

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L65110TN2014PLC097792

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

Original

(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	IDFC FIRST BANK LIMITED	IDFC FIRST BANK LIMITED
Registered office address	KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet,,NA,Chennai,Chennai,Tamil Nadu,India,600031	KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet,,NA,Chennai,Chennai,Tamil Nadu,India,600031
Latitude details (as on filing date)	13.0685	13.0685
Longitude details (as on filing date)	80.2416	80.2416

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

AADCI6523Q

(c) *e-mail ID of the company

*****tarial@idfcfirstbank.com

(d) *Telephone number with STD code

2271325500

(e) Website

www.idfcfirstbank.com

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

21/10/2014

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

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

Yes

(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)
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57, Lal Bahadur Sha	INR000000221

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

No

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

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

30/09/2026

(d) Whether any extension for AGM granted

No

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and p	
2		#N/A		#N/A	
3		#N/A		#N/A	
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U45204DL2014PTC266306		MILLENNIUM CITY EXPRESSWAYS PRIVATE LIMITED	Associate	29.31
2	U74120TN2011PTC138864		JETPUR SOMNATH TOLLWAYS PRIVATE LIMITED	Associate	26
3	U65929TN2003PLC050856		IDFC FIRST BHARAT LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	12700000000	8601699248	8601699248	8601699248
Total amount of equity shares (in rupees)	127000000000.00	86016992480.00	86016992480.00	86016992480.00

Number of classes	1
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Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	12700000000	8601699248	8601699248	8601699248
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	127000000000.00	86016992480.00	86016992480.00	86016992480.00

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	1300000000	0	0	0
Total amount of preference shares (in rupees)	13000000000.00	0.00	0.00	0.00

Number of classes	1
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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference				
Number of preference shares	1300000000	0	0	0
Nominal value per share (in rupees)	10	0	0	0
Total amount of preference shares (in rupees)	13000000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	71711	7322035273.00	7322106984.00	73221069840	73221069840	
Increase during the year	0.00	1279632395.00	1279632395.00	12796323950.00	12796323950.00	1063386764.00
i Public Issues	0	0	0.00	0	0	0
ii Rights issue	0	0	0.00	0	0	0
iii Bonus issue	0	0	0.00	0	0	0
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	0
v ESOPs	0	29711876	29711876.00	297118760	297118760	1063386764
vi Sweat equity shares allotted	0	0	0.00	0	0	0
vii Conversion of Preference share		1249880388	1249880388.00	12498803880	12498803880	0
viii Conversion of Debentures	0	0	0.00	0	0	0
ix GDRs/ADRs	0	0	0.00	0	0	0
x Others, specify	0	40131	40131.00	401310	401310	0
Dematerialised during the year						
Decrease during the year	40131.00	0.00	40131.00	401310.00	401310.00	0.00
i Buy-back of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify	40131	0	40131.00	401310	401310	0
Dematerialised during the year						
At the end of the year	31580.00	8601667668.00	8601699248.00	86016992480.00	86016992480.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	1249880388.00	1249880388.00	12498803880.00	12498803880.00	62494019400.00
i Issues of shares	0	1249880388	1249880388.00	12498803880	12498803880	62494019400
ii Re-issue of forfeited shares	0	0	0.00	0	0	0
iii Others, specify	0	0	0.00	0	0	0

Decrease during the year	0.00	1249880388.00	1249880388.00	12498803880.00	12498803880.00	0.00
i Redemption of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify	0	1249880388	1249880388.00	12498803880	12498803880	0
Conversion of CCPS in to Equity						
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE092T01019

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

0

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)

No

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

(a) Non-convertible debentures

*Number of classes

2

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
NCD- Private Placement Bonds	3056	1000000	3056000000.00
NCD- Private Placement Bonds	4500	10000000	45000000000.00
Total	7556.00	11000000.00	48056000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
NCD- Private Placement Bonds	48100000000	0	45044000000	3056000000.00
NCD- Private Placement Bonds	45000000000	0	0	45000000000.00
Total	93100000000.00	0.00	45044000000.00	48056000000.00

(b) Partly convertible debentures

*Number of classes

0

(c) Fully convertible debentures

*Number of classes

0

(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	93100000000.00	0.00	45044000000.00	48056000000.00
Total	93100000000.00	0.00	45044000000.00	48056000000.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

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

i *Turnover	484221080176
ii * Net worth of the Company	462970820007

VI SHARE HOLDING PATTERN

A Promoters

S.No	Category		Equity		Preference	
			Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family					
	(i) Indian		0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)		0	0.00	0	0.00
	(iii) Foreign national (other than NRI)		0	0.00	0	0.00
2	Government					
	(i) Central Government		0	0.00	0	0.00
	(ii) State Government		0	0.00	0	0.00
	(iii) Government companies		0	0.00	0	0.00
3	Insurance companies		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		0	0.00	0	0.00
	Total		0.00	0.00	0.00	0.00

