

# 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)

L72200MH2001PLC322854

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

01/04/2024

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

31/03/2025

(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	MAX HEALTHCARE INSTITUTE LIMITED	MAX HEALTHCARE INSTITUTE LIMITED
Registered office address	401, 4th Floor, Man Excellenza, S. V. Road, Vile Parle (West),,NA,Mumbai,Mumbai City,Maharashtra,India,400056	401, 4th Floor, Man Excellenza, S. V. Road, Vile Parle (West),,NA,Mumbai,Mumbai City,Maharashtra,India,400056
Latitude details	19.097422	19.097422
Longitude details	72.839719	72.839719

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

RO\_PhotoGraph\_MGT - 7.pdf

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

AA\*\*\*\*\*5B

(c) \*e-mail ID of the company

\*\*\*\*\*tarial@maxhealthcare.com

(d) \*Telephone number with STD code

02\*\*\*\*\*61

(e) Website

https://www.maxhealthcare.in

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

18/06/2001

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)

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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

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

Yes

No

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

30/07/2025

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

30/09/2025

(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	Q	Human health and social work activities	86	Human Health activities	100

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

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

10

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U45400DL2008PTC176962		HOMETRAIL BUILDTECH PRIVATE LIMITED	Subsidiary	100
2	U85191MH2014PLC255294		ALPS HOSPITAL LIMITED	Subsidiary	100
3	U24239HR2002PLC129635		CROSSLAY REMEDIES LIMITED	Subsidiary	100
4	U85191HR2012PLC129639		JAYPEE HEALTHCARE LIMITED	Subsidiary	100
5	U85300DL2021PTC377462		EQOVA HEALTHCARE PRIVATE LIMITED	Subsidiary	60
6	U85100DL2021PLC381826		MAX LAB LIMITED	Subsidiary	100

7	U85100MH2008PTC182779		ALEXIS MULTI-SPECIALITY HOSPITAL PRIVATE LIMITED	Subsidiary	100
8	U86100DL2023PTC435154		STARLIT MEDICAL CENTRE PRIVATE LIMITED	Subsidiary	100
9		1220	Max Healthcare FZ LLC	Subsidiary	100
10		1586471	MHC GLOBAL HEALTHCARE(NIGERIA) LIMITED	Subsidiary	100

#### 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	1260000000	972142053	972142053	972142053
Total amount of equity shares (in rupees)	12600000000.00	9721420530.00	9721420530.00	9721420530.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	1260000000	972142053	972142053	972142053
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12600000000.00	9721420530.00	9721420530.00	9721420530.00

###### (b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference	125000000	0	0	0

shares				
Total amount of preference shares (in rupees)	1250000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE SHARES				
Number of preference shares	125000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees )	1250000000.00	0.00	0.00	0.00

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	971912408	971912408.00	9719124080	9719124080	
<b>Increase during the year</b>	0.00	229645.00	229645.00	2296450.00	2296450.00	
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	229645	229645.00	2296450	2296450	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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 <input type="text"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
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 <input type="text"/>			0.00			
<b>At the end of the year</b>	0.00	972142053.00	972142053.00	9721420530.00	9721420530.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	
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"/>			0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text"/>			0.00			
<b>At the end of the year</b>	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

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

(a) Non-convertible debentures

\*Number of classes

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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

<b>Total</b>				
--------------	--	--	--	--

**(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				
Partly convertible debentures				
Fully convertible debentures				
<b>Total</b>				

**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
<b>Total</b>	0.00		0.00		0.00

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

i \*Turnover

26068250237

ii \* Net worth of the Company

81063920530

**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	230717699	23.73	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)	0	0.00	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	230717699.00	23.73	0.00	0.00

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	33361165	3.43	0	0.00

	(ii) Non-resident Indian (NRI)	1626180	0.17	0	0.00
	(iii) Foreign national (other than NRI)	512	0.00	0	0.00
2	Government				
	(i) Central Government	1768	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	32141765	3.31	0	0.00
4	Banks	2004	0.00	0	0.00
5	Financial institutions	9787	0.00	0	0.00
6	Foreign institutional investors	532146759	54.74	0	0.00
7	Mutual funds	130059273	13.38	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2047875	0.21	0	0.00
10	Others	10027266	1.03	0	0.00
	Others				
	<b>Total</b>	741424354.00	76.27	0.00	0.00

Total number of shareholders (other than promoters)

154809

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

154813.00

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

Sl.No	Category	
1	Individual - Female	30663
2	Individual - Male	73932
3	Individual - Transgender	0
4	Other than individuals	50218
	<b>Total</b>	154813.00

**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
Refer to the list attached	Refer to the list attached	31/03/2025	India	532146759	54.74

**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	2	4
Members (other than promoters)	127008	154809
Debenture holders	0	0

**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
<b>A Promoter</b>	1	0	1	0	23.73	0
<b>B Non-Promoter</b>	0	7	0	7	0.00	0.00

i Non-Independent	0	2	0	2	0	0
ii Independent	0	5	0	5	0	0
<b>C Nominee Directors representing</b>	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
<b>Total</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>7</b>	<b>23.73</b>	<b>0.00</b>

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ABHAY SOI	00203597	Managing Director	230717699	
ANIL KUMAR BHATNAGAR	09716726	Director	0	
MAHENDRA GUMANMALJI LODHA	00012920	Director	0	
MICHAEL THOMAS NEEB	08522685	Director	0	
PRANAV CHIRAYU AMIN	00245099	Director	0	
AMRITA GANGOTRA	08333492	Director	0	
NARAYAN KEELVEEDHI SESHADRI	00053563	Director	0	
PRANAV CHANDRAKANT MEHTA	10738300	Director	0	
YOGESH KUMAR SAREEN	██████████	CFO	200000	
DHIRAJ ARORAA	██████████	Company Secretary	0	

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

3

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)
PRANAV CHANDRAKANT MEHTA	10738300	Additional Director	26/08/2024	Appointment
PRANAV CHANDRAKANT MEHTA	10738300	Director	20/09/2024	Change in designation
NARASIMHA KUMMAMURI	00023046	Director	26/09/2024	Cessation

**IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

\*Number of meetings held

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	20/09/2024	142020	249	24.32

**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	
			Number of directors attended	% of attendance
1	22/05/2024	8	8	100.00
2	01/08/2024	8	8	100.00
3	13/09/2024	9	8	88.89

4	05/11/2024	8	8	100.00
5	30/01/2025	8	8	100.00
6	12/03/2025	8	7	87.50

### C COMMITTEE MEETINGS

Number of meetings held

25

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	22/05/2024	4	4	100.00
2	Audit Committee	01/08/2024	4	4	100.00
3	Audit Committee	15/10/2024	4	4	100.00
4	Audit Committee	05/11/2024	4	4	100.00
5	Audit Committee	30/01/2025	4	4	100.00
6	Audit Committee	12/03/2025	4	3	75.00
7	Risk Management Committee	15/10/2024	7	7	100.00
8	Risk Management Committee	29/01/2025	7	7	100.00
9	Nomination & Remuneration Committee	20/05/2024	3	3	100.00
10	Nomination & Remuneration Committee	31/07/2024	3	3	100.00
11	Nomination & Remuneration Committee	13/09/2024	3	2	66.67
12	Nomination & Remuneration Committee	05/11/2024	3	3	100.00
13	Nomination & Remuneration Committee	29/01/2025	3	3	100.00
14	Nomination & Remuneration Committee	11/03/2025	3	2	66.67

15	Corporate Social Responsibility Committee	20/05/2024	3	3	100.00
16	Corporate Social Responsibility Committee	31/07/2024	3	3	100.00
17	Corporate Social Responsibility Committee	29/01/2025	3	3	100.00
18	Corporate Social Responsibility Committee	11/03/2025	3	3	100.00
19	Stakeholders Relationship Committee	20/05/2024	3	3	100.00
20	Stakeholders Relationship Committee	31/07/2024	3	3	100.00
21	Stakeholders Relationship Committee	11/03/2025	3	3	100.00
22	ESG & Sustainability Committee	31/07/2024	3	3	100.00
23	ESG & Sustainability Committee	29/01/2025	3	3	100.00
24	IT Strategy Committee	15/10/2024	6	6	100.00
25	IT Strategy Committee	11/03/2025	6	6	100.00

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  30/07/2025 (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	ABHAY SOI	6	6	100.00	11	11	100.00	Yes
2	ANIL KUMAR BHATNAGAR	6	6	100.00	6	6	100.00	Yes
3	MAHENDRA GUMANMALJI LODHA	6	6	100.00	15	15	100.00	Yes
4	MICHAEL THOMAS NEEB	6	5	83.33	11	9	81.82	Yes
5	PRANAV CHIRAYU AMIN	6	5	83.33	11	10	90.91	Yes

6	AMRITA GANGOTRA	6	6	100.00	14	14	100.00	Yes
7	NARAYAN KEELVEEDHI SESHADRI	6	6	100.00	4	4	100.00	Yes
8	PRANAV CHANDRAKANT MEHTA	4	4	100.00	6	6	100.00	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Abhay Soi	Managing director	238027509	0	0	57166200	295193709.00
	<b>Total</b>		238027509.00	0.00	0.00	57166200.00	295193709.00

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	Yogesh Kumar Sareen	CFO	43356602	0	181381250	1220077	225957929.00
2	Dhiraj Aroraa	Company Secretary	10253316	0	0	0	10253316.00
	<b>Total</b>		53609918.00	0.00	181381250.00	1220077.00	236211245.00

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

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mahendra Gumanmalji Lodha	Director	0	0	0	5600000	5600000.00
2	Michael Thomas Neeb	Director	0	0	0	4900000	4900000.00
3	Narayan Keelveedhi Seshadri	Director	0	0	0	4500000	4500000.00
4	Pranav Chirayu Amin	Director	0	0	0	5000000	5000000.00
5	Pranav Chandrakant Mehta	Director	0	0	0	3098119	3098119.00

6	Anil Kumar Bhatnagar	Director	0	0	0	4700000	4700000.00
7	Amrita Gangotra	Director	0	0	0	5500000	5500000.00
8	Narasimha Kummamuri	Director	0	0	0	2501389	2501389.00
	<b>Total</b>		0.00	0.00	0.00	35799508.00	35799508.00

#### 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

154813

#### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

Clarification Letter.pdf  
List of FPI&FII\_March 31\_2025.pdf  
MGT-8\_2024-25\_Max  
Healthcare.pdf

#### 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

MAX HEALTHCARE  
INSTITUTE LIMITED

as required to be

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

(DD/MM/YYYY) 31/03/2025

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**

DEVESH  
KUMAR  
VASISHT

Digitally signed by  
DEVESH KUMAR  
VASISHT  
Date: 2025.09.25  
12:51:41 +05'30'

Name

Devesh Kumar Vasisht

Date (DD/MM/YYYY)

15/09/2025

Place

Delhi

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

1\*7\*0

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

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

[REDACTED]

\*(b) Name of the Designated Person

DHIRAJ ARORAA

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*

06

dated\*

(DD/MM/YYYY)

02/02/2023

to sign this form and declare that all the requirements of Companies Act, 2013

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

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

**\*To be digitally signed by**

ABHAY SOI  
Digitally signed by  
ABHAY SOI  
Date: 2025.09.25  
13:12:54 +05'30'

**\*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\*2\*3\*9\*

**\*To be digitally signed by**

Dhiraj Aroraa  
Digitally signed by  
Dhiraj Aroraa  
Date: 2025.09.24  
20:57:41 +05'30'

- Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

- Associate       Fellow

Membership number

2\*0\*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)

AB7335974

eForm filing date (DD/MM/YYYY)

24/09/2025

**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**

**MAX HEALTHCARE INSTITUTE LIMITED**

**Registered Office of the Company- External View of the Building**



**Registered Office of the Company**

**मॅक्स हेल्थकेअर इन्स्टिट्यूट लिमिटेड**

**MAX HEALTHCARE INSTITUTE LIMITED**

**नोंदणीकृत कार्यालय**

४०१, ४ था मजला मॅन एक्सलेन्झा, एस.व्ही. रोड,  
विले पार्ले (पश्चिम), मुंबई-४०००५६,  
महाराष्ट्र, भारत

**Registered Office**

401, 4th Floor, Man Excellenza, S.V. Road,  
Vile Parle (West), Mumbai-400056,  
Maharashtra, India.

**CIN: L72200MH2001PLC322854**

September 24, 2025

To  
The office of Registrar of Companies (Mumbai)  
100, Everest, Marine Drive,  
Mumbai-400002, Maharashtra

**Sub: Clarification Letter for Annual Return (form MGT-7) of Max Healthcare Institute Limited for the FY 2024-25**

Dear Sir/Ma'am,

This is with reference to the Annual Return (MGT-7) of Max Healthcare Institute Limited ("Company") for the financial year ("FY") 2024-25, being filed with your good office. We wish to bring the following to your kind notice:

1. The Computation of Turnover and Net worth given under **Sr. no. V titled "TURNOVER AND NET WORTH OF THE COMPANY"** as on March 31, 2025 is mentioned below:

Turnover	
Particulars	Amount in INR
Sale of pharmacy and pharmaceuticals supplies	1,08,63,26,168
Revenue from healthcare services (net)	24,11,33,28,974
Other operating revenue	86,85,95,095
<b>Total Turnover</b>	<b>26,06,82,50,237</b>

Net Worth	
Particulars	Amount in INR
Paid up Share Capital	9,72,14,20,530
Free Reserve*	19,50,10,00,000
Securities Premium Account	51,84,15,00,000
<b>Total</b>	<b>81,063,920,530</b>
*Free reserve not included Employee stock option plan INR 1,19,66,58,075/-	
Note:	
1. Capital Reserve INR 65,29,10,378/- not included as it is not free reserve.	
2. OCI Loss INR (2,00,00,000)/- not included as it is not free reserve.	

2. In **Sr. no. VI (A) titled "SHARE HOLDING PATTERN – Promoter's"** shareholding of promoter group has been excluded from promoter shareholding.

Further, the total number of Promoter shareholding has been reported as “4 (four)”, on a DP ID and Client ID basis. In contrast, in previous year’s form, the calculation was done on PAN basis. The shareholding pattern of the Promoter and Promoter Group as on March 31, 2025 is enclosed as **Annexure - 1.**

3. In **Sr. no. VI (B) titled “BREAKUP OF TOTAL NUMBER OF SHAREHOLDERS (PROMOTERS + OTHER THAN PROMOTERS)”** the Company has mentioned gender wise breakup of shareholders basis data received from the Registrar and Share Transfer Agent (“RTA”), which pertain to shareholders registered with one of the Depositories viz. Central Depository Services (India) Limited. Since the other Depository viz. National Securities Depository Limited (“NSDL”) has not provided the gender wise breakup to the RTA, the Company has included retail individuals registered with NSDL in “other than individuals” category.
4. In **Sr. no. VI (C) titled “DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FIIs) HOLDING SHARES OF THE COMPANY”** it is submitted that the information required under the mandatory fields namely ‘Date of Incorporation’ and ‘Country of Incorporation’ is presently not available with the depositories.

