	0.04
103	ABRDN OEIC I - ABRDN ASIA PACIFIC EQUITY FUND	10 QUEENS TERRACE ABERDEEN	117640	0.03
104	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	117303	0.03
105	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	115000	0.03
106	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	114172	0.03
107	ALLIANZ EQUITY EMERGING MARKETS 1	17 SQUARE EDOUARD VII PARIS	113221	0.03
108	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	6th Floor 125 London Wall London	110958	0.03
109	T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	110716	0.03
110	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 3	1209 Orange Street Wilmington Delaware	107236	0.03
111	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3rd Floor 355 Nex Ru du Savior Cybercity Ebene	106830	0.03
112	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE FO R AND ON BEHALF OF ABRDN SELECT PORTFOLIO - ABRDN PACIFIC EQUITY FUND	20 COLLYER QUAY 01-01 SINGAPORE	106560	0.03
113	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	104164	0.03
114	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET 19TH STREET ABU DHABI	102498	0.03
115	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	99462	0.03
116	M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	98772	0.03
117	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	97719	0.03
118	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	24 JUNGHOF Junghofstrasse Frankfurt Hesse	96324	0.03
119	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	94778	0.03
120	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	94187	0.03
121	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	93780	0.03
122	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	91941	0.03
123	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	7 Hoogoordreef Amsterdam Noord-Holland	91928	0.03
124	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	91257	0.03
125	AB SICAV I - INDIA GROWTH PORTFOLIO	2-Apr rue Eugene Ruppert	90855	0.03
126	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	90784	0.03

127	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	90536	0.03
128	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	90280	0.03
129	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	90234	0.03
130	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	89606	0.03
131	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	89301	0.03
132	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	30 Rockefeller Plaza 56th Floor New York New York	88805	0.03
133	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	87921	0.03
134	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING 19 - GLOBAL EMERGING MARKETS	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK	86581	0.03
135	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY - INVESTMENT MANAGER GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL	Al Ta'aminat Building Al Soor St Al Mirqab Safat	86342	0.03
136	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	86124	0.03
137	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	86112	0.03
138	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	85965	0.03
139	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	85271	0.03
140	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	85248	0.03
141	OP-EMERGING MARKETS EQUITY FUND	GEBHARDINAUKIO 1 HELSINKI HELSINKI	84749	0.03
142	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	84496	0.02
143	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	82941	0.02
144	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	82810	0.02
145	NT EMERGING MARKETS QUALITY SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	82710	0.02
146	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	82028	0.02
147	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	80963	0.02
148	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	80846	0.02
149	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin	79913	0.02
150	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	79679	0.02
151	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	79650	0.02
152	THE PEOPLES PENSION SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	79370	0.02
153	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	77109	0.02
154	CAPITAL GROUP EMERGING MARKETS EQUITY COLLECTIVE TRUST (US)	6455 Irvine Center Drive Irvine California	76772	0.02
155	LUXIM - PICTET ASIAN EQUITIES	CACEIS Building 5 Allee Scheffer Luxembourg Luxembourg	76265	0.02
156	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA	76057	0.02
157	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	10 Fenchurch Avenue London	75043	0.02
158	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	74126	0.02
159	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg	73647	0.02
160	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	73135	0.02
161	ABRDN EMERGING MARKETS EQUITY INCOME FUND, INC.	C/O THE CORPORATION TRUST INCORPORATED 2405 YORK ROAD SUITE 201 LUTHERVILLE TIMONIUM MARYLAND	72865	0.02
162	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EXCHINA	Nov-13 Boulevard de la Foire Luxembourg	72351	0.02

163	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	70917	0.02
164	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	70761	0.02
165	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING	70761	0.02
166	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk	70628	0.02
167	COBRA INDIA (MAURITIUS) LIMITED	C/O CITCO (MAURITIUS) LIMITED LEVEL 4 TOWER A 1 EXCHANGE SQUARE WALL STREET EBENE	70395	0.02
168	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	70221	0.02
169	NBIMC LOW VOLATILITY EMERGING MARKETS EQUITY FUND	Suite 400 130 Carleton Street Fredericton New Brunswick	69866	0.02
170	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-SI Jeollabuk-DO Korea	69687	0.02
171	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	68829	0.02
172	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington Delaware	67840	0.02
173	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	67149	0.02
174	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLA CEMENT FUND)	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	65486	0.02
175	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST AINABLE EQUITY	80 route d'Esch	65201	0.02
176	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQU ITIES MINIRISK	3 Heienhaff L-1736 Senningerberg Luxembourg	64807	0.02
177	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	64711	0.02
178	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	63775	0.02
179	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	63506	0.02
180	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds	63323	0.02
181	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	62067	0.02
182	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02	61620	0.02
183	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	59785	0.02
184	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	59404	0.02
185	OP-INDIA FUND	Gebhardinaukio 1 Helsinki	59144	0.02
186	VISIONFUND EMERGING MARKETS EQUITY	20 BD Emmanuel Servais Luxembourg Luxembourg	59035	0.02
187	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	58731	0.02
188	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	58167	0.02
189	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	57990	0.02
190	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland	57861	0.02
191	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	57820	0.02
192	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	57793	0.02
193	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware	57616	0.02