Total number of shareholders (promoters)	0
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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		2536933355	29.49		0.00
	(ii) Non-resident Indian (NRI)		151052247	1.76		0.00
	(iii) Foreign national (other than NRI)		13100	0.00		0.00
2	Government					
	(i) Central Government		666570000	7.75		0.00
	(ii) State Government		0	0.00		0.00
	(iii) Government companies		0	0.00		0.00
3	Insurance companies		935797063	10.88		0.00
4	Banks		106196	0.00		0.00
5	Financial institutions		427200	0.00		0.00
6	Foreign institutional investors		3141689055	36.52		0.00
7	Mutual funds		962637984	11.19		0.00
8	Venture capital		0	0.00		0.00
9	Body corporate(not mentioned above)		146710261	1.71		0.00
10	Others		59762787	0.69		0.00
	Total		8601699248.00	99.99	0.00	0.00

Total number of shareholders (other than promoters)

2890403

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

2890403.00

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

Sl. No	Category	
1	Individual - Female	555372
2	Individual - Male	1532194
3	Individual - Transgender	11
4	Other than individuals	802826
	Total	2890403.00

Name of the FII	Address	Date of Incorporation(DD/MM/YYYY)	Country of Incorporation	Number of shares held	% of shares held
CURRENT SEA INVESTMENTS B.V.	Kotak Mahindra Bank Ltd A wing, 5th	1.04.2026	INDIA	812694722	9.448071812
PLATINUM INVICTUS B 2025 RSC LIM	HSBC SECURITIES SERVICES 11TH FLO	1.04.2026	INDIA	437185666	5.08255001
ODYSSEY 44 A S	Na Prikope 859/22 Prague 1	1.04.2026		270000000	3.138914675
PRINCIPAL FUNDS, INC. - GLOBAL EM	711 HIGH STREET DES MOINES IOWA	1.04.2026	UNITED STATES OF AMERICA	118668791	1.379597072
TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Eb	1.04.2026		74500000	0.866107938
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	1.04.2026		70152444	0.815564948
VANGUARD TOTAL INTERNATIONAL S	100 VANGUARD BOULEVARD MALVE	1.04.2026	UNITED STATES OF AMERICA	61657170	0.716802206
VANGUARD EMERGING MARKETS STO	100 VANGUARD BOULEVARD MALVE	1.04.2026	UNITED STATES OF AMERICA	57964193	0.673869096
KUWAIT INVESTMENT AUTHORITY - F	Ministries Complex Building No 3 Floc	1.04.2026	KUWAIT	46711423	0.543048782
ISHARES CORE MSCI EMERGING MAR	400 HOWARD STREET SAN FRANCISCO	1.04.2026		41137732	0.478251225
ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company	1.04.2026		40500000	0.470837201
GOLDMAN SACHS FUNDS - GOLDMAN	49 AVENUE JF KENNEDY LUXEMBOUR	1.04.2026		37255046	0.433112632
GOVERNMENT PENSION FUND GLOB	Bankplassen 2 P O Box 1179 Sentrum	1.04.2026	NORWAY	35250282	0.409806028
VANGUARD FIDUCIARY TRUST COMP	100 VANGUARD BOULEVARD MALVE	1.04.2026		30990870	0.360287765
GOLDMAN SACHS BANK EUROPE SE -	Marienturm Taunusanlage 9-10 Frank	1.04.2026		28058526	0.326197478
EAST BRIDGE CAPITAL MASTER FUND	c/o Waystone Corporate Services (Ca	1.04.2026		27552858	0.320318779
CAIXABANK MASTER RENTA VARIABLE	51-5a PLANTA PASEO DE LA CASTELLA	1.04.2026		26225634	0.30488899
EMERGING MARKETS CORE EQUITY 2	6300 Bee Cave Road Building One Aus	1.04.2026	UNITED STATES OF AMERICA	25916624	0.301296561
BAOBAB GLOBAL FUND LTD	Craigmuir Chambers PO Box 71 Road	1.04.2026		24584015	0.285804168
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG	1.04.2026	CHINA	20279534	0.235761951
BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	1.04.2026	FRANCE	19542938	0.227198574
ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209	1.04.2026		19028363	0.221216325
EMERGING MARKETS EQUITY INDEX F	400 HOWARD STREET SAN FRANCISCO	1.04.2026	UNITED STATES OF AMERICA	16090433	0.187061097
ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN	1.04.2026	SWEDEN	15165856	0.176312326
DIMENSIONAL EMERGING MARKETS	6300 Bee Cave Road Building One Aus	1.04.2026	UNITED STATES OF AMERICA	14791456	0.171959697

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	0	0
Members(Other than Promoters)	3278259	2890403
Debenture Holders	671	131