Accordingly, the details of FIIs have been entered as “1 (one)” with reference to the complete list of 1,109 FIIs annexed as an optional attachment titled “List of FIIs”.

Further, we wish to inform you that, in order to comply with the requirements for mandatory fields, we have provisionally entered a dummy date (‘March 31, 2025’) and ‘India’ as the Date of Incorporation and Country of Incorporation, respectively, due to unavailability of the data with depositories.

5. The details of remuneration paid to Non-Executive Directors including Independent Directors given under the head “OTHERS” at **Sr. no. X titled “REMUNERATION OF DIRECTOR AND KEY MANAGERIAL PERSONNEL”** includes sitting fees and remuneration paid to them during the FY 2024-25.

Kindly take the above-mentioned information on records.

Thanking You,  
For Max Healthcare Institute Limited



*Dhiraj Arora*

Dhiraj Arora  
SVP – Company Secretary & Compliance Officer  
Membership No.: A28079



Address: 2<sup>nd</sup> Floor, Capital Cyberscape,  
Sector-59, Gurugram, Haryana 122 102

**STATEMENT SHOWING SHAREHOLDING PATTERN OF THE PROMOTER AND PROMOTER GROUP**

Category of shareholder	Entity Type	Nos. of shareholders	No. of fully paid up equity shares held	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities		Number of equity shares held in dematerialized form
						Class eg: X	Total	
<b>A1) Indian</b>					0.00		0.00	
<b>Individuals/Hindu undivided Family</b>		2	23,07,77,699	23,07,77,699	23.74	23,07,77,699	23.74	23,07,77,699
Abhay Soi	Promoter	1	23,07,17,699	23,07,17,699	23.73	23,07,17,699	23.73	23,07,17,699
Aditya Soi	Promoter Group	1	60,000	60,000	0.01	60,000	0.01	60,000
<b>Sub Total A1</b>		2	23,07,77,699	23,07,77,699	23.74	23,07,77,699	23.74	23,07,77,699
<b>A2) Foreign</b>					0.00		0.00	
<b>A=A1+A2</b>		2	23,07,77,699	23,07,77,699	23.74	23,07,77,699	23.74	23,07,77,699



**FORM NO. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **MAX HEALTHCARE INSTITUTE LIMITED** having **CIN - L72200MH2001PLC322854** ('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 31<sup>st</sup> March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company and its officers, 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 thereunder 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 applicable forms and returns with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court or any other authorities under the provisions of the Act and Rules made thereunder, generally, within the prescribed time as applicable;
  - 4. calling/ convening/ holding meetings of Board of Directors, its committees 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/shorter notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
  - 5. closure of Register of Members including fixing of record date, 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, **[Not applicable during the aforesaid financial year]**;
  - 7. contracts/ arrangements with related parties as specified in Section 188 of the Act;
  - 8. transfer/ transmission of securities, issue or allotment or redemption of debentures; there was no instance of issue of security certificates, buy back of securities/ redemption of preference shares/ alteration or reduction of share capital/ conversion of shares/ securities during the aforesaid financial year;

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, **[Not applicable during the aforesaid financial year]**;
10. declaration/payment of dividend; Further, the Company was not required to transfer of unpaid /unclaimed dividend/ other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statements as per the provisions of Section 134 of the Act and report of the Board of Directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointment/ retirement, disclosures of the Directors, Key Managerial Personnel, wherever applicable and the remuneration paid to them;
13. appointment/ re-appointment/ filling up of causal vacancy of appointment of auditors as per the provisions of Section 139 of the Act, **[Not applicable during the aforesaid financial year]**;
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, wherever applicable;
15. acceptance/ renewal/ repayment of deposits, **[Not applicable during the aforesaid financial year]**;
16. borrowings from Banks and others during the period under review and creation/ modification/ satisfaction of charges in that respect, wherever applicable; there was no borrowing made by the Company from directors, members and public financial institutions during the aforesaid financial year;
17. loans and investments or guarantee 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 **[Not applicable during the aforesaid financial year]**.

^On the basis of documents produced before us and also confirmed by the management, no penalty/punishment was imposed on the Company/ Directors/ officers under the provisions of the Companies Act, 2013 including the rules made thereunder during the financial year ended on 31<sup>st</sup> March, 2025.



Date: September 15, 2025  
Place: Faridabad

**For DPV & Associates LLP**  
**Company Secretaries**  
Firm Reg. No.: L2021HR009500  
Peer Review Certificate No. 6189/2024

**Devesh Kumar Vasisht**  
Managing Partner  
CP No.:13700 / Mem. No. F8488  
UDIN: F008488G001251543

**Max Healthcare Institute Limited**

Details in respect of shares held by or on behalf of the FIs/ FPIs.

Sr. No	Name Of FI/FPI	FI/FPI	Address	Date of Incorporation	Country Of Incorporation	No. of Share	% of share holding
1	FORBES RE-INSURANCE COMPANY LIMITED	FPI		Not Available	Not Available	47705	0.0049
2	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI		Not Available	Not Available	784392	0.0807
3	NS PARTNERS EMERGING MARKETS EX CHINA EQUITY FUND	FPI		Not Available	Not Available	11532	0.0012
4	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI		Not Available	Not Available	69999	0.0072
5	O&apos;NEIL CAPITAL MANAGEMENT INC	FPI		Not Available	Not Available	1787	0.0002
6	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	FPI		Not Available	Not Available	58961	0.0061
7	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	FPI		Not Available	Not Available	76253	0.0078
8	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	FPI		Not Available	Not Available	25200	0.0026
9	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	FPI		Not Available	Not Available	36791	0.0038
10	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	FPI		Not Available	Not Available	1876	0.0002
11	PICTET - EMERGING MARKETS INDEX	FPI		Not Available	Not Available	61926	0.0064
12	PLATO INSTITUTIONAL INDEX FUND	FPI		Not Available	Not Available	37055	0.0038
13	POLEN CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	758	0.0001
14	PRINCIPAL ASIAN EQUITY FUND	FPI		Not Available	Not Available	838886	0.0863
15	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	FPI		Not Available	Not Available	166640	0.0171
16	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI		Not Available	Not Available	473927	0.0488
17	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	FPI		Not Available	Not Available	79583	0.0082
18	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	FPI		Not Available	Not Available	41140	0.0042
19	IMPERIAL EMERGING ECONOMIES POOL - RS INVESTMENT MANAGEMENT CO. LLC	FPI		Not Available	Not Available	116800	0.012
20	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	FPI		Not Available	Not Available	6156	0.0006
21	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	FPI		Not Available	Not Available	80947	0.0083
22	ISHARES MSCI ACWI ETF	FPI		Not Available	Not Available	193131	0.0199
23	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	FPI		Not Available	Not Available	229802	0.0236
24	ISHARES MSCI EMERGING MARKETS ASIA ETF	FPI		Not Available	Not Available	49459	0.0051

25	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	FPI		Not Available	Not Available	33394	0.0034
26	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	FPI		Not Available	Not Available	17388	0.0018
27	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	FPI		Not Available	Not Available	119519	0.0123
28	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	FPI		Not Available	Not Available	174682	0.018
29	PUBLIC EMPLOYEES PENSION PLAN	FPI		Not Available	Not Available	98024	0.0101
30	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FPI		Not Available	Not Available	149770	0.0154
31	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI		Not Available	Not Available	2412431	0.2482
32	QSM1 LLC	FPI		Not Available	Not Available	166807	0.0172
33	QUILTER INVESTORS EMERGING MARKETS EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	FPI		Not Available	Not Available	139007	0.0143
34	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	6996	0.0007
35	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES FIFTEEN	FPI		Not Available	Not Available	169523	0.0174
36	RENAISSANCE GLOBAL SMALL-CAP FUND - WASATCH ADVISORS, INC.	FPI		Not Available	Not Available	521370	0.0536
37	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	FPI		Not Available	Not Available	767549	0.079
38	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI		Not Available	Not Available	61415	0.0063
39	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	FPI		Not Available	Not Available	45690	0.0047
40	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLOBALE INDEKS	FPI		Not Available	Not Available	38907	0.004
41	KUWAIT INVESTMENT AUTHORITY FUND 604	FPI		Not Available	Not Available	167568	0.0172
42	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	FPI		Not Available	Not Available	36935	0.0038
43	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	FPI		Not Available	Not Available	112662	0.0116
44	LEGAL & GENERAL UCITS ETF PLC -L&amPG GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI		Not Available	Not Available	2428	0.0002
45	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI		Not Available	Not Available	1354094	0.1393
46	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	FPI		Not Available	Not Available	27147	0.0028
47	LORD ABBETT TRUST I-LORD ABBETT EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	3954	0.0004
48	M&amPG FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	1471	0.0002

49	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL DISCOVERY SERIES	FPI		Not Available	Not Available	239068	0.0246
50	MANULIFE EMERGING MARKETS FUND	FPI		Not Available	Not Available	122164	0.0126
51	SAS TRUSTEE CORPORATION POOLED FUND	FPI		Not Available	Not Available	312273	0.0321
52	SIEFORE XXI BANORTE BASICA 85-89, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	17511	0.0018
53	SNB CAPITAL EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	26362	0.0027
54	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	FPI		Not Available	Not Available	1475	0.0002
55	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI		Not Available	Not Available	678115	0.0698
56	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI		Not Available	Not Available	17735	0.0018
57	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	54933	0.0057
58	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	FPI		Not Available	Not Available	1301	0.0001
59	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI		Not Available	Not Available	9599	0.001
60	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	FPI		Not Available	Not Available	6334	0.0007
61	STOREBRAND EMERGING MARKETS	FPI		Not Available	Not Available	140287	0.0144
62	STOREBRAND GLOBAL ALL COUNTRIES	FPI		Not Available	Not Available	28954	0.003
63	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	FPI		Not Available	Not Available	21648	0.0022
64	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	FPI		Not Available	Not Available	217550	0.0224
65	MIRAE ASSET ASIA PACIFIC EQUITY FUND	FPI		Not Available	Not Available	26668	0.0027
66	MIRAE ASSET ESG ASIA GROWTH EQUITY FUND	FPI		Not Available	Not Available	34356	0.0035
67	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	FPI		Not Available	Not Available	64867	0.0067
68	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	FPI		Not Available	Not Available	33463	0.0034
69	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EKT78	FPI		Not Available	Not Available	6172	0.0006
70	NATIONAL PENSION INSURANCE FUND- GLOBAL MULTI-ASSET-FIL LIMITED-EXL75	FPI		Not Available	Not Available	1040	0.0001
71	NEI EMERGING MARKETS FUND	FPI		Not Available	Not Available	89261	0.0092
72	NEW WORLD FUND INC	FPI		Not Available	Not Available	51780682	5.3265
73	NINETY ONE GLOBAL STRATEGY FUND - ASIA PACIFIC EQUITY OPPORTUNITIES FUND	FPI		Not Available	Not Available	97757	0.0101

74	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	FPI		Not Available	Not Available	84081	0.0086
75	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	FPI		Not Available	Not Available	24384	0.0025
76	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	FPI		Not Available	Not Available	23338	0.0024
77	TCORPIM EMERGING MARKET SHARE FUND	FPI		Not Available	Not Available	742651	0.0764
78	THE BOARD OF THE PENSION PROTECTION FUND	FPI		Not Available	Not Available	11104	0.0011
79	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI		Not Available	Not Available	477375	0.0491
80	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI		Not Available	Not Available	203392	0.0209
81	THE HPE EMERGING MARKETS EQUITY SUB-FUND	FPI		Not Available	Not Available	94659	0.0097
82	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	FPI		Not Available	Not Available	41938	0.0043
83	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	701140	0.0721
84	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	FPI		Not Available	Not Available	13747	0.0014
85	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	9488	0.001
86	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	FPI		Not Available	Not Available	55057	0.0057
87	OFFSHORE EMERGING MARKETS FUND	FPI		Not Available	Not Available	32474	0.0033
88	PENN SERIES EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	75455	0.0078
89	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	FPI		Not Available	Not Available	63281	0.0065
90	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	FPI		Not Available	Not Available	393334	0.0405
91	PRINCIPAL DALI EQUITY FUND	FPI		Not Available	Not Available	16711	0.0017
92	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	FPI		Not Available	Not Available	466467	0.048
93	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI		Not Available	Not Available	40000	0.0041
94	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	FPI		Not Available	Not Available	8454	0.0009
95	SEB EMERGING MARKETS EXPOSURE FUND	FPI		Not Available	Not Available	36588	0.0038
96	SIEFORE XXI BANORTE BASICA 65-69, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	21433	0.0022

97	SOCIAL PROTECTION FUND	FPI		Not Available	Not Available	140200	0.0144
98	SPDR MSCI ACWI EX-US ETF	FPI		Not Available	Not Available	48987	0.005
99	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	FPI		Not Available	Not Available	241601	0.0249
100	THE SAUDI SECOND INVESTMENT COMPANY	FPI		Not Available	Not Available	32636	0.0034
101	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI		Not Available	Not Available	91605	0.0094
102	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	FPI		Not Available	Not Available	30414	0.0031
103	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	9327	0.001
104	UBS ASSET MANAGEMENT LIFE LTD	FPI		Not Available	Not Available	14103	0.0015
105	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	FPI		Not Available	Not Available	65578	0.0067
106	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI		Not Available	Not Available	9465488	0.9737
107	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI		Not Available	Not Available	821097	0.0845
108	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI		Not Available	Not Available	10493166	1.0794
109	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	FPI		Not Available	Not Available	730696	0.0752
110	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	FPI		Not Available	Not Available	61445	0.0063
111	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI		Not Available	Not Available	6671	0.0007
112	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	FPI		Not Available	Not Available	106081	0.0109
113	STANLIB FUNDS LIMITED - STANLIB GLOBAL EMERGING MARKETS FUND	FPI		Not Available	Not Available	8646	0.0009
114	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	FPI		Not Available	Not Available	23984	0.0025
115	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND	FPI		Not Available	Not Available	26000	0.0027
116	TD EMERGING MARKETS FUND	FPI		Not Available	Not Available	65206	0.0067
117	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 31	FPI		Not Available	Not Available	33380	0.0034
118	TEACHERS RETIREMENT SYSTEM OF GEORGIA	FPI		Not Available	Not Available	598449	0.0616
119	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	FPI		Not Available	Not Available	286340	0.0295
120	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FPI		Not Available	Not Available	600557	0.0618