194	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL	57168	0.02
195	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	56970	0.02
196	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	56876	0.02
197	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	56357	0.02
198	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	56200	0.02
199	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	54036	0.02
200	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	53992	0.02
201	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	53942	0.02
202	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	53702	0.02
203	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	53587	0.02
204	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	53395	0.02
205	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	53309	0.02
206	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	52975	0.02
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	52628	0.02
208	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	51539	0.02
209	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON	51170	0.02
210	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	50363	0.01
211	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	35 PRINSES BEATRIXLAAN THE HAGUE ZUID HOLLAND	50124	0.01
212	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	50117	0.01
213	CC&LQ EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware	48584	0.01
214	DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS	13 RUE EDWARD STEICHEN L 2540	48174	0.01
215	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	47872	0.01
216	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE- RO	47552	0.01
217	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	47517	0.01
218	INVESTERINGSFORENINGEN DANSKE INVESTNYSMARKEDER - AKKUMULERENDE KL	BERNSTORFFSGADE 40 COPENHAGEN V DENMARK	47271	0.01
219	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	47138	0.01
220	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	47065	0.01
221	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	3 SHORTLANDS LONDON	46962	0.01
222	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	Suite 1400 30 Adelaide Street East Toronto Ontario	46950	0.01
223	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	46935	0.01
224	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	46534	0.01
225	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg	46046	0.01
226	GS INDIA EQUITY	Yorckstrasse 21 Germany	46027	0.01

227	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	46024	0.01
228	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg	45844	0.01
229	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	45799	0.01
230	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	45441	0.01
231	EMERGING MARKETS EQUITIES FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	44824	0.01
232	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	44400	0.01
233	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	44269	0.01
234	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	44187	0.01
235	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	43902	0.01
236	ST. JAMES'S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	250 BISHOPSGATE LONDON LONDON LONDON	43509	0.01
237	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	43222	0.01
238	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ETF	LEVEL 47 SUITE 2 25 MARTIN PLACE SYDNEY NSW	42798	0.01
239	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	42672	0.01
240	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	41723	0.01
241	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	41294	0.01
242	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	41209	0.01
243	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	41066	0.01
244	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	40920	0.01
245	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	40686	0.01
246	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	39932	0.01
247	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	291 ROUTE D'ARLON LUXEMBOURG	39881	0.01
248	FONDITALIA EQUITY INDIA	49 Avenue J.F. Kennedy Luxembourg	38632	0.01
249	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	850 Weena Rotterdam	38428	0.01
250	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	38396	0.01
251	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	38149	0.01
252	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	37611	0.01
253	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	37531	0.01
254	VAERDIPAPIRFONDEN SPARINVEST INDEX BAEREDYGTIGE GLOBAL KL	OESTERVOLD 47 RANDERS C RANDERS C NA	37506	0.01
255	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	37334	0.01
256	ABRDN EMERGING MARKETS EX-CHINA FUND	1735 Market St 32nd Floor Philadelphia PA	36930	0.01
257	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE	36896	0.01
258	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	36410	0.01
259	NOMURA FUNDS IRELAND PLC - AMERICAN CENTURY EMERGING MARKETS TRANSITION EQUITY FUND	33 Sir John Rogerson's Quay Dublin Dublin	36024	0.01

260	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomom Minato-ku Tokyo	35885	0.01
261	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	35199	0.01
262	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	35169	0.01
263	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	34774	0.01
264	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	10 Rue Edward Steichen Luxembourg	34766	0.01
265	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	34763	0.01
266	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	Menara KWSP No.1 Persiaran Kwasa Utama Kwasa Damansara Seksyen U4 Shah Alam Selangor Darul Ehsan	34662	0.01
267	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	34662	0.01
268	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF UK	34440	0.01
269	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	34276	0.01
270	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	34130	0.01
271	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MARKETS EQUITY FUND	3RD FLOOR 55 CHARLEMONT PLACE DUBLIN2 DUBLIN DUBLIN	33800	0.01
272	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	Prof. E.M. Meijerslaan 1 Amstelveen Noord- Holland	33180	0.01
273	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	33102	0.01
274	MIGROS AST FONDS II AKTIEN AUSLAND	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	33000	0.01
275	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	32754	0.01
276	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS VBE	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN	32687	0.01
277	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMCTB ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	32575	0.01
278	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	32512	0.01
279	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	32274	0.01
280	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	31806	0.01
281	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAVARIEN AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	31471	0.01
282	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	1 UNTERMAINANLAGE FRANKFURT AM MAIN HESSEN	31284	0.01
283	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	31275	0.01
284	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	31181	0.01
285	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	12 GILL STREET SUITE 2600 WOBURN MA	30995	0.01
286	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	30836	0.01
287	EURIZON FUND	28 BOULEVARD KOCKELSCHEUER	30755	0.01
288	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801	30593	0.01
289	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	30574	0.01
290	DANSKE INVEST EMERGING MARKETS SUSTAINABLE FUTURE FUND	TELEVISIOKATU 1 PO BOX 1242 DANSKE BANK	30499	0.01
291	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	30170	0.01
292	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level 1 385 Bourke Street Melbourne VIC 3000	29811	0.01
293	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	29738	0.01

294	CAPITAL INDIA-U.S. MULTI-ASSET FUND	15F. No. 69 Sec. 2 Tun-Hwa S. Rd. Taipei	29639	0.01
295	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN	29479	0.01
296	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen	29476	0.01
297	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G LOBAL ADVISORS ASIA LIMITED-17744	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	29091	0.01
298	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	28792	0.01
299	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL	28714	0.01
300	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiasgate 10	28693	0.01
301	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	28672	0.01
302	EURIZON AZIONI PAESI EMERGENTI	PIAZZETTA GIORDANO DELL AMORE 3	28571	0.01
303	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	28560	0.01
304	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	28292	0.01
305	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDE LING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V	28058	0.01
306	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	28005	0.01
307	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	27903	0.01
308	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria	27893	0.01
309	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	27778	0.01
310	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	27757	0.01
311	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ACTIVE EQUITIES	6 Route De Treves Senningerberg L	27307	0.01
312	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	26833	0.01
313	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	26642	0.01
314	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	26220	0.01
315	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	26152	0.01
316	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	26044	0.01
317	ABRDN SICAV I - EMERGING MARKETS SUSTAINABLE EQUITY FUND	35A AVENUE JOHN F KENNEDY	26009	0.01
318	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	25808	0.01
319	QSMA1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	25388	0.01
320	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF NIKKO AM ASIA HEALTHCARE FUND	20 Collyer Quay 0101 Singapore 049319	25317	0.01
321	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	Prinses Beatrixlaan 35 's-GRAVENHAGE	25297	0.01
322	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	25203	0.01
323	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	25126	0.01
324	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	Level 15 400 George Street Sydney New South Wales	25088	0.01
325	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	24720	0.01
326	CAPITAL GROUP EMERGING MARKETS EQUITY FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	24460	0.01