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	8	2	8	0.81	0.01
i Non-Independent	2	0	2	0	0.81	0
ii Independent	0	8	0	8	0	0.01
C Nominee Directors representing	0	0	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	1	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	8	2	9	0.81	0.01

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

13

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)
VAIDYANATHAN VEMBU	00082596	Managing Director	67167414	
SANJEEB CHAUDHURI	03594427	Director	45800	
PRADEEP NATARAJAN	10499651	Director	2305500	
AASHISH RAMDAS KAMAT	06371682	Director	75000	
MATANGI GOWRISHANKAR	01518137	Director	1275	
PRAVIR KUMAR VOHRA	00082545	Director	1012250	31/07/2026
GANESH KUMAR SUNDARA IYER	07635860	Director	0	
PANKAJAM SRIDEVI	06783360	Director	1000	

SUDHIR HANSRAJ KAPADIA	05307843	Director	50000	
UDAY SHIRISH BHANSALI	00363902	Director	0	
NARENDRA OSTAWAL	06530414	Nominee Director	0	
SUDHANSHU JAIN	AFBPJ3608R	CFO	1331187	
SATISH ASHOK GAIKWAD	AGHPG7454K	Company Secretary	616357	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
NARENDRA OSTAWAL	06530414	Additional Director	30/09/2025	Appointment
NARENDRA OSTAWAL	06530414	Nominee Director	20/12/2025	Change in designation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/07/2025	3221068	267	1.12

B BOARD MEETINGS

*Number of meetings held

13

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	17/04/2025	10	10	100.00
2	26/04/2025	10	09	90.00
3	03/07/2025	10	10	100.00
4	26/07/2025	10	10	100.00
5	30/09/2025	11	11	100.00
6	08/10/2025	11	09	81.82
7	18/10/2025	11	11	100.00
8	27/10/2025	11	11	100.00
9	02/01/2026	11	08	72.73
10	31/01/2026	11	11	100.00
11	21/02/2026	11	11	100.00
12	04/03/2026	11	11	100.00
13	25/03/2026	11	11	100.00

C COMMITTEE MEETINGS

Number of meetings held

51

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	25/04/2025	3	3	100.00
2	Audit Committee	25/07/2025	3	3	100.00
3	Audit Committee	17/10/2025	3	3	100.00
4	Audit Committee	30/01/2026	3	3	100.00
5	Audit Committee	21/02/2026	3	3	100.00
6	Audit Committee	25/03/2026	3	3	100.00
7	Risk Management Committee	25/04/2025	5	5	100.00
8	Risk Management Committee	25/07/2025	5	5	100.00
9	Risk Management Committee	17/10/2025	5	5	100.00
10	Risk Management Committee	30/01/2026	6	6	100.00
11	Nomination& Remuneration Committee	24/04/2025	6	6	100.00
12	Nomination& Remuneration Committee	24/07/2025	6	6	100.00
13	Nomination& Remuneration Committee	30/09/2025	6	6	100.00
14	Nomination& Remuneration Committee	15/10/2025	6	6	100.00
15	Nomination& Remuneration Committee	18/10/2025	6	6	100.00

16	Nomination& Remuneration Commit	02/01/2026	6	4	66.67
17	Nomination& Remuneration Commit	30/01/2026	6	6	100.00
18	Credit Committee	30/04/2025	4	4	100.00
19	Credit Committee	30/05/2025	4	3	75.00
20	Credit Committee	30/06/2025	4	4	100.00
21	Credit Committee	23/07/2025	4	4	100.00
22	Credit Committee	25/08/2025	4	4	100.00
23	Credit Committee	29/09/2025	4	4	100.00
24	Credit Committee	27/10/2025	5	5	100.00
25	Credit Committee	26/11/2025	5	5	100.00
26	Credit Committee	30/12/2025	5	5	100.00
27	Credit Committee	28/01/2026	5	5	100.00
28	Credit Committee	27/02/2026	5	4	80.00
29	Credit Committee	23/03/2026	5	4	80.00
30	Information Technology Stratergy Col	23/04/2025	6	6	100.00
31	Information Technology Stratergy Col	23/07/2025	6	6	100.00
32	Information Technology Stratergy Col	14/10/2025	6	6	100.00
33	Information Technology Stratergy Col	29/01/2026	5	5	100.00
34	Special Committee of the Board for M	24/04/2025	5	5	100.00
35	Special Committee of the Board for M	23/07/2025	5	5	100.00
36	Special Committee of the Board for M	14/10/2025	5	5	100.00
37	Special Committee of the Board for M	28/01/2026	5	5	100.00
38	Special Committee of the Board for M	20/02/2026	5	5	100.00
39	Stakeholders' Relationship and Custod	23/04/2025	6	6	100.00
40	Stakeholders' Relationship and Custod	23/07/2025	6	6	100.00
41	Stakeholders' Relationship and Custod	15/10/2025	6	6	100.00
42	Stakeholders' Relationship and Custod	28/01/2026	6	6	100.00
43	Corporate Social Responsibility and E	23/04/2025	4	4	100.00
44	Corporate Social Responsibility and E	24/07/2025	4	4	100.00
45	Corporate Social Responsibility and E	15/10/2025	4	4	100.00
46	Corporate Social Responsibility and E	28/01/2026	4	4	100.00
47	Capital Raise and Corporate Restructu	17/04/2025	4	4	100.00
48	Capital Raise and Corporate Restructu	01/08/2025	4	4	100.00
49	Capital Raise and Corporate Restructu	19/08/2025	4	4	100.00
50	Capital Raise and Corporate Restructu	08/10/2025	4	3	75.00
51	Capital Raise and Corporate Restructu	27/10/2025	4	4	100.00