121	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	FPI		Not Available	Not Available	45370	0.0047
122	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	FPI		Not Available	Not Available	19196	0.002
123	VFMC INTERNATIONAL EQUITY TRUST 1	FPI		Not Available	Not Available	240232	0.0247
124	VFMC INTERNATIONAL EQUITY TRUST 2	FPI		Not Available	Not Available	455334	0.0468
125	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY CORE FUND	FPI		Not Available	Not Available	7089	0.0007
126	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI		Not Available	Not Available	240184	0.0247
127	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI		Not Available	Not Available	1991	0.0002
128	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI		Not Available	Not Available	11069	0.0011
129	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	FPI		Not Available	Not Available	47387	0.0049
130	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	FPI		Not Available	Not Available	7480	0.0008
131	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	FPI		Not Available	Not Available	4394	0.0005
132	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	FPI		Not Available	Not Available	7089	0.0007
133	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	FPI		Not Available	Not Available	14577	0.0015
134	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI		Not Available	Not Available	925387	0.0952
135	THE UNIVERSITY OF TEXAS SYSTEM - UTIMCO SP II LLC	FPI		Not Available	Not Available	13828	0.0014
136	THORNBURG DEVELOPING WORLD FUND	FPI		Not Available	Not Available	669147	0.0688
137	THRIFT SAVINGS PLAN	FPI		Not Available	Not Available	1968625	0.2025
138	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	FPI		Not Available	Not Available	129079	0.0133
139	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI		Not Available	Not Available	13754	0.0014
140	ACHMEA IM EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	306566	0.0315
141	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI		Not Available	Not Available	31448	0.0032
142	AHAM AIIMAN ASIA (EX JAPAN) GROWTH FUND	FPI		Not Available	Not Available	24000	0.0025
143	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	FPI		Not Available	Not Available	12819	0.0013
144	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI		Not Available	Not Available	2945	0.0003

145	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	190553	0.0196
146	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	FPI		Not Available	Not Available	1604259	0.165
147	AMERICAN FUNDS INSURANCE SERIES INTERNATIONALGROWTH AND INCOME FUND	FPI		Not Available	Not Available	21392	0.0022
148	AMP CAPITAL FUNDS MANAGEMENT LTD AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-NINETYONE AUSTRALIA PTYLTD	FPI		Not Available	Not Available	169095	0.0174
149	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	FPI		Not Available	Not Available	22006	0.0023
150	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY JPMORGAN ASSET MANAGEMENT	FPI		Not Available	Not Available	272373	0.028
151	AMERICAN CENTURY NON-U.S. SMALL CAP TRUST	FPI		Not Available	Not Available	70265	0.0072
152	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI I	FPI		Not Available	Not Available	90500	0.0093
153	ARZTRENT 2	FPI		Not Available	Not Available	117459	0.0121
154	ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	FPI		Not Available	Not Available	149144	0.0153
155	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	458577	0.0472
156	BELLEVUE FUNDS (LUX) - BELLEVUE EMERGING MARKETS HEALTHCARE	FPI		Not Available	Not Available	130000	0.0134
157	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	FPI		Not Available	Not Available	10305	0.0011
158	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	FPI		Not Available	Not Available	58143	0.006
159	BNP PARIBAS FINANCIAL MARKETS	FPI		Not Available	Not Available	2909858	0.2993
160	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	FPI		Not Available	Not Available	317453	0.0327
161	BOFA SECURITIES EUROPE SA - ODI	FPI		Not Available	Not Available	227760	0.0234
162	AMUNDI FUNDS EMERGING WORLD EQUITY	FPI		Not Available	Not Available	174968	0.018
163	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG CTB NET ZERO AMBITION	FPI		Not Available	Not Available	7115	0.0007
164	APT-UNIVERSAL-FONDS	FPI		Not Available	Not Available	91967	0.0095
165	ASSETPLUS ASSETPLUS INDIA LEADING COMPANY FOCUS20 ACTIVE ETF	FPI		Not Available	Not Available	32659	0.0034
166	AUBREY GEMS PARTNERS, LP	FPI		Not Available	Not Available	64000	0.0066
167	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	FPI		Not Available	Not Available	287889	0.0296

168	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	FPI		Not Available	Not Available	309203	0.0318
169	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	88406	0.0091
170	BLACKROCK INDEX SELECTION FUND- I SHARES EMERGING MARKETS INDEX FUND (IE)	FPI		Not Available	Not Available	723257	0.0744
171	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	FPI		Not Available	Not Available	3091	0.0003
172	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	FPI		Not Available	Not Available	1149	0.0001
173	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	FPI		Not Available	Not Available	32438	0.0033
174	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU89	FPI		Not Available	Not Available	3741	0.0004
175	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU90	FPI		Not Available	Not Available	5804	0.0006
176	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	FPI		Not Available	Not Available	21299	0.0022
177	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES FUND (CANADA)	FPI		Not Available	Not Available	19523	0.002
178	CAUSEWAY EMERGING MARKETS UCITS FUND	FPI		Not Available	Not Available	21360	0.0022
179	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	FPI		Not Available	Not Available	18961	0.002
180	CC&amp;L Q EMERGING MARKETS EQUITY FUND LP	FPI		Not Available	Not Available	5537	0.0006
181	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	FPI		Not Available	Not Available	3055	0.0003
182	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI		Not Available	Not Available	714	0.0001
183	CIBC EMERGING MARKETS FUND - VICTORY CAPITAL MANAGEMENT INC.	FPI		Not Available	Not Available	76500	0.0079
184	CITY OF NEW YORK GROUP TRUST	FPI		Not Available	Not Available	782059	0.0804
185	COLONIAL FIRST STATE EMERGING MARKETS FUND 2	FPI		Not Available	Not Available	80282	0.0083
186	1895 WERELD MULTIFACTOR AANDELEN FONDS	FPI		Not Available	Not Available	88122	0.0091
187	ALBULA INVESTMENT FUND LTD	FPI		Not Available	Not Available	10000	0.001
188	ALLIANZ EQUITY EMERGING MARKETS 1	FPI		Not Available	Not Available	255000	0.0262
189	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	29805	0.0031
190	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	FPI		Not Available	Not Available	440713	0.0453
191	AMERICAN FUNDS INSURANCE SERIES NEW WORLD FUND	FPI		Not Available	Not Available	2821771	0.2903

192	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	49576	0.0051
193	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY	FPI		Not Available	Not Available	8674	0.0009
194	AMUNDI FUNDS NET ZERO AMBITION MULTI-ASSET	FPI		Not Available	Not Available	15786	0.0016
195	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	FPI		Not Available	Not Available	271900	0.028
196	AMUNDI MODERATE GROWTH FUND	FPI		Not Available	Not Available	46428	0.0048
197	AP7 EQUITY FUND	FPI		Not Available	Not Available	1699099	0.1748
198	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	FPI		Not Available	Not Available	26930	0.0028
199	ACTIVE M EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	50796	0.0052
200	ALASKA PERMANENT FUND	FPI		Not Available	Not Available	31693	0.0033
201	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPORATION	FPI		Not Available	Not Available	71900	0.0074
202	AMERICAN BEACON NINETY ONE EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	272749	0.0281
203	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	3221	0.0003
204	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	FPI		Not Available	Not Available	19222	0.002
205	ANDRA AP-FONDEN	FPI		Not Available	Not Available	570069	0.0586
206	ANIMA PACIFICO	FPI		Not Available	Not Available	37406	0.0038
207	AQUARIUS INTERNATIONAL FUND	FPI		Not Available	Not Available	13855	0.0014
208	ARIZONA PSPRS TRUST	FPI		Not Available	Not Available	113379	0.0117
209	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	FPI		Not Available	Not Available	835000	0.0859
210	AHAM SELECT ASIA (EX JAPAN) OPPORTUNITY FUND	FPI		Not Available	Not Available	29591	0.003
211	ALGER EMERGING MARKETS FUND	FPI		Not Available	Not Available	17820	0.0018
212	ALGER SICAV - ALGER CHINA U.S. GROWTH FUND	FPI		Not Available	Not Available	7810	0.0008
213	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUITY	FPI		Not Available	Not Available	464691	0.0478
214	AMERICAN CENTURY GLOBAL SMALL CAP FUND	FPI		Not Available	Not Available	85269	0.0088
215	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI		Not Available	Not Available	1195	0.0001

216	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - GLOBAL SMALL CAP FUND	FPI		Not Available	Not Available	49533	0.0051
217	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	FPI		Not Available	Not Available	822668	0.0846
218	AMUNDI BILANCIATO OPPORTUNITA ORIENTE	FPI		Not Available	Not Available	1243	0.0001
219	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	FPI		Not Available	Not Available	676336	0.0696
220	AMUNDI FUNDS NEW SILK ROAD	FPI		Not Available	Not Available	203676	0.021
221	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	FPI		Not Available	Not Available	596956	0.0614
222	COLUMBIA THREADNEEDLE INVESTMENT FUNDS (UK) ICVC-CT ASIA FUND	FPI		Not Available	Not Available	196623	0.0202
223	COUNSEL GLOBAL SMALL CAP	FPI		Not Available	Not Available	274771	0.0283
224	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	FPI		Not Available	Not Available	640071	0.0658
225	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	FPI		Not Available	Not Available	26935	0.0028
226	DESJARDINS EMERGING MARKETS FUND	FPI		Not Available	Not Available	261194	0.0269
227	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	FPI		Not Available	Not Available	4845	0.0005
228	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI		Not Available	Not Available	109278	0.0112
229	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEADERS INDEX	FPI		Not Available	Not Available	93000	0.0096
230	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	FPI		Not Available	Not Available	26600	0.0027
231	DWS INVESTMENT S.A. FOR DWS INDIA	FPI		Not Available	Not Available	527507	0.0543
232	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	FPI		Not Available	Not Available	16788	0.0017
233	ELLERSTON ASIA GROWTH FUND (HEDGE FUND)	FPI		Not Available	Not Available	29900	0.0031
234	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.- 20411	FPI		Not Available	Not Available	17488	0.0018
235	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI		Not Available	Not Available	97868	0.0101
236	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI		Not Available	Not Available	988551	0.1017
237	CANDRIAM EQUITIES L - EMERGING MARKETS	FPI		Not Available	Not Available	450000	0.0463
238	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS EX-CHINA	FPI		Not Available	Not Available	29100	0.003
239	CAPITAL GROUP NEW WORLD FUND (LUX)	FPI		Not Available	Not Available	394744	0.0406

240	CARMIGNAC PATRIMOINE	FPI		Not Available	Not Available	78164	0.008
241	CARMIGNAC PORTFOLIO	FPI		Not Available	Not Available	170844	0.0176
242	CAUSEWAY EMERGING MARKETS FUND	FPI		Not Available	Not Available	532679	0.0548
243	CAUSEWAY INTERNATIONAL OPPORTUNITIES GROUP TRUST	FPI		Not Available	Not Available	18140	0.0019
244	CHINAAMC MSCI INDIA ETF	FPI		Not Available	Not Available	25548	0.0026
245	CIBC INTERNATIONAL SMALL COMPANIES FUND	FPI		Not Available	Not Available	13340	0.0014
246	ABU DHABI INVESTMENT AUTHORITY - XENON	FPI		Not Available	Not Available	357181	0.0367
247	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	FPI		Not Available	Not Available	17726	0.0018
248	AGIPI ACTIONS EMERGENTS CANDRIAM LUXEMBOURG	FPI		Not Available	Not Available	120000	0.0123
249	AIIMAN ASIA PACIFIC (EX JAPAN) DIVIDEND FUND	FPI		Not Available	Not Available	2800	0.0003
250	AMUNDI AZIONARIO OPPORTUNITA ORIENTE	FPI		Not Available	Not Available	16609	0.0017
251	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	FPI		Not Available	Not Available	168482	0.0173
252	AMX UCITS CCF - SSGA - GLOBAL ADAPTIVE CAPPED ESG	FPI		Not Available	Not Available	1528	0.0002
253	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	FPI		Not Available	Not Available	2607	0.0003
254	AXIOM EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	448883	0.0462
255	BARON EMERGING MARKETS FUND	FPI		Not Available	Not Available	2786578	0.2866
256	BELLEVUE FUNDS (LUX) - BELLEVUE HEALTHCARE STRATEGY	FPI		Not Available	Not Available	437286	0.045
257	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI		Not Available	Not Available	436638	0.0449
258	Alaska Common Trust Fund	FPI		Not Available	Not Available	29175	0.003
259	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY AMERICAN CENTURY	FPI		Not Available	Not Available	264177	0.0272
260	ALCHEMY INDIA LONG TERM FUND	FPI		Not Available	Not Available	100000	0.0103
261	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ SOA FONDS	FPI		Not Available	Not Available	898396	0.0924
262	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	FPI		Not Available	Not Available	83114	0.0085
263	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	FPI		Not Available	Not Available	19914	0.002
264	BARON INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	165157	0.017

265	BEST INVESTMENT CORPORATION MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC.	FPI		Not Available	Not Available	206644	0.0213
266	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	FPI		Not Available	Not Available	26851	0.0028
267	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	FPI		Not Available	Not Available	24876	0.0026
268	BMO MSCI EMERGING MARKETS INDEX ETF	FPI		Not Available	Not Available	63100	0.0065
269	BMO MSCI INDIA ESG LEADERS INDEX ETF	FPI		Not Available	Not Available	267122	0.0275
270	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	FPI		Not Available	Not Available	2620	0.0003
271	EMERGING MARKETS STOCK COMMON TRUST FUND	FPI		Not Available	Not Available	296878	0.0305
272	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI		Not Available	Not Available	74226	0.0076
273	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	FPI		Not Available	Not Available	186425	0.0192
274	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	826720	0.085
275	TRINITY COLLEGE CAMBRIDGE	FPI		Not Available	Not Available	28667	0.0029
276	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	FPI		Not Available	Not Available	30789	0.0032
277	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	FPI		Not Available	Not Available	15015	0.0015
278	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	FPI		Not Available	Not Available	39337	0.004
279	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	FPI		Not Available	Not Available	11107	0.0011
280	UNIVERSITIES SUPERANNUATION SCHEME LIMITED (USSL) AS TRUSTEE OF UNIVERSITIES SUPERANNUATION SCHEME	FPI		Not Available	Not Available	2592526	0.2667
281	UPMC BASIC RETIREMENT PLAN MASTER TRUST	FPI		Not Available	Not Available	58006	0.006
282	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI		Not Available	Not Available	336525	0.0346
283	VOYA VACS SERIES EME FUND	FPI		Not Available	Not Available	11208	0.0012
284	WELLINGTON EMERGING MARKETS EQUITY FUND (AUSTRALIA)	FPI		Not Available	Not Available	35074	0.0036
285	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	FPI		Not Available	Not Available	193978	0.02
286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	140132	0.0144
287	WM POOL EQUITIES TRUST NO 74	FPI		Not Available	Not Available	28883	0.003
288	WS WALES PP EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	65721	0.0068
289	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	FPI		Not Available	Not Available	595895	0.0613