327	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	24295	0.01
328	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	23733	0.01
329	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	23525	0.01
330	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	23461	0.01
331	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong	23420	0.01
332	PUTM ACS ASIA PACIFIC EX JAPAN FUND	1 Wythall Green Way Wythall Birmingham ENGLAND	23264	0.01
333	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	CENTRE ETOILE 11 13 BOULEVARD DE LA FOIRE LUXEMBOURG	23174	0.01
334	PUBLIC EMPLOYEES PENSION PLAN	110-1801 HAMILTON STREET REGINA SASKATCHEWAN	23140	0.01
335	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	23117	0.01
336	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	22900	0.01
337	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	22708	0.01
338	WHITE FLEET-OLZ EQUITY EMERGING MARKETS EX CHINA OPTIMIZED ESG	5 REU JEAN MONNET L 2180 LUXEMBOURG	22372	0.01
339	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	22220	0.01
340	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	22169	0.01
341	ROBECO UMBRELLA FUND I N.V.	WEENA 850 ROTTERDAM 3014 DA	22081	0.01
342	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	21620	0.01
343	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	21609	0.01
344	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	21550	0.01
345	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	21428	0.01
346	STOREBRAND EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	21405	0.01
347	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	21295	0.01
348	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	21272	0.01
349	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	21007	0.01
350	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	20813	0.01
351	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	20813	0.01
352	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	20697	0.01
353	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	20591	0.01
354	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY	20539	0.01
355	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	20538	0.01
356	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	20334	0.01
357	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	20295	0.01
358	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMIZED INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	20262	0.01

359	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	20240	0.01
360	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB300041293-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	20102	0.01
361	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	19798	0.01
362	Q SMA2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha	19796	0.01
363	DIVERSIFIED GLOBAL SHARE TRUST	Level 1 800 Bourke Street Docklands Victoria	19364	0.01
364	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	19195	0.01
365	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	19175	0.01
366	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	19078	0.01
367	AGIPI ACTIONS EMERGENTS CANDRIAM LUXEMBOURG	313 TERRASSES DE L'ARCHE NANTERRE NANTERRE	19000	0.01
368	MANAGED PENSION FUNDS LIMITED - ALL WORLD CLIMATE PARIS ALIGNED EX-FOSSIL FUEL INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON	18972	0.01
369	VONTOBEL FUND II - MTX EMERGING MARKETS SUSTAINABILITY CHAMPIONS	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	18647	0.01
370	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	18623	0.01
371	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	18555	0.01
372	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOUNT SA-4BX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	18286	0.01
373	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	18049	0.01
374	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	18030	0.01
375	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	17895	0.01
376	KOTAK INFINITY FUND - CLASS AC	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	17666	0.01
377	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	17600	0.01
378	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	17589	0.01
379	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island	17530	0.01
380	SWISSCANTO (LU) EQUITY FUND - SYSTEMATIC COMMITTED EMERGING MARKETS	6 Route de Treves Senningerberg Grand Duchy of Luxembourg	17499	0.01
381	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	17493	0.01
382	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	17363	0.01
383	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	17331	0.01
384	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PARLION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	17104	0.01
385	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	17100	0.01
386	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	16290 SW UPPER BOONES FERRY RD TIGARD OR	16943	0.01
387	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF MI-FONDS F29	HANSAALLEE 3 40549 DUSSELDORF	16835	0.00
388	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUBFUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds	16783	0.00
389	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	16728	0.00

390	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMI TED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	16624	0.00
391	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	16523	0.00
392	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	16432	0.00
393	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	16366	0.00
394	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIB ERTY AND DEMOCRACY- EMERGING MARKET EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	16360	0.00
395	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	16319	0.00
396	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	15996	0.00
397	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	15931	0.00
398	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	15561	0.00
399	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	15548	0.00
400	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - G LOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	15542	0.00
401	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Varrolaan 124 Utrecht The Netherlands	15503	0.00
402	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	15486	0.00
403	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON- LENDING	50 South LaSalle Street Chicago Illinois	15469	0.00
404	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	15356	0.00
405	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	15355	0.00
406	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	Dronning Eufemias gate 30 Oslo	15352	0.00
407	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge	15277	0.00
408	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZAR D ASSET MANAGEMENT LLC	300 EAST BROAD STREET SUITE 100 COLUMBUS OHIO	15158	0.00
409	DPAM L - DPAM L EQUITIES EMERGING MARKETS SELECTIO N MSCI INDEX	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	15000	0.00
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	14953	0.00
411	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	14855	0.00
412	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK EMERGING MA RKETS EQUITY EX CHINA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14832	0.00
413	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTME NT MANAGEMENT LIMITED-AHK41	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	14612	0.00
414	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	14610	0.00
415	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E SG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU94	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	14362	0.00
416	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	14310	0.00
417	COLONIAL FIRST STATE INVESTMENT FUND 187	Level 15 400 George Street Sydney New South Wales	14189	0.00
418	DANSKE INVEST SICAV - EMERGING MARKETS SUSTAINABLE FUTURE	13 RUE EDWARD STEICHECN L-2540	14178	0.00
419	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	14128	0.00
420	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	28 Boulevard Kockelscheuer Luxembourg	14057	0.00
421	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY	14037	0.00
422	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	13968	0.00