D ATTENDANCE OF DIRECTORS

S.No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGMheld on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	VAIDYANATHAN VEMBU	13	13	100.00	38	37	97.37	
2	SANJEEB CHAUDHURI	13	13	100.00	36	36	100.00	
3	PRADEEP NATARAJAN	13	12	92.31	0	0	0.00	
4	AASHISH RAMDAS KAMAT	13	11	84.62	21	19	90.48	
5	MATANGI GOWRISHANKAR	13	13	100.00	20	20	100.00	
6	PRAVIR KUMAR VOHRA	13	13	100.00	28	28	100.00	
7	GANESH KUMAR SUNDARA IYER	13	12	92.31	23	23	100.00	
8	PANKAJAM SRIDEVI	13	13	100.00	16	16	100.00	
9	SUDHIR HANSRAJ KAPADIA	13	13	100.00	20	20	100.00	
10	UDAY SHIRISH BHANSALI	13	13	100.00	32	32	100.00	
11	NARENDRA OSTAWAL	9	7	77.78	9	6	66.67	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. V Vaidyanathan	Managing director	55865726	0	0	0	55865726.00
2	Mr. Pradeep Natarajan	Whole-time director	62897465		0	0	62897465.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		118763191.00	0.00	0.00	0.00	118763191.00

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	Mr. Sudhanshu Jain	CFO	49797696	0	0	0	49797696.00
2	Mr. Satish Gaikwad	Company Secretary	29881961	0	0	0	29881961.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		79679657.00	0.00	0.00	0.00	79679657.00

9

Net equity	Others	Total amount
0	4630000	7630000.00
0	2900000	5700000.00
0	3190000	5990000.00
0	2830000	5630000.00
0	3910000	6710000.00
0	3190000	5990000.00
0	3360000	6160000.00
0	4270000	7070000.00
0	0	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
0.00	28280000.00	50880000.00

Yes 

No

[illegible]

B *DETAILS OF COMPOUNDING OF OFFENCES

No

Number of compounding of offences

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 Shareholder / Debenture holder details

Number of shareholder/ debenture holder

2890403

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

IDFC FIRST BANK LIMITED

as required to be maintained under the

Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

31/03/2026

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

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

Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

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

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

(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 4 dated* (DD/MM/YYYY) 18/12/2018 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

*To be digitally signed by

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

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

*To be digitally signed by

DSC BOX

Kumudini Bhalerao

Mumbai

Fellow

6690

6494

DSC BOX

Director

10499651

DSC BOX

*Whether associate or fellow:

*Membership number

Certificate of practice number

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2025-26

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

A. IV. (i) (a) Equity Share Capital

As on April 01, 2025, the Authorised Share Capital of the Bank stood at ₹ 14,000 crore, comprising of 1296.20 crore equity shares of face value of ₹ 10 each and 10.38 crore preference shares of face value of ₹ 100 each.

With a view to providing greater flexibility in future capital raising, the Board, at its meeting held on April 17, 2025, approved the reclassification of the Bank's authorised share capital of ₹14,000 crore from 1,296.20 crore equity shares of face value ₹ 10 each and 10.38 crore preference shares of face value ₹ 100 each to 1,270 crore equity shares of face value ₹ 10 each and 130 crore preference shares of face value ₹ 10 each.

Subsequently, the Bank received the approval of the Reserve Bank of India ("RBI") for the aforesaid reclassification on May 15, 2025. The shareholders thereafter approved the reclassification through a Postal Ballot on May 17, 2025.

The authorized share capital of the Bank remained same as on March 31, 2026.

B. IV. (d) Break-up of paid-up share capital

- During FY 2025-26, the Bank undertook a preferential issue of 124,98,80,388 Compulsorily Convertible Cumulative Preference Shares ("CCPS") of face value ₹10 each, following the receipt of requisite approvals from the shareholders, the Reserve Bank of India and other applicable regulatory authorities.