290	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	FPI		Not Available	Not Available	8172	0.0008
291	FLORIDA RETIREMENT SYSTEM - NINETY ONE NORTH AMERICA, INC.	FPI		Not Available	Not Available	786915	0.0809
292	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE PLC	FPI		Not Available	Not Available	402592	0.0414
293	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	FPI		Not Available	Not Available	610171	0.0628
294	GLOBAL X EMERGING MARKETS EX-CHINA ETF	FPI		Not Available	Not Available	16327	0.0017
295	GLOBAL X EMERGING MARKETS GREAT CONSUMER ETF	FPI		Not Available	Not Available	140234	0.0144
296	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	FPI		Not Available	Not Available	6902	0.0007
297	HESTA	FPI		Not Available	Not Available	17004	0.0017
298	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI		Not Available	Not Available	78239	0.008
299	COLUMBIA THREADNEEDLE (LUX) III - CT (LUX) RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY	FPI		Not Available	Not Available	277662	0.0286
300	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTEN EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	18665	0.0019
301	CUSTODY BANK OF JAPAN, LTD. RE: STB JF INDIA EQUITY ACTIVE OPEN MOTHER FUND	FPI		Not Available	Not Available	110908	0.0114
302	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	FPI		Not Available	Not Available	54619	0.0056
303	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	FPI		Not Available	Not Available	63261	0.0065
304	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI		Not Available	Not Available	20305	0.0021
305	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI		Not Available	Not Available	7306	0.0008
306	EMA-FONDS	FPI		Not Available	Not Available	4233	0.0004
307	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI		Not Available	Not Available	43918	0.0045
308	EMERGING MARKETS GROWTH FUND, INC.	FPI		Not Available	Not Available	854317	0.0879
309	EMERGING MARKETS INDEX NON-LENDABLE FUND	FPI		Not Available	Not Available	1154467	0.1188
310	AVIVA LIFE & PENSIONS UK LIMITED	FPI		Not Available	Not Available	60621	0.0062
311	BARON EMERGING MARKETS FUND LTD.	FPI		Not Available	Not Available	84736	0.0087
312	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	FPI		Not Available	Not Available	33536	0.0034
313	BOFA SECURITIES EUROPE SA	FPI		Not Available	Not Available	401935	0.0413

314	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU99	FPI		Not Available	Not Available	6027	0.0006
315	CANADA POST CORPORATION REGISTERED PENSION PLAN	FPI		Not Available	Not Available	102033	0.0105
316	CAPITAL GROUP FUTURE GENERATIONS GLOBAL OPPORTUNITIES FUND (LUX)	FPI		Not Available	Not Available	11112	0.0011
317	CARMIGNAC INVESTISSEMENT	FPI		Not Available	Not Available	46898	0.0048
318	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	FPI		Not Available	Not Available	2697	0.0003
319	COUNSEL DEFENSIVE GLOBAL EQUITY	FPI		Not Available	Not Available	652	0.0001
320	CT (LUX) ASIA EQUITIES	FPI		Not Available	Not Available	73004	0.0075
321	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	36934	0.0038
322	ABU DHABI INVESTMENT AUTHORITY - ARGON	FPI		Not Available	Not Available	76111	0.0078
323	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI		Not Available	Not Available	1220691	0.1256
324	ABU DHABI PENSION FUND	FPI		Not Available	Not Available	572219	0.0589
325	ACTIVE EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	1010000	0.1039
326	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING ASIA EQUITY	FPI		Not Available	Not Available	40989	0.0042
327	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI		Not Available	Not Available	3423	0.0004
328	ALPS/KOTAK INDIA ESG FUND	FPI		Not Available	Not Available	590752	0.0608
329	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	FPI		Not Available	Not Available	4678	0.0005
330	ANIMA EMERGENTI	FPI		Not Available	Not Available	85644	0.0088
331	ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III	FPI		Not Available	Not Available	208897	0.0215
332	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI		Not Available	Not Available	361971	0.0372
333	BELLEVUE HEALTHCARE STRATEGY	FPI		Not Available	Not Available	246929	0.0254
334	AUSTRALIANSUPER	FPI		Not Available	Not Available	10912	0.0011
335	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EX-CHINA EQUITY PAB UCITS ETF	FPI		Not Available	Not Available	1596	0.0002
336	BARCLAYS MULTI-MANAGER FUND PLC	FPI		Not Available	Not Available	521517	0.0536
337	BARON INDIA FUND	FPI		Not Available	Not Available	34305	0.0035

338	BERESFORD FUNDS ICAV	FPI		Not Available	Not Available	16199	0.0017
339	BMO PRIVATE EMERGING MARKETS EQUITY PORTFOLIO MANAGED BY COLUMBIA MANAGEMENT INVESTMENT ADVISORS, LLC	FPI		Not Available	Not Available	123777	0.0127
340	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU91	FPI		Not Available	Not Available	8860	0.0009
341	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	FPI		Not Available	Not Available	9505	0.001
342	BUSS (QUEENSLAND) PTY LTD AS TRUSTEE FOR BUSS (QUEENSLAND) POOLED SUPERANNUATION TRUST	FPI		Not Available	Not Available	76342	0.0079
343	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI		Not Available	Not Available	163236	0.0168
344	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	FPI		Not Available	Not Available	1446839	0.1488
345	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	FPI		Not Available	Not Available	28730	0.003
346	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	FPI		Not Available	Not Available	122436	0.0126
347	BRIGHTHOUSE FUNDS TRUST I - BRIGHTHOUSE/ABRDN EMERGING MARKETS EQUITY PORTFOLIO	FPI		Not Available	Not Available	63771	0.0066
348	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU92	FPI		Not Available	Not Available	6314	0.0006
349	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	FPI		Not Available	Not Available	7240	0.0007
350	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH -EIU98	FPI		Not Available	Not Available	4193	0.0004
351	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIV01	FPI		Not Available	Not Available	4341	0.0004
352	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	FPI		Not Available	Not Available	1964	0.0002
353	CAPITAL GROUP EMERGING MARKETS GROWTH COLLECTIVE TRUST (US)	FPI		Not Available	Not Available	126636	0.013
354	CAPITAL GROUP NEW GEOGRAPHY EQUITY ETF	FPI		Not Available	Not Available	202694	0.0209
355	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI		Not Available	Not Available	24779	0.0025
356	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	FPI		Not Available	Not Available	17642	0.0018
357	COLUMBIA ACORN INTERNATIONAL SELECT	FPI		Not Available	Not Available	119375	0.0123
358	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI		Not Available	Not Available	397137	0.0409
359	DOVETAIL INDIA FUND CLASS 5 SHARES	FPI		Not Available	Not Available	9154	0.0009
360	DRIEHAUS EMERGING MARKETS GROWTH CIT	FPI		Not Available	Not Available	183607	0.0189

361	EBK-AKTIE-UNIVERSAL-FONDS	FPI		Not Available	Not Available	30387	0.0031
362	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	FPI		Not Available	Not Available	400000	0.0411
363	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	FPI		Not Available	Not Available	171824	0.0177
364	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	FPI		Not Available	Not Available	176411	0.0181
365	FIAM SELECT EMERGING MARKETS EQUITY FUND, LP	FPI		Not Available	Not Available	241417	0.0248
366	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	FPI		Not Available	Not Available	25862	0.0027
367	FIDELITY SELECT EMERGING MARKETS EQUITY INSTITUTIONAL TRUST	FPI		Not Available	Not Available	112149	0.0115
368	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	FPI		Not Available	Not Available	13194	0.0014
369	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	FPI		Not Available	Not Available	812880	0.0836
370	EMERGING MARKETS TRUST	FPI		Not Available	Not Available	333056	0.0343
371	EMIRATES NBD SICAV - EMIRATES WORLD OPPORTUNITIES FUND	FPI		Not Available	Not Available	31000	0.0032
372	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY CIMB PRINCIPAL ISLAMIC ASSET MANAGEMENT SDN BHD	FPI		Not Available	Not Available	534705	0.055
373	FEDERATED HERMES INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	235407	0.0242
374	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	474246	0.0488
375	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI		Not Available	Not Available	2802	0.0003
376	GENERALI INDIJA - KITAJSKA, DELNISKI	FPI		Not Available	Not Available	10941	0.0011
377	GRD 13	FPI		Not Available	Not Available	85399	0.0088
378	GUIDEMARK EMERGING MARKETS FUND	FPI		Not Available	Not Available	2743	0.0003
379	HORIZON ACCESS INDIA FUND	FPI		Not Available	Not Available	35791	0.0037
380	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	FPI		Not Available	Not Available	322482	0.0332
381	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	FPI		Not Available	Not Available	23250	0.0024
382	COMMINGLED PENSION TRUST FUND (ACTIVEBUILDERS EMERGING MARKETS EQUITY) OF JPMORGAN CHASE BANK, N.A.	FPI		Not Available	Not Available	19433	0.002
383	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	FPI		Not Available	Not Available	71801	0.0074
384	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	15368	0.0016
385	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	FPI		Not Available	Not Available	38523	0.004

386	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI		Not Available	Not Available	30270	0.0031
387	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI		Not Available	Not Available	78730	0.0081
388	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	FPI		Not Available	Not Available	2927	0.0003
389	EURIZON FUND	FPI		Not Available	Not Available	134803	0.0139
390	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	FPI		Not Available	Not Available	66427	0.0068
391	FIDELITY INVESTMENT FUNDS IX - FIDELITY SELECT EMERGING MARKETS EQUITIES FUND	FPI		Not Available	Not Available	18338	0.0019
392	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	FPI		Not Available	Not Available	316072	0.0325
393	FIDELITY SELECT GLOBAL PLUS ALL CAP EQUITY INSTITUTIONAL TRUST	FPI		Not Available	Not Available	8200	0.0008
394	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	3455	0.0004
395	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	FPI		Not Available	Not Available	31769	0.0033
396	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	FPI		Not Available	Not Available	1568	0.0002
397	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI		Not Available	Not Available	41642	0.0043
398	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI		Not Available	Not Available	1028	0.0001
399	FRANKLIN TEMPLETON INVESTMENT FUNDS TEMPLETON ASIAN GROWTH FUND	FPI		Not Available	Not Available	839415	0.0863
400	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	FPI		Not Available	Not Available	40944	0.0042
401	GLOBAL EMERGING MARKETS DISCOVERY - CANADA FUND	FPI		Not Available	Not Available	122832	0.0126
402	GLOBAL X ETF SERIES - GLOBAL X EMERGING MARKETS ASIA ACTIVE ETF	FPI		Not Available	Not Available	1217	0.0001
403	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI		Not Available	Not Available	586760	0.0604
404	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	FPI		Not Available	Not Available	12300	0.0013
405	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	FPI		Not Available	Not Available	41834	0.0043
406	GOVERNMENT PENSION FUND GLOBAL	FPI		Not Available	Not Available	10630634	1.0935
407	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	FPI		Not Available	Not Available	190996	0.0196
408	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU97	FPI		Not Available	Not Available	3536	0.0004
409	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	FPI		Not Available	Not Available	1042	0.0001
410	CAISSE DE RETRAITE D'HYDRO-QUEBEC	FPI		Not Available	Not Available	333989	0.0344
411	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	FPI		Not Available	Not Available	473051	0.0487

412	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	FPI		Not Available	Not Available	2840	0.0003
413	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	107752	0.0111
414	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	FPI		Not Available	Not Available	9794	0.001
415	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVESTMENT FUNDS- SUN LIFE IF ASIAN EQUITY FUND	FPI		Not Available	Not Available	10227	0.0011
416	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI		Not Available	Not Available	717080	0.0738
417	COLONIAL FIRST STATE GLOBAL SHARE FUND 16	FPI		Not Available	Not Available	16232	0.0017
418	COLUMBIA TRUST EMERGING MARKETS OPPORTUNITY FUND	FPI		Not Available	Not Available	22412	0.0023
419	ANIMA FUNDS PLC - ANIMA EMERGING MARKETS EQUITY	FPI		Not Available	Not Available	6835	0.0007
420	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	FPI		Not Available	Not Available	47013	0.0048
421	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	FPI		Not Available	Not Available	34415	0.0035
422	AXA IM ETF ICAV - AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	FPI		Not Available	Not Available	2439	0.0003
423	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	FPI		Not Available	Not Available	82424	0.0085
424	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI		Not Available	Not Available	263224	0.0271
425	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI		Not Available	Not Available	31871	0.0033
426	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED- 58849	FPI		Not Available	Not Available	23541	0.0024
427	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EIU94	FPI		Not Available	Not Available	20333	0.0021
428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EIU96	FPI		Not Available	Not Available	18997	0.002
429	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	FPI		Not Available	Not Available	14847	0.0015
430	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	FPI		Not Available	Not Available	1039	0.0001
431	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	FPI		Not Available	Not Available	318973	0.0328
432	CALVERT EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	1599432	0.1645
433	CANADA PENSION PLAN INVESTMENT BOARD	FPI		Not Available	Not Available	4821169	0.4959
434	CAPITAL GRAND INDIA FUND	FPI		Not Available	Not Available	47090	0.0048
435	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	FPI		Not Available	Not Available	138929	0.0143