423	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	13682	0.00
424	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Rabobank Croeselaan 18 Utrecht Utrecht	13640	0.00
425	EURIZON FUND - EQUITY EMERGING MARKETS	28 BOULEVARD DE KOCKELSCHEUER LUXEMBOURG LUXEMBOURG	13558	0.00
426	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	13500	0.00
427	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	13384	0.00
428	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	13318	0.00
429	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	13247	0.00
430	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	13152	0.00
431	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts	13147	0.00
432	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MUTUAL FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	13118	0.00
433	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	13110	0.00
434	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	Rabobank Croeselaan 18 Utrecht Utrecht	13009	0.00
435	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	12970	0.00
436	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	12891	0.00
437	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU9	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	12860	0.00
438	NTCM EMERGING MARKETS PLUS EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	12819	0.00
439	CURATE GLOBAL EMERGING MARKETS EQUITY FUND	6H route de Treves Senningerberg	12747	0.00
440	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	8 Canada Square London London	12687	0.00
441	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	12682	0.00
442	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	12574	0.00
443	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-AHK42	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	12571	0.00
444	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	12560	0.00
445	COLUMBIA RESEARCH ENHANCED EMERGING ECONOMIES ETF	290 CONGRESS STREET BOSTON MASSACHUSETTS	12543	0.00
446	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA	12494	0.00
447	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY	49 AVENUE JF KENNEDY LUXEMBOURG	12408	0.00
448	SCHRODER INTERNATIONAL SELECTION FUND - QEP EMERGING MARKETS CORE	5 Rue Hohenhof Senningerberg L	12354	0.00
449	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	12172	0.00
450	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	12104	0.00
451	ABRDN SUSTAINABLE ASIAN OPPORTUNITIES FUND	LEVEL10 255 GEORGE STREET SYDNEY NSW	12033	0.00
452	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA	11963	0.00

453	PK CSG WORLD EQUITY - 5	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	11629	0.00
454	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	11599	0.00
455	UBS MSCI EM CLIMATE PARIS ALIGNED UCITS ETF	2nd floor 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN	11470	0.00
456	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	11424	0.00
457	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	11421	0.00
458	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	3rd Floor Standard Chartered Tower 19 Cybercity Ebene	11395	0.00
459	EUROPEAN CENTRAL BANK - UBS ASSET MANAGEMENT (DEUTSCHLAND) GMBH	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE	11379	0.00
460	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	11260	0.00
461	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC	11103	0.00
462	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	11051	0.00
463	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	1 Aeschenvorstadt Basel	11008	0.00
464	ANIMA EMERGENTI	CORSO GARIBALDI 99 MILAN	10965	0.00
465	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS EX-CHINA	5 Allee Scheffer Luxembourg	10955	0.00
466	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER	10799	0.00
467	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	10705	0.00
468	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	10698	0.00
469	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	1-Jan Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	10698	0.00
470	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	10612	0.00
471	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	10420	0.00
472	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	48 RUE GILFORD SUITE 200 MONTREAL	10370	0.00
473	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 UGLAND HOUSE South Church Street George Town Grand Cayman	10322	0.00
474	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS SUSTAINABLE ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg L	10278	0.00
475	NT EMERGING MARKETS MULTIFACTOR SELECT EQUITY FUND	Georges Court 54 - 62 Townsend Street	10267	0.00
476	ARZTRENT 2	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia	10250	0.00
477	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	10160	0.00
478	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	10027	0.00
479	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	10000	0.00
480	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	9987	0.00
481	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	9973	0.00
482	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	9965	0.00
483	INDUSTRIENS PENSJONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	9964	0.00
484	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	9950	0.00
485	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	9900	0.00

486	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London	9886	0.00
487	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	9660	0.00
488	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	9628	0.00
489	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	9538	0.00
490	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I TED	1 QUEENS ROAD CENTRAL HONG KONG	9502	0.00
491	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	9482	0.00
492	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	9477	0.00
493	RUSSELL INVESTMENT COMPANY PLC-OLD MUTUAL MSCI ACW I QUALITY EU CTB INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	9447	0.00
494	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	9386	0.00
495	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADA PTIVE CAPPED ESG EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2	9329	0.00
496	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	9327	0.00
497	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PO RTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	9274	0.00
498	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	9112	0.00
499	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	9060	0.00
500	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	9046	0.00
501	AGF EMERGING MARKETS EX CHINA FUND	SUITE 3900 81 BAY STREET TORONTO ONTARIO	9046	0.00
502	OHMAN EMERGING MARKETS	PO Box 7837 P O BOX 7837 Stockholm Stockholm	9000	0.00
503	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	8994	0.00
504	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADE RS FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN	8900	0.00
505	KBI EMERGING MARKETS EQUITY FUND	3rd Floor 2 Harbourmaster Place International Financial Services Centre	8878	0.00
506	NORTHERN TRUST COLLECTIVE EMERGING MARKETS QUALITY OPPORTUNITY FUND	50 South LaSalle Street Chicago Illinois	8861	0.00
507	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	8856	0.00
508	CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.-ODI	Level 5 5 Changi Business Park Crescent Singapore Singapore	8816	0.00
509	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 18	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH	8718	0.00
510	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	8685	0.00
511	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO	8604	0.00
512	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRAC KER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	8515	0.00
513	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	8419	0.00
514	MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	10th Floor Menara Hap Seng No 1 and 3 Jalan P Ramlee Kuala Lumpur	8400	0.00
515	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	31 ZA BOURMICH L-87 BERTRANGE GRAND DUCHY OF LUXEMBOURG	8392	0.00
516	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia	8382	0.00
517	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATION AL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAG EMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	8381	0.00