During the year, the CCPS were converted into an equivalent number of equity shares in accordance with the terms of issue and applicable laws and regulations.

- During FY 2025-26, 2,97,11,876 equity shares were issued and allotted to the eligible employees of the Bank pursuant to exercise of stock options granted under 'IDFC FIRST Bank Limited Employee Stock Option Scheme 2015' ('IDFC FIRST Bank ESOS – 2015').

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

No transfer of shares in physical form was recorded during the FY 2025-26 for equity shares and non-convertible debentures ('NCDs') of the Bank. The equity shares held in dematerialized mode are transferred on daily basis as the shares of the Bank are actively traded on the stock exchanges viz. BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'). NCDs are held in dematerialized mode and are listed and traded on NSE.

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

Being a Banking Company regulated by Reserve Bank of India ("RBI"), net worth of the Bank is computed as per RBI Direction No. RBI/DOR/2025-26/158 DOR.CRE.REC.77/07-03-001/2025-26 on RBI (Commercial Banks - Concentration Risk Management) Directions, 2025, dated November 28, 2025 (as amended).

3. VI (b) Share Holding Pattern - Public/Other than promoters

Others include:

SN	Category of Shareholders	Shares	% Equity
1.	Alternative Investment Fund	5,69,33,982	0.66
2.	IEPF	17,91,704	0.02
3.	Clearing Members	2,48,852	0.00
4.	Trusts	7,88,249	0.01
Total		5,97,62,787	0.69

VI (b)

- **'Public/Other than Promoters'**- The percentage of the equity shareholding in the "percentage" column is auto-calculated and restricted upto two decimals. As a result, the cumulative percentage is reflected as 99.99% due to rounding-off differences. However, the same to be read as 100%.

- **Breakup of total number of shareholders (Promoters + Other than Promoters):**

SI No.	Category	No. of shareholders
1	Individual – Female	5,55,372
2	Individual – Male	15,32,194
3	Individual – Transgender	11
4	Other than Individuals	8,02,826*
	Total	28,90,403

*** Break up of Other than Individuals:**

SI No.	Category	No. of shareholders
1.	Individual (<i>Gender Classification not available</i>)	7,97,586 [#]
2.	Government	1
3.	Entity	5,239
	TOTAL	8,02,826

[#]Since the Gender Classification of the individuals are not available in the record of RTA/Depositories, the same has been included under the head 'other than individuals.'

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

Since the Details of Foreign institutional investors' (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors' (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7.

Further in terms of the format provided for mentioning details of FIIs, the 'Date of Incorporation' is mandatorily required to be given. However, the actual incorporation dates of FIIs are not available in the record of RTA/Depository. In order to enable filing of the form, the Bank has inserted a dummy date as **01/04/2026** for all the FIIs.

4. VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

XIII. SHAREHOLDERS/DEBENTURE HOLDERS DETAILS

The details of shareholders and debenture holders provided and uploaded are PAN based.

5. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AND

(B) (i) Details of Directors and KMP

- a) As of March 31, 2026, Mr. V. Vaidyanathan, MD & CEO, 7,10,00,274 equity shares including 38,32,860 equity shares held through the Rukmani Social Welfare Trust, where he serves as a Trustee.

The background for the Trust is as follows. In January 2018, Mr. Vaidyanathan donated 5,00,000 equity shares of erstwhile Capital First Limited, valued at ₹39.26 crore at the time of the transfer, to the Trust. Pursuant to the merger of Capital First Limited with IDFC FIRST Bank, these shares were converted into equity shares of the Bank in accordance with the applicable share exchange ratio.

The Trust sells shares from time to time to fund welfare activities including support to educational institutions, medical assistance to children, financial assistance to people of low income, National Association of the Blind, and other such purposes as permitted by the Trust. Neither Mr. Vaidyanathan nor his immediate family members are beneficiaries of the Trust in any manner whatsoever.

(B) (ii) Particulars of changes in Board of Directors and KMP

During FY 2025-26, the following changes took place in the Composition of Board of Directors of the Bank:

Appointment & re-appointment

- a) Mr. Narendra Ostawal (DIN: 06530414) was appointed as a Non-Executive Non-Independent Director, liable to retire by rotation, on the Board of the Bank as the nominee of Currant Sea Investments B.V. ("Investor Nominee" / "Investor Director"), with effect from September 30, 2025, pursuant to the approval granted by the RBI vide its letter dated September 17, 2025.
- b) Further, in terms of regulation 17 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Bank need to obtain approval of the shareholders within 3 months from the date of appointment. Accordingly, the appointment of Mr. Narendra Ostawal was subsequently approved by the shareholders of the Bank through Postal Ballot on December 20, 2025.