436	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY COMMON TRUST (US)	FPI		Not Available	Not Available	262054	0.027
437	CAPITAL GROUP NEW WORLD TRUST (US)	FPI		Not Available	Not Available	881405	0.0907
438	CAPITAL INDIA AND BRAZIL EQUITY FUND	FPI		Not Available	Not Available	8000	0.0008
439	CIBC EMERGING MARKETS EQUITY INDEX ETF	FPI		Not Available	Not Available	5152	0.0005
440	CITITRUST LIMITED AS TRUSTEE OF THE SUN LIFE INVESTMENT FUNDS- SUN LIFE IF ASIAN BALANCED FUND	FPI		Not Available	Not Available	18086	0.0019
441	COLONIAL FIRST STATE INVESTMENT FUND 50	FPI		Not Available	Not Available	10415	0.0011
442	COLUMBIA THREADNEEDLE SPECIALIST FUNDS (UK) ICVC-CT GLOBAL EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	67200	0.0069
443	INDEXED EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	304339	0.0313
444	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS	FPI		Not Available	Not Available	8897	0.0009
445	INVESTERINGSFORENINGEN LAEGERNES INVEST, LI AKTIER GLOBALE INDEKS AKK. - KL	FPI		Not Available	Not Available	3027	0.0003
446	INVESTERINGSFORENINGEN SYDINVEST	FPI		Not Available	Not Available	470838	0.0484
447	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI		Not Available	Not Available	24902	0.0026
448	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI		Not Available	Not Available	113526	0.0117
449	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	FPI		Not Available	Not Available	283126	0.0291
450	ISHARES MSCI EM CONSUMER GROWTH UCITS ETF	FPI		Not Available	Not Available	14670	0.0015
451	ISHARES MSCI EM ISLAMIC UCITS ETF	FPI		Not Available	Not Available	116301	0.012
452	J P MORGAN FUNDS	FPI		Not Available	Not Available	448713	0.0462
453	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	FPI		Not Available	Not Available	26206	0.0027
454	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	FPI		Not Available	Not Available	22436	0.0023
455	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	FPI		Not Available	Not Available	22107	0.0023
456	INDIA INSIGHT VALUE FUND	FPI		Not Available	Not Available	904500	0.093
457	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	FPI		Not Available	Not Available	5366	0.0006
458	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	FPI		Not Available	Not Available	33913	0.0035
459	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	FPI		Not Available	Not Available	23382	0.0024
460	ISHARES ESG MSCI EM LEADERS ETF	FPI		Not Available	Not Available	5798	0.0006

461	ISHARES MSCI ACWI EX U.S. ETF	FPI		Not Available	Not Available	165405	0.017
462	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	FPI		Not Available	Not Available	11897	0.0012
463	JANE STREET SINGAPORE PTE. LIMITED .	FPI		Not Available	Not Available	4725	0.0005
464	JYSKE INVEST NYE AKTIEMARKEDER KL	FPI		Not Available	Not Available	306412	0.0315
465	KCGI GLOBAL HEALTHCARE SECURITIES INVESTMENT TRUST (EQUITY)	FPI		Not Available	Not Available	65000	0.0067
466	KOTAK INFINITY FUND - CLASS AC	FPI		Not Available	Not Available	104918	0.0108
467	HP EQUITY	FPI		Not Available	Not Available	6099	0.0006
468	HSBC ETF5 PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	2146	0.0002
469	IFAST-DWS INDIA EQUITY FUND	FPI		Not Available	Not Available	220000	0.0226
470	INTERNATIONAL MONETARY FUND	FPI		Not Available	Not Available	14446	0.0015
471	INVESTERINGSFORENINGEN DANSKE INVEST FIERNOSTEN INDEKS KL	FPI		Not Available	Not Available	10255	0.0011
472	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	FPI		Not Available	Not Available	24025	0.0025
473	ISHARES CORE MSCI ASIA EX JAPAN ETF	FPI		Not Available	Not Available	260505	0.0268
474	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	FPI		Not Available	Not Available	138034	0.0142
475	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI		Not Available	Not Available	434240	0.0447
476	ISHARES MSCI ACWI LOW CARBON TARGET ETF	FPI		Not Available	Not Available	20704	0.0021
477	ISHARES MSCI INDIA ETF	FPI		Not Available	Not Available	4768753	0.4905
478	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI		Not Available	Not Available	57695	0.0059
479	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	FPI		Not Available	Not Available	1596	0.0002
480	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	FPI		Not Available	Not Available	2059	0.0002
481	DEKA RETURN LIGHT BETA	FPI		Not Available	Not Available	99801	0.0103
482	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI		Not Available	Not Available	2211	0.0002
483	DRIEHAUS EMERGING MARKETS GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI		Not Available	Not Available	495679	0.051
484	DRIEHAUS INTERNATIONAL SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI		Not Available	Not Available	184978	0.019
485	DWS EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	42500	0.0044

486	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI		Not Available	Not Available	67217	0.0069
487	EMERGING MARKETS EQUITY INDEX MASTER FUND	FPI		Not Available	Not Available	3096969	0.3186
488	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	FPI		Not Available	Not Available	916824	0.0943
489	EURIZON AZIONI PAESI EMERGENTI	FPI		Not Available	Not Available	109706	0.0113
490	EURIZON FUND - EQUITY EMERGING MARKETS	FPI		Not Available	Not Available	48038	0.0049
491	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI		Not Available	Not Available	11179	0.0011
492	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS	FPI		Not Available	Not Available	1870000	0.1924
493	CARNEGIE INDIENFOND	FPI		Not Available	Not Available	880000	0.0905
494	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	FPI		Not Available	Not Available	21946	0.0023
495	CC&amp;L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI		Not Available	Not Available	637	0.0001
496	CIBC EMERGING MARKETS EQUITY PRIVATE POOL VICTORY CAPITAL MANAGEMENT INC	FPI		Not Available	Not Available	16600	0.0017
497	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	FPI		Not Available	Not Available	150054	0.0154
498	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND	FPI		Not Available	Not Available	35535	0.0037
499	COLUMBIA GLOBAL OPPORTUNITIES FUND	FPI		Not Available	Not Available	30393	0.0031
500	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	FPI		Not Available	Not Available	277830	0.0286
501	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI		Not Available	Not Available	2147010	0.2209
502	CT (LUX) GLOBAL EMERGING MARKET EQUITIES	FPI		Not Available	Not Available	227388	0.0234
503	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF NIKKO AM ASIA HEALTHCARE FUND	FPI		Not Available	Not Available	88055	0.0091
504	BNY MELLON EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	11573	0.0012
505	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	FPI		Not Available	Not Available	12978	0.0013
506	BOCHK ASIA PACIFIC EQUITY FUND	FPI		Not Available	Not Available	28863	0.003
507	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	FPI		Not Available	Not Available	15250	0.0016
508	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EIU93	FPI		Not Available	Not Available	16040	0.0016
509	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-EIU95	FPI		Not Available	Not Available	28246	0.0029

510	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES (LUX)	FPI		Not Available	Not Available	150527	0.0155
511	CAPITAL GROUP FUTURE GENERATIONS GLOBAL BALANCED FUND (LUX)	FPI		Not Available	Not Available	782	0.0001
512	CAPITAL GROUP INTERNATIONAL GROWTH AND INCOME TRUST (US)	FPI		Not Available	Not Available	24506	0.0025
513	CATHAY FTSE EMERGING MARKETS ETF	FPI		Not Available	Not Available	1198	0.0001
514	COLUMBIA ACORN INTERNATIONAL	FPI		Not Available	Not Available	548076	0.0564
515	JPMORGAN ACTIVEBUILDERS EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	72345	0.0074
516	JPMORGAN ASIAN SMALLER COMPANIES FUND	FPI		Not Available	Not Available	51278	0.0053
517	JPMORGAN EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	2847252	0.2929
518	JPMORGAN INDIAN INVESTMENT TRUST PLC	FPI		Not Available	Not Available	747333	0.0769
519	KUWAIT INVESTMENT AUTHORITY FUND 141	FPI		Not Available	Not Available	547990	0.0564
520	LEGAL & GENERAL UCITS ETF PLC - L&M&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	7828	0.0008
521	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	FPI		Not Available	Not Available	7604	0.0008
522	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	FPI		Not Available	Not Available	132433	0.0136
523	MATTHEWS PACIFIC TIGER ACTIVE ETF	FPI		Not Available	Not Available	23572	0.0024
524	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND	FPI		Not Available	Not Available	244115	0.0251
525	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	FPI		Not Available	Not Available	13559	0.0014
526	MONETARY AUTHORITY OF SINGAPORE	FPI		Not Available	Not Available	14454649	1.4869
527	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	FPI		Not Available	Not Available	139589	0.0144
528	LIONTRUST INVESTMENT FUNDS II - LIONTRUST EMERGING MARKETS FUND	FPI		Not Available	Not Available	14289	0.0015
529	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	FPI		Not Available	Not Available	105895	0.0109
530	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI		Not Available	Not Available	763832	0.0786
531	MERCURY SERIES UNION MID AND SMALL CAP FUND	FPI		Not Available	Not Available	120000	0.0123
532	MINE SUPERANNUATION FUND	FPI		Not Available	Not Available	49534	0.0051
533	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	FPI		Not Available	Not Available	9017	0.0009

534	NAM INVESTMENT FUND - ASIA EXCELLENT EQUITY FUND	FPI		Not Available	Not Available	122022	0.0126
535	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	FPI		Not Available	Not Available	311	0
536	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT76	FPI		Not Available	Not Available	4426	0.0005
537	NATIONAL PENSION INSURANCE FUND-GLOBAL ESG QUALITY MIX EQUITY INDEXATION-DWS INTERNATIONAL GMBH - EKT77	FPI		Not Available	Not Available	4527	0.0005
538	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	FPI		Not Available	Not Available	726433	0.0747
539	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	FPI		Not Available	Not Available	84538	0.0087
540	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI		Not Available	Not Available	94819	0.0098
541	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	FPI		Not Available	Not Available	119963	0.0123
542	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	FPI		Not Available	Not Available	12519	0.0013
543	HANDELSBANKEN ASIEN TEMA	FPI		Not Available	Not Available	400000	0.0411
544	HSBC MSCI EMERGING MARKETS UCITS ETF	FPI		Not Available	Not Available	264497	0.0272
545	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI		Not Available	Not Available	93477	0.0096
546	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	FPI		Not Available	Not Available	1026159	0.1056
547	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF TF-EQUITY	FPI		Not Available	Not Available	74395	0.0077
548	IOWA PUBLIC EMPLOYEE&apos;S RETIREMENT SYSTEM	FPI		Not Available	Not Available	71168	0.0073
549	IRISH LIFE ASSURANCE PLC	FPI		Not Available	Not Available	202821	0.0209
550	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI		Not Available	Not Available	15371	0.0016
551	COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUND	FPI		Not Available	Not Available	339854	0.035
552	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	FPI		Not Available	Not Available	1287279	0.1324
553	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	FPI		Not Available	Not Available	10594	0.0011
554	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF	FPI		Not Available	Not Available	16053	0.0017
555	DFA INTERNATIONAL CORE EQUITY FUND	FPI		Not Available	Not Available	37324	0.0038

556	DFC EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	15471	0.0016
557	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI		Not Available	Not Available	180341	0.0186
558	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	FPI		Not Available	Not Available	130263	0.0134
559	DOVETAIL GLOBAL FUND PCC - PL AQUA INDIA FUND	FPI		Not Available	Not Available	345	0
560	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI		Not Available	Not Available	89498	0.0092
561	DUNHAM EMERGING MARKETS STOCK FUND	FPI		Not Available	Not Available	279641	0.0288
562	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	FPI		Not Available	Not Available	121771	0.0125
563	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	FPI		Not Available	Not Available	15335	0.0016
564	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	FPI		Not Available	Not Available	14590	0.0015
565	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	FPI		Not Available	Not Available	67599	0.007
566	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	FPI		Not Available	Not Available	569185	0.0585
567	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	FPI		Not Available	Not Available	1256	0.0001
568	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI		Not Available	Not Available	10514	0.0011
569	FONDITALIA EQUITY INDIA	FPI		Not Available	Not Available	103745	0.0107
570	FP BRUNEL SMALLER COMPANIES EQUITIES FUND MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT (UK) LIMITED	FPI		Not Available	Not Available	255039	0.0262
571	FRANKLIN TEMPLETON ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	FPI		Not Available	Not Available	578	0.0001
572	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	FPI		Not Available	Not Available	41670	0.0043
573	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI		Not Available	Not Available	57883	0.006
574	GALLUS AKTIEN EMERGING MARKETS AKTIV	FPI		Not Available	Not Available	5404	0.0006
575	COLUMBIA EMERGING MARKETS FUND	FPI		Not Available	Not Available	578770	0.0595
576	COLUMBIA TRUST EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	307906	0.0317
577	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN CHASE BANK, N.A.	FPI		Not Available	Not Available	175271	0.018
578	COMMINGLED PENSION TRUST FUND (GLOBAL EMERGING MARKETS DISCOVERY) OF JPMORGAN CHASE BANK, N.A.	FPI		Not Available	Not Available	180543	0.0186
579	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	FPI		Not Available	Not Available	41020	0.0042
580	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	FPI		Not Available	Not Available	10695	0.0011

581	DOVETAIL INDIA FUND - CLASS 15	FPI		Not Available	Not Available	5018	0.0005
582	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI		Not Available	Not Available	27900	0.0029
583	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	FPI		Not Available	Not Available	43642	0.0045
584	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	FPI		Not Available	Not Available	78997	0.0081
585	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM SELECT EMERGING MARKETS EQUITY COMMINGLED POOL	FPI		Not Available	Not Available	1662877	0.1711
586	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS FUND	FPI		Not Available	Not Available	3386149	0.3483
587	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	FPI		Not Available	Not Available	271	0
588	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	25265	0.0026
589	NATIONAL PENSION INSURANCE FUND- GLOBAL ESG QUALITY MIX EQUITY INDEXATION-THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT79	FPI		Not Available	Not Available	4383	0.0005
590	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	FPI		Not Available	Not Available	3444	0.0004
591	NGS SUPER	FPI		Not Available	Not Available	48507	0.005
592	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	1212816	0.1248
593	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	FPI		Not Available	Not Available	51933	0.0053
594	NYLI CANDRIAM EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	44000	0.0045
595	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	FPI		Not Available	Not Available	37468	0.0039
596	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	FPI		Not Available	Not Available	32608	0.0034
597	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	FPI		Not Available	Not Available	56183	0.0058
598	PKG FONDS - AKTIEN GLOBAL	FPI		Not Available	Not Available	42128	0.0043
599	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	FPI		Not Available	Not Available	2781039	0.2861
600	ISHARES MSCI BIC ETF	FPI		Not Available	Not Available	15351	0.0016
601	ISHARES MSCI EM ASIA UCITS ETF	FPI		Not Available	Not Available	396335	0.0408
602	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	FPI		Not Available	Not Available	2055595	0.2115
603	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	FPI		Not Available	Not Available	95388	0.0098
604	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	74691	0.0077
605	JPMORGAN CHASE RETIREMENT PLAN	FPI		Not Available	Not Available	21220	0.0022