518	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	8115	0.00
519	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomom Minato-ku Tokyo	7985	0.00
520	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	7970	0.00
521	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	7900	0.00
522	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817	7822	0.00
523	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	7817	0.00
524	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	7806	0.00
525	UNIVERSE, THE CMI GLOBAL NETWORK FUND	106 ROUTE D'ARLON L-8210 MAMER	7601	0.00
526	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	7582	0.00
527	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	7545	0.00
528	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	VESTERGADE 8-16 SILKEBORG	7500	0.00
529	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	7464	0.00
530	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	7453	0.00
531	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	GROUND FLOOR 2 CUMBERLAND PLACE FENIAN STREET NA DUBLIN	7433	0.00
532	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	7389	0.00
533	EUROPEAN CENTRAL BANK - STATE STREET GLOBAL ADVISORS EUROPE LIMITED	SONNEMANNSTRASSE 20 FRANKFURT AM MAIN FRANKFURT HESSE	7322	0.00
534	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	7320	0.00
535	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA	7316	0.00
536	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER INVESTMENT TRUST 2	26 GUKJEGEUMYUNG RO 8 GIL YEONGDEUNGPO GU SEOUL KOREA	7228	0.00
537	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	7205	0.00
538	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	7120	0.00
539	FONDITALIA EQUITY PACIFIC EX JAPAN	49 Avenue J.F.Kennedy Luxembourg	7081	0.00
540	RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	7051	0.00
541	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	7051	0.00
542	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	7005	0.00
543	MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND	11 F NO 100 CHI LIN ROAD JHONGSHAN DISTRICT TAIPEI	7000	0.00
544	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	Lyoner Strasse 13 Frankfurt Frankfurt	6986	0.00
545	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	6985	0.00
546	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	6902	0.00
547	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	6874	0.00
548	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	6867	0.00
549	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	6C ROUTE DE TREVES SENNINGERBERG	6824	0.00
550	BRIGHTER SUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	6803	0.00
551	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	6803	0.00
552	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	6755	0.00
553	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	6739	0.00

554	NT EMERGING MARKETS CLIMATE EQUITY FUND	George?s Court 52-62 Townsend Street Dublin Dublin	6717	0.00
555	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	6717	0.00
556	AXA WORLD FUNDS - EMERGING MARKETS RESPONSIBLE EQUITY QI	49 AVENUE JF KENNEDY LUXEMBOURG	6706	0.00
557	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2 Dublin	6702	0.00
558	NEI EMERGING MARKETS FUND	151 YONGE STREET SUITE 1200 TORONTO ONTARIO	6700	0.00
559	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	6663	0.00
560	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	6616	0.00
561	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	6603	0.00
562	ECHIQUIER INDIA	60 AVENUE JF KENNEDY Luxembourg	6600	0.00
563	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	6590	0.00
564	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	6564	0.00
565	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	6506	0.00
566	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	250 BISHOPSGATE LONDON	6398	0.00
567	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH	6376	0.00
568	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	6358	0.00
569	SEB EMERGING MARKETS EXPOSURE FUND	SE SEB Investment MGMT AB STOCKHOLM	6350	0.00
570	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London	6342	0.00
571	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 Z A Bourmicht Bertrange	6245	0.00
572	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo	6177	0.00
573	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge	6165	0.00
574	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	6161	0.00
575	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	6152	0.00
576	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	6138	0.00
577	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	6111	0.00
578	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	6086	0.00
579	LAZARD EM EQUITY ADVANTAGE FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY	6084	0.00
580	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	6074	0.00
581	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	6063	0.00
582	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	6062	0.00
583	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	6035	0.00
584	VOYAGERS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	6029	0.00

585	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	6011	0.00
586	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	6001	0.00
587	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	5960	0.00
588	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	5936	0.00
589	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	5914	0.00
590	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania	5758	0.00
591	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	5718	0.00
592	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN	5701	0.00
593	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	5680	0.00
594	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	5668	0.00
595	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND	50 Bank Street London London	5653	0.00
596	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	5625	0.00
597	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	5589	0.00
598	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	5506	0.00
599	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	5501	0.00
600	BNYM MELLON CFS EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	5467	0.00
601	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	5457	0.00
602	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	5406	0.00
603	SNB CAPITAL EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	5398	0.00
604	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU	5379	0.00
605	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	5344	0.00
606	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo	5325	0.00
607	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	5320	0.00
608	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland	5278	0.00
609	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	5257	0.00
610	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	5232	0.00
611	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN	5203	0.00
612	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	5194	0.00

613	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	5118	0.00
614	ROBECO UCITS ICAV - ROBECO 3D EM EQUITY UCITS ETF	10 Earlsfort Terrace Dublin	5080	0.00
615	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	5071	0.00
616	NT EMERGING MARKETS SELECTION EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	5047	0.00
617	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	5013	0.00
618	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE 2	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO	5011	0.00
619	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	5003	0.00
620	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	4990	0.00
621	INVESTERINGSFORENINGEN NYKREDIT INVEST, TAKTISK ALLOKERING KL	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA	4977	0.00
622	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	4953	0.00
623	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	4953	0.00
624	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	4941	0.00
625	RABW INTERNATIONAL	Hansaallee 3 Hansaallee Dusseldorf North Rhine-Westphalia	4893	0.00
626	CITI RETIREMENT SAVINGS PLAN - T. ROWE PRICE INTERNATIONAL SMALL CAP	8TH FLOOR 2 COURT SQUARE LONG ISLAND CITY NEW YORK	4882	0.00
627	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EI	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	4880	0.00
628	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	4878	0.00
629	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	4852	0.00
630	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL QUANT - ACCUMULATING	BERNSTORFFSGADE 40 COPENHAGEN V	4846	0.00
631	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	4833	0.00
632	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	4823	0.00
633	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	4812	0.00
634	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge	4755	0.00
635	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	4711	0.00
636	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	4696	0.00
637	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	Level 15 400 George Street Sydney New South Wales	4692	0.00
638	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	4628	0.00
639	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen	4616	0.00
640	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	4589	0.00
641	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL	4580	0.00
642	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	4544	0.00
643	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	4536	0.00