→ Key Managerial Personnel

As on March 31, 2026, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer

Mr. Pradeep Natarajan - Executive Director

Mr. Sudhanshu Jain - Chief Financial Officer and Head – Corporate Centre

Mr. Satish Gaikwad – General Counsel and Company Secretary

6. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

X (A) - Number of Managing Director, Whole-time Director and/or Manager whose remuneration details to be entered

X (C) - Number of other Directors whose remuneration details to be entered.

Name of the Director	Stock Options granted during the year (No.)	Sitting Fees (in ₹)	Remuneration (in ₹)
Mr. Sanjeeb Chaudhuri¹	-	46,30,000	30,00,000
Mr. V. Vaidyanathan²	20,23,375	-	5,58,65,726

Mr. Pradeep Natarajan ³	12,50,279	-	6,28,97,465
Mr. Aashish Kamat	-	29,00,000	28,00,000
Ms. Matangi Gowrishankar	-	31,90,000	28,00,000
Mr. Pravir Vohra	-	39,10,000	28,00,000
Mr. S. Ganesh Kumar	-	33,60,000	28,00,000
Mrs. Pankajam Sridevi	-	28,30,000	28,00,000
Mr. Uday Bhansali	-	42,70,000	28,00,000
Mr. Sudhir Kapadia	-	31,90,000	28,00,000
Mr. Narendra Ostawal	-	-	-

Notes:

- The remuneration paid to Mr. Sanjeeb Chaudhuri as a Part-Time Non-Executive Chairperson (Independent) for FY 2025-26 is as approved by the RBI and the shareholders of the Bank.
- For FY 2025-26, Mr. V. Vaidyanathan voluntarily chose to forgo his annual increment and cash variable pay and hence, did not receive any increase in his fixed remuneration over FY 2024-25.

Since FY 2020-21, Mr. V. Vaidyanathan has voluntarily forgone his cash variable pay each year. Accordingly, no cash variable pay became payable to him during FY 2025-26, even upon completion of applicable deferral period.

- The remuneration paid to Mr. Pradeep Natarajan, Executive Director, *inter alia* includes deferred cash variable pay pertaining to previous financial years, which was paid during FY 2025-26 upon completion of the prescribed deferral period as per schedule, in accordance with the Remuneration Policy of the Bank and the applicable RBI compensation guidelines [*now subsumed under the 'RBI (Commercial Banks – Governance) Directions, 2025, as amended'*].

For FY 2025-26, Mr. Natarajan was granted an increase of 8.5% over his fixed remuneration for FY 2024-25, after obtaining the requisite approval from the RBI.

- During FY 2025-26, no sitting fees or remuneration were paid to Mr. Narendra Ostawal, as he had voluntarily chosen to forgo the same.
- None of the Non-Executive Directors received remuneration exceeding 50% of the total annual remuneration paid to all Non-Executive Directors for the year ended March 31, 2026.

X (B) - Number of CEO, CFO and Company Secretary whose remuneration details to be entered

During the FY 2025-26, Mr. Sudhanshu Jain Chief Financial Officer & Head – Corporate Centre and Mr. Satish Gaikwad, General Counsel & Company Secretary were granted 10,26,498 and 3,84,188 Stock Options, respectively for FY 2024-25 performance.

7. Attachment – List of Shareholders

The Bank as on March 31, 2026, had 28,90,403 shareholders, however due to data size constraints in the form, the Bank is uploading list of shareholders to the maximum size permissible.