606	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI		Not Available	Not Available	221154	0.0227
607	KENTUCKY RETIREMENT SYSTEMS	FPI		Not Available	Not Available	64673	0.0067
608	KOLUMBAN - BALANCED 2	FPI		Not Available	Not Available	55587	0.0057
609	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	FPI		Not Available	Not Available	23715	0.0024
610	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	26470	0.0027
611	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	FPI		Not Available	Not Available	2108785	0.2169
612	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	FPI		Not Available	Not Available	1474223	0.1516
613	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI		Not Available	Not Available	334	0
614	GENERALI GLOBALNI, DELNISKI	FPI		Not Available	Not Available	12005	0.0012
615	GENERALI NOVI TRGI, DELNISKI	FPI		Not Available	Not Available	34608	0.0036
616	GLOBAL EMERGING MARKETS DISCOVERY FUND, LLC	FPI		Not Available	Not Available	185980	0.0191
617	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX SUSTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	FPI		Not Available	Not Available	363488	0.0374
618	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	FPI		Not Available	Not Available	2971	0.0003
619	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI-KAPPA-FONDS	FPI		Not Available	Not Available	45918	0.0047
620	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI-SZVA-FONDS	FPI		Not Available	Not Available	69902	0.0072
621	HEXAVEST EMERGING MARKETS FUND	FPI		Not Available	Not Available	30128	0.0031
622	HSTPLUS POOLED SUPERANNUATION TRUST INVESTEC 4FACTOR	FPI		Not Available	Not Available	1142822	0.1176
623	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	FPI		Not Available	Not Available	203398	0.0209
624	NEUBERGER BERMAN EUROPE HOLDINGS LLC	FPI		Not Available	Not Available	2377	0.0002
625	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	705483	0.0726
626	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	FPI		Not Available	Not Available	50223	0.0052
627	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	FPI		Not Available	Not Available	65087	0.0067
628	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	FPI		Not Available	Not Available	45971	0.0047
629	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	FPI		Not Available	Not Available	56549	0.0058

630	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	FPI		Not Available	Not Available	56549	0.0058
631	PICTET - INDIAN EQUITIES	FPI		Not Available	Not Available	1908541	0.1963
632	PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO	FPI		Not Available	Not Available	71281	0.0073
633	POPLAR TREE FUND	FPI		Not Available	Not Available	19659	0.002
634	PRINCIPAL ISLAMIC ASIA PACIFIC DYNAMIC EQUITY FUND	FPI		Not Available	Not Available	347118	0.0357
635	DURO ONE INVESTMENTS LIMITED	FPI		Not Available	Not Available	157756	0.0162
636	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	FPI		Not Available	Not Available	46255	0.0048
637	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	FPI		Not Available	Not Available	12153	0.0013
638	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	FPI		Not Available	Not Available	240000	0.0247
639	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	FPI		Not Available	Not Available	93601	0.0096
640	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON GSC ASSET MANAGEMENT SDN BHD	FPI		Not Available	Not Available	305416	0.0314
641	EURIZON EMERGING LEADERS ESG 50-NOVEMBRE 2026	FPI		Not Available	Not Available	4916	0.0005
642	FEDERATED HERMES EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	85719	0.0088
643	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	FPI		Not Available	Not Available	30980	0.0032
644	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	FPI		Not Available	Not Available	1258636	0.1295
645	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	FPI		Not Available	Not Available	7878500	0.8104
646	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	FPI		Not Available	Not Available	1070650	0.1101
647	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI		Not Available	Not Available	361233	0.0372
648	GENERALI GALILEO, MESANI FLEKSIBILNI SKLAD	FPI		Not Available	Not Available	12108	0.0012
649	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	FPI		Not Available	Not Available	4583	0.0005
650	HARTFORD INTERNATIONAL EQUITY FUND	FPI		Not Available	Not Available	22614	0.0023
651	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	FPI		Not Available	Not Available	5888	0.0006
652	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI		Not Available	Not Available	52318	0.0054
653	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI		Not Available	Not Available	67315	0.0069

654	INFINITY VALUE INVESTMENTS LTD	FPI		Not Available	Not Available	276	0
655	INTERFUND EQUITY GLOBAL EMERGING MARKETS	FPI		Not Available	Not Available	30913	0.0032
656	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	FPI		Not Available	Not Available	62261	0.0064
657	INTERNATIONAL GROWTH AND INCOME FUND	FPI		Not Available	Not Available	965564	0.0993
658	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	FPI		Not Available	Not Available	32192	0.0033
659	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	FPI		Not Available	Not Available	152662	0.0157
660	LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL EQUITY FUND	FPI		Not Available	Not Available	132346	0.0136
661	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	24599	0.0025
662	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	FPI		Not Available	Not Available	225474	0.0232
663	MERCER QIF CCF - MERCER INVESTMENT FUND 16	FPI		Not Available	Not Available	4359	0.0004
664	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	FPI		Not Available	Not Available	252927	0.026
665	MIRAE ASSET ESG ASIA GREAT CONSUMER EQUITY FUND	FPI		Not Available	Not Available	635275	0.0653
666	MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND	FPI		Not Available	Not Available	8765	0.0009
667	MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	FPI		Not Available	Not Available	55291	0.0057
668	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	22101	0.0023
669	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	FPI		Not Available	Not Available	43420	0.0045
670	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	FPI		Not Available	Not Available	303	0
671	PRINCIPAL DALI ASIA PACIFIC EQUITY GROWTH FUND	FPI		Not Available	Not Available	103138	0.0106
672	PRINCIPAL ISLAMIC PRS PLUS GROWTH	FPI		Not Available	Not Available	4870	0.0005
673	QSMA2 LLC	FPI		Not Available	Not Available	222132	0.0228
674	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	FPI		Not Available	Not Available	8236	0.0008
675	REKSA DANA SYARIAH PRINCIPAL ISLAMIC ASIA PACIFIC EQUITY SYARIAH (USD)	FPI		Not Available	Not Available	3200	0.0003
676	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	FPI		Not Available	Not Available	2770	0.0003
677	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	95010	0.0098

678	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	FPI		Not Available	Not Available	11187	0.0012
679	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	FPI		Not Available	Not Available	1785	0.0002
680	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	FPI		Not Available	Not Available	8728	0.0009
681	SIEFORE XXI BANORTE BASICA 75-79, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	25995	0.0027
682	SOCIETE GENERALE - ODI	FPI		Not Available	Not Available	322338	0.0332
683	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	FPI		Not Available	Not Available	55562	0.0057
684	HSHK ASIAN SMALL CAPS	FPI		Not Available	Not Available	273845	0.0282
685	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	FPI		Not Available	Not Available	369915	0.0381
686	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	FPI		Not Available	Not Available	359835	0.037
687	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	FPI		Not Available	Not Available	276886	0.0285
688	ISHARES MSCI EM UCITS ETF USD (ACC)	FPI		Not Available	Not Available	382181	0.0393
689	ISHARES MSCI EMERGING MARKETS ETF	FPI		Not Available	Not Available	1635697	0.1683
690	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	FPI		Not Available	Not Available	41601	0.0043
691	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	FPI		Not Available	Not Available	26906	0.0028
692	JPMORGAN ACTIVE DEVELOPING MARKETS EQUITY ETF	FPI		Not Available	Not Available	2926	0.0003
693	JPMORGAN INDIA SMALLER COMPANIES FUND	FPI		Not Available	Not Available	101597	0.0105
694	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION AKTIER 10	FPI		Not Available	Not Available	55396	0.0057
695	PRINCIPAL ISLAMIC LIFETIME BALANCED FUND	FPI		Not Available	Not Available	34130	0.0035
696	PRINCIPAL ISLAMIC PRS PLUS MODERATE	FPI		Not Available	Not Available	928	0.0001
697	PRUDENTIAL INVESTMENT PORTFOLIOS 12 - PGIM JENNISON INTERNATIONAL SMALL-MID CAP OPPORTUNITIES FUND	FPI		Not Available	Not Available	4927	0.0005
698	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI		Not Available	Not Available	292545	0.0301
699	RABW INTERNATIONAL	FPI		Not Available	Not Available	13482	0.0014
700	RISING INDIA FOCUS FUND LIMITED	FPI		Not Available	Not Available	453200	0.0466
701	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	FPI		Not Available	Not Available	10037	0.001

702	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	FPI	Not Available	Not Available	9566	0.001
703	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 5	FPI	Not Available	Not Available	423730	0.0436
704	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	FPI	Not Available	Not Available	45000	0.0046
705	SAUDI CENTRAL BANK RE FAR EAST EQUITY PORTFOLIO 5	FPI	Not Available	Not Available	2474216	0.2545
706	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	FPI	Not Available	Not Available	28016	0.0029
707	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	Not Available	Not Available	287814	0.0296
708	NINETY ONE FUNDS SERIES IV - EMERGING MARKETS EQUITY FUND	FPI	Not Available	Not Available	21402	0.0022
709	NINETY ONE GLOBAL SELECT LLC - NINETY ONE INTERNATIONAL EQUITY FUND	FPI	Not Available	Not Available	587442	0.0604
710	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	FPI	Not Available	Not Available	175814	0.0181
711	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	FPI	Not Available	Not Available	885983	0.0911
712	NS PARTNERS GLOBAL EMERGING MARKETS EQUITY FUND	FPI	Not Available	Not Available	411909	0.0424
713	NUCLEAR ELECTRIC INSURANCE LIMITED	FPI	Not Available	Not Available	62002	0.0064
714	NYLI VP CANDRIAM EMERGING MARKETS EQUITY PORTFOLIO	FPI	Not Available	Not Available	84000	0.0086
715	PARAMETRIC EMERGING MARKETS FUND	FPI	Not Available	Not Available	9725	0.001
716	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	FPI	Not Available	Not Available	38964	0.004
717	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	FPI	Not Available	Not Available	54576	0.0056
718	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	FPI	Not Available	Not Available	2198	0.0002
719	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	FPI	Not Available	Not Available	13227	0.0014
720	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	Not Available	Not Available	2120874	0.2182
721	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	Not Available	Not Available	1110553	0.1142
722	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	FPI	Not Available	Not Available	361281	0.0372
723	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	FPI	Not Available	Not Available	1197503	0.1232
724	JPM EMERGING MARKETS FUND	FPI	Not Available	Not Available	1131708	0.1164
725	JPMORGAN INDIA FUND	FPI	Not Available	Not Available	467947	0.0481

726	JYSKE INVEST FJERNOSTEN AKTIER SRI KL	FPI	Not Available	Not Available	19975	0.0021
727	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	FPI	Not Available	Not Available	192811	0.0198
728	KUWAIT INVESTMENT AUTHORITY FUND 226	FPI	Not Available	Not Available	1377790	0.1417
729	LACM EMII, L.P.	FPI	Not Available	Not Available	97306	0.01
730	LEGAL & GENERAL ICAV - L&amp;G EMERGING MARKETS EQUITY FUTURE CORE FUND	FPI	Not Available	Not Available	19908	0.002
731	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	FPI	Not Available	Not Available	81477	0.0084
732	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	Not Available	Not Available	342730	0.0353
733	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	FPI	Not Available	Not Available	98148	0.0101
734	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	FPI	Not Available	Not Available	364577	0.0375
735	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	Not Available	Not Available	548113	0.0564
736	FRANKLIN TEMPLETON INVESTMENT FUNDS FRANKLIN INDIA FUND	FPI	Not Available	Not Available	5309353	0.5461
737	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	FPI	Not Available	Not Available	52885	0.0054
738	GLOBAL PLATFORM	FPI	Not Available	Not Available	42353	0.0044
739	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	FPI	Not Available	Not Available	9563	0.001
740	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	FPI	Not Available	Not Available	69347	0.0071
741	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	FPI	Not Available	Not Available	87199	0.009
742	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	FPI	Not Available	Not Available	975259	0.1003
743	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	FPI	Not Available	Not Available	73796	0.0076
744	ST. JAMES&apos;S PLACE GLOBAL EMERGING MARKETS UNIT TRUST MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT B. V.	FPI	Not Available	Not Available	32219	0.0033
745	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	Not Available	Not Available	422059	0.0434
746	STICHTING PENSIOENFONDS PGB	FPI	Not Available	Not Available	242570	0.025
747	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	FPI	Not Available	Not Available	22622	0.0023
748	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	FPI	Not Available	Not Available	179150	0.0184
749	TEACHERS&apos; RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - DRIEHAUS CAPITAL MANAGEMENT	FPI	Not Available	Not Available	49583	0.0051
750	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	FPI	Not Available	Not Available	1033247	0.1063

751	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FPI		Not Available	Not Available	575495	0.0592
752	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	FPI		Not Available	Not Available	591378	0.0608
753	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	FPI		Not Available	Not Available	92000	0.0095
754	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	FPI		Not Available	Not Available	34966	0.0036
755	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	FPI		Not Available	Not Available	119457	0.0123
756	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	43458	0.0045
757	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SMALL CAP CIT	FPI		Not Available	Not Available	345869	0.0356
758	SIEFORE XXI BANORTE BASICA 70-74, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	29132	0.003
759	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	FPI		Not Available	Not Available	763546	0.0785
760	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI		Not Available	Not Available	50173	0.0052
761	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE INSURANCE CO.,LTD.-CATHAY LIFE HIGH GROWTH FUND 3	FPI		Not Available	Not Available	502637	0.0517
762	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	FPI		Not Available	Not Available	33687	0.0035
763	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	455	0
764	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	FPI		Not Available	Not Available	84129	0.0087
765	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	FPI		Not Available	Not Available	1609257	0.1655
766	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 15	FPI		Not Available	Not Available	418200	0.043
767	KBC EQUITY FUND	FPI		Not Available	Not Available	859736	0.0884
768	KUWAIT INVESTMENT AUTHORITY FUND 142	FPI		Not Available	Not Available	412040	0.0424
769	KUWAIT INVESTMENT AUTHORITY FUND 227	FPI		Not Available	Not Available	578793	0.0595
770	LACM EMERGING MARKETS FUND L.P.	FPI		Not Available	Not Available	108095	0.0111
771	LBPAM ISR ACTIONS EMERGENTS	FPI		Not Available	Not Available	52417	0.0054
772	LCL ACTIONS EMERGENTS	FPI		Not Available	Not Available	19412	0.002
773	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	264447	0.0272
774	LEGAL & GENERAL ICAV - L&amp;G EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	66590	0.0068
775	LPPI GLOBAL EQUITIES FUND	FPI		Not Available	Not Available	554109	0.057