644	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	1080 GRANDE ALLEE WEST QUEBEC CITY QUEBEC	4523	0.00
645	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	4514	0.00
646	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	Level 15 400 George Street Sydney New South Wales	4495	0.00
647	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	4487	0.00
648	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	4438	0.00
649	ANIMA PACIFICO	CORSO GARIBALDI 99 MILAN	4434	0.00
650	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	4385	0.00
651	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	4375	0.00
652	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	4342	0.00
653	EMERGING MARKETS EX-CHINA EQUITY FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET STREET 32ND FLOOR PHILADELPHIA	4335	0.00
654	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	4329	0.00
655	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	4326	0.00
656	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMON MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	8-Dec Harumi 1-Chome Chuo-ku Tokyo	4319	0.00
657	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	Level 24 500 Collins Street MELBOURNE VIC	4314	0.00
658	JEFFERIES INTERNATIONAL LIMITED - ODI	100 Bishopsgate EC2N 4JL London	4301	0.00
659	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	4299	0.00
660	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	8 12 HARUMI 1-CHOME CHUO-KU TOKYO	4292	0.00
661	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	4285	0.00
662	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon	4203	0.00
663	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	4202	0.00
664	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	4199	0.00
665	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	4168	0.00
666	INDIA CHALLENGER FUND, LP	1521 CONCORD PIKE SUITE 201 WILMINGTON	4150	0.00
667	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2	4057	0.00
668	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	3982	0.00
669	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	3980	0.00
670	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	31st Floor South Tower Sampoerna Strategic Square Jl.Jend Sudirman Kav 45-46 Jakarta	3939	0.00
671	ROBEKO CAPITAL GROWTH FUNDS - ROBEKO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	6 Route De Treves Senningerberg	3934	0.00
672	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3925	0.00
673	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	3912	0.00
674	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	3901	0.00
675	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	3900	0.00

676	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	3864	0.00
677	MGI FUNDS PLC - ACADIAN EMERGING MARKET ENHANCED E QUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3854	0.00
678	UNI-GLOBAL - DEFENSIVE EMERGING MARKETS EQUITIES	106 route d'Arlon L8210 Mamer Luxembourg	3844	0.00
679	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS SUSTAINABLE ENHANCED INDEX EQUITIES II	6 route de Treves Senningerberg Grand Duchy of Luxembourg	3831	0.00
680	PHOENIX UNIT TRUST MANAGERS LIMITED ON BEHALF OF T HE FUND PUTM FAR EASTERN UNIT TRUST	PHOENIX GROUP WYTHALL BIRMINGHAM	3823	0.00
681	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP G ROWTH FUND	31 ZA BOURMICH L-87 BERTRANGE GRAND DUCHY OF LUXEMBOURG LUXEMBOURG	3815	0.00
682	SCHRODER ASIAN INCOME	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	3770	0.00
683	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	3746	0.00
684	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3736	0.00
685	JADWA INTERNATIONAL LISTED SECURITIES SPC	c/o Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman	3668	0.00
686	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	3663	0.00
687	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	c/o COGENCY GLOBAL INC. 830 NEW BURTON ROAD SUITE 201 DOVER DELAWARE	3648	0.00
688	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	3647	0.00
689	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM	3630	0.00
690	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	3600	0.00
691	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3533	0.00
692	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	3516	0.00
693	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg	3500	0.00
694	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen	3489	0.00
695	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE IRON STREET BOSTON MA	3475	0.00
696	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	3463	0.00
697	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI- FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	3459	0.00
698	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK	3408	0.00
699	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	3400	0.00
700	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE KBI EMERGING MARKETS EQUITY CIT	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	3344	0.00
701	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRU ST COMPANY, N.A.-EKT76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3324	0.00
702	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602	3321	0.00
703	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3279	0.00
704	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	3226	0.00
705	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	3208	0.00

706	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	ONE IRON STREET BOSTON MA	3202	0.00
707	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EKT 77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	3180	0.00
708	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	3179	0.00
709	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson?s Quay Dublin Dublin	3165	0.00
710	SCHRODER ASIAN ASSET INCOME FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	3156	0.00
711	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	3155	0.00
712	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	3153	0.00
713	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	3146	0.00
714	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	3119	0.00
715	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	3090	0.00
716	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	3016	0.00
717	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	2989	0.00
718	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	2980	0.00
719	PARAMETRIC EMERGING MARKETS FUND	One Post Office Sqaure BOSTON MASSACHUSETTS	2968	0.00
720	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2960	0.00
721	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	2959	0.00
722	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2958	0.00
723	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	2954	0.00
724	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIO NAL GMBH -EIU98	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2947	0.00
725	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISOR S ASIA LIMITED-EKT78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2909	0.00
726	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland	2870	0.00
727	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	2864	0.00
728	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg	2822	0.00
729	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	2816	0.00
730	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	2806	0.00
731	SPARINVEST SICAV	28 Boulevard Royal Luxembourg Luxembourg	2803	0.00
732	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOU NT SA-EMG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2757	0.00
733	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG	2720	0.00
734	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt	2712	0.00
735	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	2625	0.00
736	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	2620	0.00