Details of the Foreign Institutional Investors of the Bank

SLNO	Name of FI	Address	Date of Incorporation	Country of Incorporation	No. of shares	% of shares held
1	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	April 01, 2026	GERMANY	7128813	0.08
2	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	April 01, 2026	IRELAND	1486759	0.02
3	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026	UNITED STATES OF AMERICA	5344927	0.06
4	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026	UNITED STATES OF AMERICA	451143	0.01
5	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026	UNITED STATES OF AMERICA	16090433	0.19
6	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	49 Avenue J.F.Kennedy Luxembourg	April 01, 2026	LUXEMBOURG	217004	0.00
7	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	49 Av. John F. Kennedy Luxembourg	April 01, 2026	LUXEMBOURG	4417	0.00
8	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	April 01, 2026	HONG KONG	667600	0.01
9	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	April 01, 2026	DENMARK	85313	0.00
10	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-12 Harumi 1-Chome Chuo-Ku Tokyo	April 01, 2026	JAPAN	99663	0.00
11	LANSFORSKRINGAR TILLVAXTMARKNAD AKTIV	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	April 01, 2026	SWEDEN	1775454	0.02
12	LANSFORSKRINGAR ASIENFOND	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	April 01, 2026	SWEDEN	1091122	0.01
13	LO FUNDS - TARGETNETZERO EMERGING MARKETS EQUITY	5 ALLEE SCHEFFER L-2520	April 01, 2026	LUXEMBOURG	18942	0.00
14	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026	UNITED STATES OF AMERICA	9596741	0.11
15	OP-INDIA FUND	Gebhardinaukio 1 Helsinki	April 01, 2026		1137325	0.01
16	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	April 01, 2026		151086	0.00
17	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	April 01, 2026		420519	0.00
18	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	April 01, 2026		1690297	0.02
19	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	April 01, 2026	UNITED ARAB EMIRATES	3444754	0.04
19	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	April 01, 2026	UNITED ARAB EMIRATES	330684	0.00
20	BANK OF AMERICA, NATIONAL ASSOCIATION	100 N Tryon St Charlotte NC	April 01, 2026		142496	0.00
21	COPHTALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	April 01, 2026	MAURITIUS	118097	0.00
21	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	April 01, 2026		2583126	0.03
22	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	2322583	0.03
22	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	734090	0.01
23	PRINCIPAL GLOBAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	April 01, 2026	UNITED STATES OF AMERICA	7735514	0.09
24	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	April 01, 2026	LUXEMBOURG	6157208	0.07
25	QSM A1 LLC	QATAR FINANCIAL CENTRE 8TH FLOOR Q-TEL TOWER DIPLOMATIC AREA STREET WEST BAY DOHA	April 01, 2026	Qatar	384104	0.00
26	QSM A2 LLC	Ooredoo Tower (Bldg 14) Al Dafna Street (Street 801) Al Dafna Doha	April 01, 2026		715606	0.01
27	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	April 01, 2026	HONG KONG	288468	0.00
28	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	April 01, 2026	SWITZERLAND	16871	0.00
29	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	April 01, 2026	MAURITIUS	8396331	0.10
30	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	April 01, 2026		274424	0.00
31	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	April 01, 2026		52104	0.00
32	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS CLIMATE TRANSITION UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	April 01, 2026		40362	0.00
33	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	April 01, 2026	UNITED ARAB EMIRATES	2509971	0.03
34	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	April 01, 2026	SAUDI ARABIA	1509990	0.02
34	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	April 01, 2026	SAUDI ARABIA	263322	0.00
34	SAUDI CENTRAL BANK - FAR EAST EX JAPAN PORTFOLIO 2	PO BOX 2992 SAUDI CENTRAL BANK RIYADH RIYADH	April 01, 2026		13685717	0.16
35	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	April 01, 2026		664356	0.01
36	COMMONWEALTH SUPERANNUATION CORPORATION	7 London Circuit Canberra City ACT	April 01, 2026	AUSTRALIA	473375	0.01
37	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	April 01, 2026	SWEDEN	15165856	0.18
38	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG72	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		69466	0.00
38	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG74	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		9519	0.00
38	BUREAU OF LABOR FUNDS-LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		12537	0.00
38	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACTIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		32	0.00

38	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		193140	0.00
39	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		76235	0.00
40	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	April 01, 2026	UNITED STATES OF AMERICA	1811271	0.02
41	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower NA	April 01, 2026	SINGAPORE	7761082	0.09
41	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	April 01, 2026	SINGAPORE	7173740	0.08
42	GOVERNMENT EMPLOYEES PENSION FUND - WELLINGTON MANAGEMENT INTERNATIONAL LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG	April 01, 2026		4520237	0.05
43	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	April 01, 2026	INDIA	62149	0.00
44	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	April 01, 2026	SOUTH KOREA	1443703	0.02
45	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 Giji-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	April 01, 2026	SOUTH KOREA	1041968	0.01
45	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	April 01, 2026	SOUTH KOREA	3440507	0.04
45	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	180 Giji-RO Deokjin-GU Jeonju-Si Jeollabuk-DO Korea	April 01, 2026	SOUTH KOREA	2656213	0.03
46	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY AMUNDI ASSET MANAGEMENT FGG76	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		17487	0.00
46	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG78	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		1394	0.00
46	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	April 01, 2026		3241	0.00
47	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	April 01, 2026	CHINA	20279534	0.24
48	STATE OF MINNESOTA MANAGED BY MORGAN STANLEY INVESTMENT MANAGEMENT INC.	60 EMPIRE DRIVE SUITE 355 ST PAUL ST PAUL MINNESOTA	April 01, 2026		6933138	0.08
49	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TRUST-ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	April 01, 2026	UNITED STATES OF AMERICA	52051	0.00
50	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	April 01, 2026	UNITED KINGDOM	394235	0.00
51	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	April 01, 2026	UNITED STATES OF AMERICA	4847984	0.06
51	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	April 01, 2026		297756	0.00
52	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	April 01, 2026	UNITED STATES OF AMERICA	2824831	0.03
53	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	April 01, 2026	CANADA	78867	0.00
54	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	1186226	0.01
55	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	3869163	0.04
56	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	April 01, 2026	UNITED STATES OF AMERICA	2132739	0.02
57	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK USA	April 01, 2026	UNITED STATES OF AMERICA	907823	0.01
58	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	April 01, 2026	UNITED STATES OF AMERICA	1311718	0.02
59	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	April 01, 2026	UNITED STATES OF AMERICA	6447824	0.07
60	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	April 01, 2026	UNITED STATES OF AMERICA	4278152	0.05
61	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	April 01, 2026	UNITED STATES OF AMERICA	1786717	0.02
62	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	April 01, 2026	UNITED STATES OF AMERICA	82109	0.00
63	FIDELITY SALEM STREET TRUST FIDELITY SA EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	April 01, 2026	UNITED STATES OF AMERICA	1156417	0.01
64	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	April 01, 2026	UNITED STATES OF AMERICA	1906114	0.02
65	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	April 01, 2026		18276	0.00
66	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	April 01, 2026		6841150	0.08
67	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	April 01, 2026		17920	0.00
68	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	1-Oct Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	April 01, 2026		514853	0.01
69	TD EMERGING MARKETS FUND	P O BOX 100 66 WELLINGTON STREET WEST TD BANK TOWER TORONTO-DOMINION CENTRE TORONTO ONTARIO	April 01, 2026	CANADA	1055070	0.01
70	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2/2/2002 OTEMACHI CHIYODA KU TOKYO	April 01, 2026	JAPAN	343500	0.00
71	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	April 01, 2026	SOUTH KOREA	118000	0.00
72	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	April 01, 2026	CANADA	1398854	0.02
73	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	200 Berkeley Street BOSTON Massachusetts	April 01, 2026	UNITED STATES OF AMERICA	119836	0.00