776	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	FPI		Not Available	Not Available	5465	0.0006
777	MANAGED PENSION FUNDS LIMITED - GLOBAL EQUITY DIVERSIFIED INDEX SUB-FUND	FPI		Not Available	Not Available	3137	0.0003
778	MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED	FPI		Not Available	Not Available	58576	0.006
779	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	FPI		Not Available	Not Available	494242	0.0508
780	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	FPI		Not Available	Not Available	151036	0.0155
781	PEOPLE'S BANK OF CHINA	FPI		Not Available	Not Available	4103715	0.4221
782	PGGM WORLD EQUITY II B. V.	FPI		Not Available	Not Available	98863	0.0102
783	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	FPI		Not Available	Not Available	4830	0.0005
784	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	FPI		Not Available	Not Available	128989	0.0133
785	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	FPI		Not Available	Not Available	91812	0.0094
786	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	FPI		Not Available	Not Available	6761	0.0007
787	RHB I-ASIA PACIFIC WELLNESS FUND	FPI		Not Available	Not Available	4481	0.0005
788	ROBECO CAPITAL GROWTH FUNDS	FPI		Not Available	Not Available	404979	0.0417
789	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	FPI		Not Available	Not Available	1196	0.0001
790	SANDS CAPITAL MANAGEMENT, LLC	FPI		Not Available	Not Available	1148	0.0001
791	LORD ABBETT TRUST I - LORD ABBETT INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	1936	0.0002
792	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	FPI		Not Available	Not Available	56202	0.0058
793	MDPIM EMERGING MARKETS EQUITY POOL	FPI		Not Available	Not Available	712069	0.0732
794	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO. 1	FPI		Not Available	Not Available	5570	0.0006
795	MSCI EQUITY INDEX FUND B - INDIA	FPI		Not Available	Not Available	2424546	0.2494
796	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	FPI		Not Available	Not Available	41141	0.0042
797	NEDGROUP INVESTMENTS FUNDS PLC - GLOBAL EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	425496	0.0438
798	NEF - EMERGING MARKET EQUITY	FPI		Not Available	Not Available	433661	0.0446
799	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	FPI		Not Available	Not Available	145000	0.0149
800	NIKKO AM ASIA LIMITED VCC - AMOVA MSCI AC ASIA EX JAPAN EX CHINA INDEX ETF	FPI		Not Available	Not Available	1624	0.0002

801	NINETY ONE GLOBAL SELECT LLC - NINETY ONE EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	1034194	0.1064
802	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS MULTI-ASSET FUND	FPI		Not Available	Not Available	144569	0.0149
803	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	FPI		Not Available	Not Available	470165	0.0484
804	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	FPI		Not Available	Not Available	24176	0.0025
805	UPMC	FPI		Not Available	Not Available	85074	0.0088
806	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI		Not Available	Not Available	56345	0.0058
807	VIRGINIA RETIREMENT SYSTEM	FPI		Not Available	Not Available	22400	0.0023
808	VY JP MORGAN EMERGING MARKETS EQUITY PORTFOLIO	FPI		Not Available	Not Available	109325	0.0112
809	WASATCH EMERGING INDIA FUND	FPI		Not Available	Not Available	3641787	0.3746
810	WASATCH INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	273760	0.0282
811	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	11956	0.0012
812	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI		Not Available	Not Available	148632	0.0153
813	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS PORTFOLIO	FPI		Not Available	Not Available	35132	0.0036
814	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	FPI		Not Available	Not Available	413509	0.0425
815	GOVERNMENT OF SINGAPORE	FPI		Not Available	Not Available	55272339	5.6856
816	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	FPI		Not Available	Not Available	5511	0.0006
817	HSBC ETFs PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	1190	0.0001
818	IMGP INDIAN EQUITY FUND	FPI		Not Available	Not Available	1258	0.0001
819	INDUSTRIENS PENSJONSFORSIKRING A/S	FPI		Not Available	Not Available	6720	0.0007
820	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	FPI		Not Available	Not Available	94544	0.0097
821	INVESCO INDIA ETF	FPI		Not Available	Not Available	113391	0.0117
822	INVESCO MSCI EMERGING MARKETS ESG CLIMATE PARIS ALIGNED UCITS ETF	FPI		Not Available	Not Available	4806	0.0005
823	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS, GLOBALE AKTIER BASIS ESG KL	FPI		Not Available	Not Available	28463	0.0029

824	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI		Not Available	Not Available	7152820	0.7358
825	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	FPI		Not Available	Not Available	56839	0.0058
826	ISHARES MSCI EM UCITS ETF USD (DIST)	FPI		Not Available	Not Available	488184	0.0502
827	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	FPI		Not Available	Not Available	59600	0.0061
828	THE INCUBATION FUND, LTD.	FPI		Not Available	Not Available	210	0
829	THE NOMURA TRUST AND BANKING CO., LTD, RE NOMURA EMERGING MARKETS CONSUMER STOCK FUND	FPI		Not Available	Not Available	10551	0.0011
830	THE NOMURA TRUST AND BANKING CO., LTD. RE: ACI ESG GLOBAL SMALL CAP EQUITY MOTHER FUND	FPI		Not Available	Not Available	61559	0.0063
831	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EMERGING MARKETS VALUE ADVANCE EQUITY MOTHER FUND	FPI		Not Available	Not Available	731065	0.0752
832	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	FPI		Not Available	Not Available	36495	0.0038
833	TM BRUNEL PENSION PARTNERSHIP ACS - TM BRUNEL EMERGING MARKETS EQUITY FUND MANAGED BY NINETY ONE UK LIMITED	FPI		Not Available	Not Available	267371	0.0275
834	TRIBECA ASIA INFRASTRUCTURE FUND	FPI		Not Available	Not Available	267000	0.0275
835	TVF FUND LTD	FPI		Not Available	Not Available	3000000	0.3086
836	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI		Not Available	Not Available	75113	0.0077
837	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL SCREENED PASSIVE II	FPI		Not Available	Not Available	63548	0.0065
838	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI		Not Available	Not Available	3165	0.0003
839	JNL EMERGING MARKETS INDEX FUND	FPI		Not Available	Not Available	65233	0.0067
840	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	FPI		Not Available	Not Available	255895	0.0263
841	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	FPI		Not Available	Not Available	5606	0.0006
842	KAPITALFORENINGEN LD, SMART BETA - MANDAT	FPI		Not Available	Not Available	3634	0.0004
843	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	FPI		Not Available	Not Available	29439	0.003
844	KIM ACE INDIA CONSUMPTION ACTIVE ETF (EQUITY)	FPI		Not Available	Not Available	123478	0.0127
845	KOTAK FUNDS - INDIA ESG FUND	FPI		Not Available	Not Available	174781	0.018
846	KOTAK FUNDS - INDIA MIDCAP FUND	FPI		Not Available	Not Available	10331746	1.0628
847	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	FPI		Not Available	Not Available	1620308	0.1667

848	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI		Not Available	Not Available	772125	0.0794
849	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND	FPI		Not Available	Not Available	178360	0.0183
850	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI		Not Available	Not Available	1101275	0.1133
851	MOMENTUM GF GLOBAL EQUITY FUND	FPI		Not Available	Not Available	19362	0.002
852	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	FPI		Not Available	Not Available	122268	0.0126
853	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVESTORS	FPI		Not Available	Not Available	149029	0.0153
854	NATIONAL EMPLOYMENT SAVINGS TRUST	FPI		Not Available	Not Available	313585	0.0323
855	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	FPI		Not Available	Not Available	491702	0.0506
856	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	FPI		Not Available	Not Available	193144	0.0199
857	NEWPORT ASIA PARTNERS FUND LP	FPI		Not Available	Not Available	141495	0.0146
858	NINETY ONE AUSTRALIA PTY LTD ACTING IN ITS CAPACITY AS TRUSTEE OF NINETY ONE AUSTRALIA FUNDS - EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	444947	0.0458
859	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI		Not Available	Not Available	244845	0.0252
860	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	FPI		Not Available	Not Available	219114	0.0225
861	PENSION RESERVES INVESTMENT TRUST FUND - DRIEHAUS CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	142243	0.0146
862	PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT ASIA EX-JAPAN SMALL AND MID-CAP FUND	FPI		Not Available	Not Available	51252	0.0053
863	MATTHEWS ASIA FUNDS - PACIFIC TIGER FUND	FPI		Not Available	Not Available	52335	0.0054
864	MATTHEWS PACIFIC TIGER FUND	FPI		Not Available	Not Available	289205	0.0297
865	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI		Not Available	Not Available	29179	0.003
866	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	FPI		Not Available	Not Available	328645	0.0338
867	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	FPI		Not Available	Not Available	302360	0.0311
868	MORGAN STANLEY ASIA (SINGAPORE) PTE.	FPI		Not Available	Not Available	3484	0.0004
869	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI		Not Available	Not Available	347254	0.0357
870	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	FPI		Not Available	Not Available	1743	0.0002
871	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIA EQUITY FUND	FPI		Not Available	Not Available	53873	0.0055
872	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	898378	0.0924

873	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	FPI		Not Available	Not Available	12420	0.0013
874	NATIONAL PENSION SERVICE MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES	FPI		Not Available	Not Available	15866	0.0016
875	NISSAY UCITS FUNDS-NISSAY ASIA PACIFIC EQUITY FUND	FPI		Not Available	Not Available	839447	0.0864
876	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY GLOBAL SMALL CAP EQUITY FUND	FPI		Not Available	Not Available	159337	0.0164
877	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	FPI		Not Available	Not Available	37476	0.0039
878	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	FPI		Not Available	Not Available	2837	0.0003
879	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL EQUITY FUND	FPI		Not Available	Not Available	176843	0.0182
880	PGGM WORLD EQUITY B. V.	FPI		Not Available	Not Available	217567	0.0224
881	PUB EQUITIES EMERGING MARKETS 1	FPI		Not Available	Not Available	127585	0.0131
882	PUBLIC EMPLOYEES LONG-TERM CARE FUND	FPI		Not Available	Not Available	27429	0.0028
883	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	FPI		Not Available	Not Available	1953438	0.2009
884	REASSURE LIMITED	FPI		Not Available	Not Available	29076	0.003
885	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	FPI		Not Available	Not Available	93832	0.0097
886	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENTATION SERVICES, LLC	FPI		Not Available	Not Available	4084	0.0004
887	WS ACCESS EMERGING MARKETS EQUITY FUND - COLUMBIA THREADNEEDLE	FPI		Not Available	Not Available	715669	0.0736
888	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI		Not Available	Not Available	7000	0.0007
889	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	FPI		Not Available	Not Available	3378	0.0003
890	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI		Not Available	Not Available	5411721	0.5567
891	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI		Not Available	Not Available	1509700	0.1553
892	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI		Not Available	Not Available	311623	0.0321
893	VAWL MASTERFONDS	FPI		Not Available	Not Available	26195	0.0027
894	WASATCH ADVISORS LP	FPI		Not Available	Not Available	7595	0.0008
895	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI		Not Available	Not Available	7141	0.0007
896	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) - WELLINGTON DOWNSIDE ALPHA OPPORTUNITIES FUND	FPI		Not Available	Not Available	2469	0.0003

897	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	FPI		Not Available	Not Available	621979	0.064
898	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	FPI		Not Available	Not Available	247951	0.0255
899	WM POOL - EQUITIES TRUST NO. 75	FPI		Not Available	Not Available	6335	0.0007
900	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	FPI		Not Available	Not Available	8735	0.0009
901	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	137613	0.0142
902	NEW IRELAND ASSURANCE COMPANY PLC	FPI		Not Available	Not Available	11626	0.0012
903	NEWPORT ASIA ADVISORS FUND LP	FPI		Not Available	Not Available	30008	0.0031
904	NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	FPI		Not Available	Not Available	1059497	0.109
905	NISSAY UCITS FUNDS - NISSAY GLOBAL EMERGING EQUITY FUND	FPI		Not Available	Not Available	296301	0.0305
906	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	FPI		Not Available	Not Available	510622	0.0525
907	NS PARTNERS SUSTAINABLE GLOBAL EM FUND	FPI		Not Available	Not Available	41813	0.0043
908	NS PARTNERS TRUST	FPI		Not Available	Not Available	979250	0.1007
909	OP-INDIA FUND	FPI		Not Available	Not Available	110564	0.0114
910	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	FPI		Not Available	Not Available	57411	0.0059
911	PERGO COMPANY LIMITED	FPI		Not Available	Not Available	388615	0.04
912	PLEIADES TRUST	FPI		Not Available	Not Available	61862	0.0064
913	SCHRODER INDIA EQUITY FUND	FPI		Not Available	Not Available	6143	0.0006
914	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	FPI		Not Available	Not Available	72486	0.0075
915	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	FPI		Not Available	Not Available	4663	0.0005
916	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	FPI		Not Available	Not Available	46812	0.0048
917	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	FPI		Not Available	Not Available	122499	0.0126
918	STICHTING PENSIOENFONDS VOOR HUISARTSEN	FPI		Not Available	Not Available	138025	0.0142
919	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FPI		Not Available	Not Available	557774	0.0574
920	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	FPI		Not Available	Not Available	9472	0.001
921	SUNDARAM INDIA MIDCAP FUND	FPI		Not Available	Not Available	65470	0.0067
922	SVS AUBREY GLOBAL EMERGING MARKETS FUND	FPI		Not Available	Not Available	37000	0.0038