737	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	2610	0.00
738	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	2598	0.00
739	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2587	0.00
740	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2584	0.00
741	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	2565	0.00
742	INCOME INSURANCE LIMITED - LP ASIA EQ PASSIVE FN	75 Income Center BRAS BASAH ROAD SINGAPORE SINGAPORE	2525	0.00
743	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q GLOBAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	2504	0.00
744	ABRDN CANADA - EMERGING MARKETS FUND	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	2499	0.00
745	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-E	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2477	0.00
746	KB INDIA GROWTH EQUITY FUND	40F 41F THREE IFC 10 GUKJEJUMYUNG-RO YEONGDEUNGPO-GU Seoul	2473	0.00
747	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V	2465	0.00
748	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2446	0.00
749	BLACKROCK INDEX SELECTION FUND - ISHARES WORLD ISLAMIC MULTIFACTOR EQUITY INDEX FUND (IE)	1ST FLOOR BLACKROCK 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	2444	0.00
750	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	2444	0.00
751	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN	2434	0.00
752	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	SUITE 1700 210 W 7TH STREET AUSTIN TEXAS	2420	0.00
753	REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGERI BATAVIA INDIA SHARIA EQUITY USD	12th floor Chase Plaza Jend.Sudirman Street Kav.21 Jakarta DKI Jakarta	2415	0.00
754	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	2413	0.00
755	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC	2376	0.00
756	INVESTERINGSFORENINGEN DANSKE INVEST NYE MARKEDER 2	BERNSTORFFSGADE 40 COPENHAGEN V	2354	0.00
757	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2322	0.00
758	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2316	0.00
759	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMERCIJEL TIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	2264	0.00
760	UBS MSCI EM CLIMATE PARIS ALIGNED INDEX FUND	2nd FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN DUBLIN	2240	0.00
761	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	2216	0.00
762	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	2197	0.00
763	T. ROWE PRICE INTEGRATED GLOBAL EQUITY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	2165	0.00

764	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2155	0.00
765	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	2149	0.00
766	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	2120	0.00
767	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	2116	0.00
768	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	2085	0.00
769	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA	2078	0.00
770	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	1 Complexe Desjardins South Tower 20th Floor Montreal Quebec	2066	0.00
771	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	2054	0.00
772	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN	2041	0.00
773	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	1 YORK STREET TORONTO ONTARIO	2041	0.00
774	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	2007	0.00
775	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069- STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	2004	0.00
776	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	2000	0.00
777	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1992	0.00
778	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6 7	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	1973	0.00
779	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	1961	0.00
780	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	1930	0.00
781	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	1922	0.00
782	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	1920	0.00
783	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	1917	0.00
784	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	1904	0.00
785	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	1899	0.00
786	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	1898	0.00
787	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	1891	0.00
788	T. ROWE PRICE GLOBAL ALLOCATION FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	1856	0.00
789	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGAD 40 COPENHAGEN V DENMARK	1848	0.00
790	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606	1800	0.00
791	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	1789	0.00
792	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	1777	0.00
793	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	ONE LINCOLN STREET BOSTON MA	1693	0.00

794	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	1692	0.00
795	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore	1660	0.00
796	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	1646	0.00
797	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	1615	0.00
798	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	1613	0.00
799	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON LONDON	1606	0.00
800	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNIT FUND 504	Schwarzenbergplatz 3 Vienna	1582	0.00
801	YUANTA EMERGING ASIA FUND	4F NO 53 HUAINING ST JHONGJHENG DISTRICT TAIPEI 100 TAIWAN	1579	0.00
802	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCHAKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	1572	0.00
803	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	1568	0.00
804	NTAC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	1547	0.00
805	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE IRON STREET BOSTON MA	1544	0.00
806	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	1538	0.00
807	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUNCAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT	1533	0.00
808	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	1528	0.00
809	BLACKROCK GLOBAL INDEX FUNDS - ISHARES GLOBAL MULTIFACTOR EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1528	0.00
810	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	1527	0.00
811	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	1521	0.00
812	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	1516	0.00
813	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	1512	0.00
814	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria	1500	0.00
815	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	30 HUDSON STREET JERSEY CITY New Jersey	1496	0.00
816	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9TH FLOOR WILMINGTON DE	1490	0.00
817	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIEAKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	1468	0.00
818	BLACKROCK DEFENSIVE ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	CT CORPORATION SYSTEM 155 FEDERAL STREET BOSTON MASSACHUSETTS	1452	0.00
819	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS	Riverside One Sir John Rogerson's Quay Dublin 2 Dublin	1405	0.00
820	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	1382	0.00
821	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO	1369	0.00
822	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX- CHINA EQUITY PAB UCITS ETF	33 SIR JOHN ROGERSON'S QUAY DUBLIN	1354	0.00
823	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	1346	0.00
824	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	1296	0.00
825	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	1295	0.00

826	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	1271	0.00
827	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO	1268	0.00
828	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	1238	0.00
829	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN IN DEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK	1236	0.00
830	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS AKTIEN WORLD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1217	0.00
831	T. ROWE PRICE FUNDS SICAV - GLOBAL STRUCTURED RESEARCH EQUITY FUND	6C route de Treves Senningerberg L	1214	0.00
832	BUREAU OF LABOR FUNDS-LABOR PENSION FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB16	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	1203	0.00
833	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	Prinses Beatrixlaan 35 's-Gravenhage	1201	0.00
834	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II	1 Aeschenvorstadt Basel	1181	0.00
835	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	1178	0.00
836	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	1155	0.00
837	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California	1153	0.00
838	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	BROOKFIELD PLACE BAY WELLINGTON TOWER 181 BAY STREET SUITE 3100 P O BOX 807 TORONTO ONTARIO	1128	0.00
839	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	1128	0.00
840	LGT INDIA SICAV - LGT IM INDIA EQUITY FUND	Herrengasse 12 Vaduz Vaduz	1116	0.00
841	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	1107	0.00
842	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	1097	0.00
843	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER - T. ROWE PRICE ASSOCIATES, INC.	165 CAPITOL AVENUE HARTFORD CONNECTICUT	1083	0.00
844	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	1083	0.00
845	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	1083	0.00
846	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	1053	0.00
847	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	1042	0.00
848	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	1041	0.00
849	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	1026	0.00
850	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	1017	0.00
851	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	992	0.00
852	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	957	0.00
853	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	952	0.00
854	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO	932	0.00

855	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	924	0.00
856	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	921	0.00
857	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	918	0.00
858	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	908	0.00
859	PGIM QUANT SOLUTIONS EMERGING MARKETS CORE EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA	900	0.00
860	ISHARES MSCI GLOBAL QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware	899	0.00
861	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy	897	0.00
862	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	896	0.00
863	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	896	0.00
864	INVESCO MSCI EMERGING MARKETS UNIVERSAL SCREENED UCITS ETF	NA 32 MOLESWORTH STREET NA DUBLIN	872	0.00
865	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	858	0.00
866	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	820 GESSNER RD SUITE 1250 HOUSTON TEXAS	828	0.00
867	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street	823	0.00
868	UBS INVESTMENT FUNDS ICVC II - UBS GLOBAL EMERGING MARKETS EQUITY CLIMATE TRANSITION FUND	5 Broadgate London London	823	0.00
869	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY	821	0.00
870	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA	795	0.00
871	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	792	0.00
872	NTAC ASIA EX JAPAN CLIMATE EQUITY FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	788	0.00
873	UNITED ASIAN GROWTH OPPORTUNITIES FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	786	0.00
874	JPMORGAN ETFS (IRELAND) ICAV - INDIA RESEARCH ENHANCED INDEX EQUITY ACTIVE UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	774	0.00
875	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST LOS ANGELES	762	0.00
876	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	757	0.00
877	STOREBRAND SICAV	6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg	746	0.00
878	OSMOSIS ICAV - OSMOSIS EMERGING MARKETS CORE EQUITY TRANSITION FUND	35 Merrion Square East Dublin 2	739	0.00
879	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	707	0.00
880	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	695	0.00
881	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS MULTI ASSET INCOME	16 BOULEVARD DAVRANCHES L 1160	687	0.00
882	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	685	0.00
883	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	673	0.00
884	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	668	0.00
885	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	78 SIR JOHN ROGERSONS QUAY DUBLIN	646	0.00
886	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	614	0.00
887	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street	607	0.00
888	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	600	0.00
889	IMGP INDIAN EQUITY FUND	5 Allee Scheffer LUXEMBOURG LUXEMBOURG	554	0.00
890	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	33 Sir John Rogerson's Quay Dublin	546	0.00

891	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX-US EX-CHINA EQUITY CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	537	0.00
892	RHB I-ASIA PACIFIC WELLNESS FUND	LEVEL 19 MENARA IQ LINGKARAN TRX TUN RAZAK EXCHANGE KUALA LUMPUR WILAYAH PERSEKUTUAN	527	0.00
893	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	508	0.00
894	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin	502	0.00
895	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo Tokyo	501	0.00
896	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	469	0.00
897	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	467	0.00
898	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	448	0.00
899	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR E SG TILTED AND OPTIMISED INDEX FUND	50 Bank Street London United Kingdom	440	0.00
900	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	424	0.00
901	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	408	0.00
902	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG	399	0.00
903	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	391	0.00
904	UBS MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	2nd Floor 5 Earlsfort Terrace Dublin Dublin DUBLIN	390	0.00
905	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	372	0.00
906	WM POOL - FIXED INTEREST TRUST NO 12	Level 1 800 Bourke Street Docklands Victoria	371	0.00
907	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	363	0.00
908	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO	361	0.00
909	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	361	0.00
910	NEW IRELAND ASSURANCE COMPANY PLC	First Floor 87-89 Pembroke Road Ballsbridge Dublin 4	360	0.00
911	TCW WHITE OAK EMERGING MARKETS EQUITY FUND	SUITE 201 TCW 2405 YORK ROAD MARYLAND MARYLAND	360	0.00
912	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	353	0.00
913	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	351	0.00
914	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	336	0.00
915	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	286	0.00
916	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	284	0.00
917	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	272	0.00
918	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland	264	0.00
919	CATHAY FTSE EMERGING MARKETS ETF	6F NO 39 SEC 2 DUNHUA S RD TAIPEI	240	0.00
920	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	239	0.00
921	ISHARES MSCI EMERGING MARKETS QUALITY FACTOR ETF	1209 Orange Street Wilmington Delaware	233	0.00
922	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	221	0.00

923	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	50 South LaSalle Street Chicago Illinois	220	0.00
924	AGF INVESTMENTS INC. - SELF MANAGED 1	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	210	0.00
925	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	210	0.00
926	FIVEX CAPITAL VCC - FIVEX EMERGING STAR FUND	8 TEMASEK BOULEVARD #34-03 SUNTECH TOWER THREE SINGAPORE	200	0.00
927	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	199	0.00
928	FIDELITY INVESTMENT TRUST:FIDELITY SERIES SUSTAINABLE EMERGING MARKETS FUND	245 Summer Street Boston Massachusetts	194	0.00
929	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN NA	194	0.00
930	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	192	0.00
931	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	183	0.00
932	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	180	0.00
933	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FGG77	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	177	0.00
934	T. ROWE PRICE FUNDS SICAV-MULTI-ASSET GLOBAL INCOME FUND	6C ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	171	0.00
935	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	170	0.00
936	REAL WEALTH CLUB LLP	71-75 Shelton Street Covent Garden London	168	0.00
937	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	159	0.00
938	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	157	0.00
939	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	150	0.00
940	NATIONAL PENSION INSURANCE FUND ENHANCED GLOBAL CLIMATE CHANGE EQUITY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED FCB21	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	148	0.00
941	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	146	0.00
942	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	134	0.00
943	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	132	0.00
944	JUPITER ASSET MANAGEMENT SERIES PLC	33 Sir John Rogersons Quay	127	0.00
945	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	104	0.00
946	BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland	104	0.00
947	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	97	0.00
948	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	83	0.00
949	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	74	0.00
950	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	72	0.00
951	M7 GLOBAL FUND PCC-AERION	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	58	0.00

952	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	40	0.00
953	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	36	0.00
954	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	C/O TRI-PRO ADMINISTRATORS LIMITED LEVEL 5 MAEVA TOWER BANK STREET CYBERCITY EBENE	8	0.00
955	SECOND STREET PARTNERS FUND PCC - CELL 1 .	C/o ONS FinServ Ltd 11 Floor Bramer House Hotel Avenue Ebene	5	0.00

TOTAL:			54760283	16.18
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