923	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	FPI		Not Available	Not Available	195487	0.0201
924	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY D	FPI		Not Available	Not Available	2830200	0.2911
925	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	FPI		Not Available	Not Available	340895	0.0351
926	SCHWAB INTERNATIONAL OPPORTUNITIES FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT INC.	FPI		Not Available	Not Available	172749	0.0178
927	SIEFORE XXI BANORTE BASICA 90-94, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	5470	0.0006
928	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	FPI		Not Available	Not Available	8583	0.0009
929	SPIRIT SUPER	FPI		Not Available	Not Available	792198	0.0815
930	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	FPI		Not Available	Not Available	8850066	0.9104
931	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	FPI		Not Available	Not Available	495193	0.0509
932	STATE OF WISCONSIN INVESTMENT BOARD - DRIEHAUS CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	663828	0.0683
933	STRATHCLYDE PENSION FUND	FPI		Not Available	Not Available	71212	0.0073
934	STRIVE EMERGING MARKETS EX-CHINA ETF	FPI		Not Available	Not Available	15005	0.0015
935	SWEDBANK ROBUR ACCESS ASIEN	FPI		Not Available	Not Available	102026	0.0105
936	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING MARKETS	FPI		Not Available	Not Available	1015392	0.1044
937	PUB EQUITIES EMERGING MARKETS 2	FPI		Not Available	Not Available	133191	0.0137
938	RENAISSANCE EMERGING MARKETS FUND - RS INVESTMENT MANAGEMENT CO. LLC	FPI		Not Available	Not Available	770	0.0001
939	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	FPI		Not Available	Not Available	105222	0.0108
940	SAN FRANCISCO CITY AND COUNTY EMPLOYEES' RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI		Not Available	Not Available	43934	0.0045
941	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	FPI		Not Available	Not Available	50139	0.0052
942	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	FPI		Not Available	Not Available	21047	0.0022
943	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXIOM EMERGING MARKETS TRUST	FPI		Not Available	Not Available	1133995	0.1166
944	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	FPI		Not Available	Not Available	3014192	0.3101
945	SMALLCAP WORLD FUND, INC	FPI		Not Available	Not Available	34469954	3.5458

946	SSGA SPDR ETFS EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	FPI		Not Available	Not Available	111707	0.0115
947	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT MANAGEMENT LIMITED	FPI		Not Available	Not Available	14070	0.0014
948	STATE OF WISCONSIN INVESTMENT BOARD - SELF MANAGED	FPI		Not Available	Not Available	52450	0.0054
949	PRIME SUPER	FPI		Not Available	Not Available	143079	0.0147
950	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	FPI		Not Available	Not Available	111444	0.0115
951	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	FPI		Not Available	Not Available	411357	0.0423
952	RAMS INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES PORTFOLIO FUND	FPI		Not Available	Not Available	45700	0.0047
953	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	FPI		Not Available	Not Available	18098	0.0019
954	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	FPI		Not Available	Not Available	19819	0.002
955	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	FPI		Not Available	Not Available	8566	0.0009
956	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	FPI		Not Available	Not Available	3745	0.0004
957	SCHWAB EMERGING MARKETS EQUITY ETF	FPI		Not Available	Not Available	889272	0.0915
958	SCOTIA WEALTH EMERGING MARKETS POOL	FPI		Not Available	Not Available	5992	0.0006
959	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	FPI		Not Available	Not Available	4316	0.0004
960	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAINIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	FPI		Not Available	Not Available	84647	0.0087
961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	FPI		Not Available	Not Available	174386	0.0179
962	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	FPI		Not Available	Not Available	883	0.0001
963	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	FPI		Not Available	Not Available	3001	0.0003
964	TR ASIA VALUE FUND	FPI		Not Available	Not Available	180887	0.0186
965	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI		Not Available	Not Available	482741	0.0497
966	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI		Not Available	Not Available	22416	0.0023
967	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI		Not Available	Not Available	41435	0.0043
968	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	FPI		Not Available	Not Available	179848	0.0185
969	UTAH STATE RETIREMENT SYSTEMS	FPI		Not Available	Not Available	81394	0.0084

970	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI		Not Available	Not Available	131071	0.0135
971	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI		Not Available	Not Available	4120	0.0004
972	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI		Not Available	Not Available	9748	0.001
973	THE CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	FPI		Not Available	Not Available	231138	0.0238
974	THE MASTER TRUST BANK OF JAPAN LTD AS TRUSTEE OF KOKUSAI EMERGING EQUITY OPEN MOTHER FUND	FPI		Not Available	Not Available	12015	0.0012
975	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	FPI		Not Available	Not Available	372275	0.0383
976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	FPI		Not Available	Not Available	3327	0.0003
977	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	FPI		Not Available	Not Available	163145	0.0168
978	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTBJ400025521	FPI		Not Available	Not Available	1512	0.0002
979	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	FPI		Not Available	Not Available	156452	0.0161
980	TRANS EXT GLOBAL EMRG MKTS	FPI		Not Available	Not Available	6767	0.0007
981	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	FPI		Not Available	Not Available	5577	0.0006
982	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	FPI		Not Available	Not Available	46431	0.0048
983	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	FPI		Not Available	Not Available	3161	0.0003
984	UBS AG - ODI	FPI		Not Available	Not Available	109181	0.0112
985	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	FPI		Not Available	Not Available	88342	0.0091
986	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI		Not Available	Not Available	4644497	0.4778
987	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UBS	FPI		Not Available	Not Available	336682	0.0346
988	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING MARKETS	FPI		Not Available	Not Available	1020852	0.105
989	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	FPI		Not Available	Not Available	1739	0.0002
990	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - WASATCH ADVISORS	FPI		Not Available	Not Available	890010	0.0916
991	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI		Not Available	Not Available	258055	0.0265
992	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	FPI		Not Available	Not Available	79870	0.0082
993	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	FPI		Not Available	Not Available	9972	0.001

994	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	FPI		Not Available	Not Available	73463	0.0076
995	THORNBURG EMERGING MARKETS MANAGED ACCOUNT FUND	FPI		Not Available	Not Available	3088	0.0003
996	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	FPI		Not Available	Not Available	366715	0.0377
997	SIEFORE XXI BANORTE BASICA 80-84, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	FPI		Not Available	Not Available	27630	0.0028
998	SOCIETE GENERALE	FPI		Not Available	Not Available	1283501	0.132
999	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI		Not Available	Not Available	601	0.0001
1000	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	FPI		Not Available	Not Available	2922463	0.3006
1001	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI		Not Available	Not Available	205474	0.0211
1002	STATE STREET TOTAL RETURN V.I.S. FUND	FPI		Not Available	Not Available	11058	0.0011
1003	STICHTING AHOLD DELHAIZE PENSIOEN	FPI		Not Available	Not Available	42155	0.0043
1004	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI		Not Available	Not Available	66316	0.0068
1005	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	FPI		Not Available	Not Available	84007	0.0086
1006	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	FPI		Not Available	Not Available	80469	0.0083
1007	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	FPI		Not Available	Not Available	81484	0.0084
1008	STOREBRAND EMERGING MARKETS PLUS	FPI		Not Available	Not Available	74886	0.0077
1009	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI		Not Available	Not Available	90904	0.0094
1010	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	FPI		Not Available	Not Available	36439	0.0037
1011	VONTOBEL INDIA FUND	FPI		Not Available	Not Available	680671	0.07
1012	WASATCH GLOBAL OPPORTUNITIES FUND	FPI		Not Available	Not Available	349775	0.036
1013	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	FPI		Not Available	Not Available	376479	0.0387
1014	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	FPI		Not Available	Not Available	38933	0.004
1015	YUANTA EMERGING ASIA FUND	FPI		Not Available	Not Available	2370	0.0002
1016	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG LEADERS PASSIVE II	FPI		Not Available	Not Available	166526	0.0171
1017	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI		Not Available	Not Available	1306339	0.1344

1018	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	FPI		Not Available	Not Available	82955	0.0085
1019	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	FPI		Not Available	Not Available	8166	0.0008
1020	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI		Not Available	Not Available	470398	0.0484
1021	WANGER INTERNATIONAL	FPI		Not Available	Not Available	168745	0.0174
1022	WASATCH EMERGING MARKETS SELECT FUND	FPI		Not Available	Not Available	1264314	0.1301
1023	WASATCH EMERGING MARKETS SELECT MASTER FUND, LTD.	FPI		Not Available	Not Available	577124	0.0594
1024	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	FPI		Not Available	Not Available	4143	0.0004
1025	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI		Not Available	Not Available	9768	0.001
1026	WISDOMTREE INDIA EARNINGS FUND	FPI		Not Available	Not Available	79639	0.0082
1027	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI		Not Available	Not Available	582533	0.0599
1028	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED INDEX FUND	FPI		Not Available	Not Available	7252	0.0007
1029	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	FPI		Not Available	Not Available	69342	0.0071
1030	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	FPI		Not Available	Not Available	429266	0.0442
1031	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF EAF COMPLAN	FPI		Not Available	Not Available	21613	0.0022
1032	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	FPI		Not Available	Not Available	51925	0.0053
1033	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI		Not Available	Not Available	25015	0.0026
1034	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	FPI		Not Available	Not Available	22663	0.0023
1035	VANGUARD EMERGING MARKETS SHARES INDEX FUND	FPI		Not Available	Not Available	147383	0.0152
1036	VONTOBEL FUND - EMERGING MARKETS EQUITY	FPI		Not Available	Not Available	461603	0.0475
1037	VOYA EMERGING MARKETS INDEX PORTFOLIO	FPI		Not Available	Not Available	8797	0.0009
1038	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	9764	0.001
1039	VOYA VACS INDEX SERIES EM PORTFOLIO	FPI		Not Available	Not Available	43305	0.0045
1040	STOREBRAND SICAV	FPI		Not Available	Not Available	2507	0.0003

1041	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI		Not Available	Not Available	2787	0.0003
1042	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	FPI		Not Available	Not Available	128965	0.0133
1043	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	FPI		Not Available	Not Available	202476	0.0208
1044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	FPI		Not Available	Not Available	12696	0.0013
1045	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER-DRIEHAUS CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	102232	0.0105
1046	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI		Not Available	Not Available	56163	0.0058
1047	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED TRUST MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	FPI		Not Available	Not Available	150015	0.0154
1048	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	FPI		Not Available	Not Available	2606	0.0003
1049	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI		Not Available	Not Available	32026	0.0033
1050	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	FPI		Not Available	Not Available	1254296	0.129
1051	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	FPI		Not Available	Not Available	186396	0.0192
1052	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI		Not Available	Not Available	28599	0.0029
1053	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	FPI		Not Available	Not Available	16395	0.0017
1054	WF ASIAN SMALLER COMPANIES FUND LIMITED	FPI		Not Available	Not Available	7123856	0.7328
1055	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	FPI		Not Available	Not Available	1437407	0.1479
1056	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	FPI		Not Available	Not Available	211407	0.0217
1057	WISDOMTREE INDIA HEDGED EQUITY FUND	FPI		Not Available	Not Available	4856	0.0005
1058	JP MORGAN FUNDS - EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	4981447	0.5124
1059	JPMORGAN (TAIWAN) GLOBAL BALANCED FUND	FPI		Not Available	Not Available	8106	0.0008
1060	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	FPI		Not Available	Not Available	38392	0.0039
1061	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	FPI		Not Available	Not Available	33145	0.0034
1062	KIFTAR IN LLC	FPI		Not Available	Not Available	39756	0.0041

1063	KUWAIT INVESTMENT AUTHORITY FUND 601	FPI		Not Available	Not Available	3069889	0.3158
1064	LEGAL & GENERAL CCF - L&amp;G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	FPI		Not Available	Not Available	55716	0.0057
1065	MERCER GE INTERNATIONAL EQUITY FUND	FPI		Not Available	Not Available	71647	0.0074
1066	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI		Not Available	Not Available	90770	0.0093
1067	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	FPI		Not Available	Not Available	47471	0.0049
1068	MGMTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	FPI		Not Available	Not Available	11560	0.0012
1069	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	FPI		Not Available	Not Available	112055	0.0115
1070	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKOKUKABUSHIKI INDEX MOTHER FUND	FPI		Not Available	Not Available	161282	0.0166
1071	DAUPHINE MAURITIUS INVESTMENT LIMITED	FPI		Not Available	Not Available	194150	0.02
1072	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCEAKTIEN	FPI		Not Available	Not Available	2500	0.0003
1073	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI		Not Available	Not Available	3049	0.0003
1074	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI		Not Available	Not Available	15639	0.0016
1075	DRIEHAUS EMERGING MARKETS FUND, L.P.	FPI		Not Available	Not Available	19208	0.002
1076	DSP INDIA FUND- INDIA LONG / SHORT STRATEGY FUND WITH CASH MANAGEMENT OPTION	FPI		Not Available	Not Available	176906	0.0182
1077	DWS INVEST TOP ASIA	FPI		Not Available	Not Available	167096	0.0172
1078	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	3751	0.0004
1079	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI		Not Available	Not Available	919893	0.0946
1080	EMERGING MARKETS EQUITY FUND	FPI		Not Available	Not Available	915721	0.0942
1081	EMERGING MARKETS INDEX NON-LENDABLE FUND B	FPI		Not Available	Not Available	70708	0.0073
1082	WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST I   GLOBAL EQUITIES PORTFOLIO	FPI		Not Available	Not Available	11979	0.0012
1083	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, DOWNSIDE ALPHA OPPORTUNITIES PORTFOLIO	FPI		Not Available	Not Available	924	0.0001
1084	WF ASIAN RECONNAISSANCE FUND LIMITED	FPI		Not Available	Not Available	3202071	0.3294
1085	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	FPI		Not Available	Not Available	19537	0.002

1086	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND LLC	FPI		Not Available	Not Available	2008	0.0002
1087	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	FPI		Not Available	Not Available	143144	0.0147
1088	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	FPI		Not Available	Not Available	420953	0.0433
1089	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	FPI		Not Available	Not Available	8294	0.0009
1090	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	FPI		Not Available	Not Available	88241	0.0091
1091	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	FPI		Not Available	Not Available	75710	0.0078
1092	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	FPI		Not Available	Not Available	27587	0.0028
1093	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	FPI		Not Available	Not Available	589	0.0001
1094	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	FPI		Not Available	Not Available	35099	0.0036
1095	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	FPI		Not Available	Not Available	2958	0.0003
1096	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	FPI		Not Available	Not Available	39035	0.004
1097	NEWPORT ASIA GROWTH AND INCOME FUND, LP	FPI		Not Available	Not Available	54951	0.0057
1098	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI		Not Available	Not Available	31277	0.0032
1099	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	FPI		Not Available	Not Available	46948	0.0048
1100	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	FPI		Not Available	Not Available	60000	0.0062
1101	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	FPI		Not Available	Not Available	119467	0.0123
1102	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	FPI		Not Available	Not Available	6705	0.0007
1103	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	FPI		Not Available	Not Available	29876	0.0031
1104	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	FPI		Not Available	Not Available	6971	0.0007
1105	EURIZON FUND - ASIAN EQUITY OPPORTUNITIES	FPI		Not Available	Not Available	29074	0.003
1106	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	FPI		Not Available	Not Available	186041	0.0191
1107	FIDELITY RUTLAND SQUARE TRUST II : STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIAM LLC	FPI		Not Available	Not Available	5688141	0.5851
1108	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	FPI		Not Available	Not Available	181462	0.0187
1109	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	FPI		Not Available	Not Available	107241	0.011