74	KUWAIT INVESTMENT AUTHORITY F570	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	April 01, 2026		2961616	0.03
74	KUWAIT INVESTMENT AUTHORITY F571	Block 1 Street 201 Building 900028 Sharq P.O. Box: 64 Safat Kuwait City	April 01, 2026		1719609	0.02
74	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2	April 01, 2026	KUWAIT	46711423	0.54
75	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	April 01, 2026	UNITED STATES OF AMERICA	798553	0.01
76	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	2257688	0.03
77	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	3635835	0.04
78	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	224660	0.00
79	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	893142	0.01
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	April 01, 2026		173989	0.00
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	April 01, 2026		2052033	0.02
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	778675	0.01
81	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	April 01, 2026	UNITED STATES OF AMERICA	187597	0.00
82	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	1830696	0.02
83	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	April 01, 2026	UNITED STATES OF AMERICA	31196	0.00
83	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 5 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	April 01, 2026		415405	0.00
83	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	April 01, 2026		12846	0.00
84	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	April 01, 2026	UNITED STATES OF AMERICA	539899	0.01
85	UBS (LUX) FUND SOLUTIONS - UBS CORE MSCI EM UCITS ETF	49 AVENUE JF KENNEDY NA	April 01, 2026	LUXEMBOURG	2623998	0.03
86	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENVORSTADT 1 BASEL	April 01, 2026		2388430	0.03
87	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	April 01, 2026	AUSTRALIA	639134	0.01
88	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	April 01, 2026	UNITED STATES OF AMERICA	9673262	0.11
89	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST GLOBALPERSPECTIVES PORTFOLIO	280 CONGRESS STREET BOSTON	April 01, 2026	UNITED STATES OF AMERICA	2546318	0.03
90	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II GLOBAL PERSPECTIVES PORTFOLIO	280 CONGRESS STREET BOSTON	April 01, 2026	UNITED STATES OF AMERICA	3697847	0.04
91	WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)	30 ADELAIDE STREET EAST SUITE 1100 TORONTO ONTARIO	April 01, 2026	CANADA	5101196	0.06
92	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	896731	0.01
93	WELLINGTON MANAGEMENT FUNDS LUXEMBOURG-WELLINGTON EMERGING MARKETS RESEARCH EQUITY FUND	33 Avenue de la Liberté Luxembourg	April 01, 2026	LUXEMBOURG	4770307	0.06
94	WM POOL - EQUITIES TRUST NO 74	Level 1 800 Bourke Street Docklands Victoria	April 01, 2026	AUSTRALIA	59523	0.00
95	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	April 01, 2026	CANADA	1954	0.00
96	WM POOL - EQUITIES TRUST NO. 75	L 3 30-34 HICKSON ROAD NEW SOUTH WALES MILLERS POINT NEW SOUTH WALES	April 01, 2026	AUSTRALIA	467943	0.01
97	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	April 01, 2026		1372790	0.02
98	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	April 01, 2026		4204746	0.05
99	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II, GLOBAL RESEARCH EQUITY - EXTENDED PORTFOLIO	280 CONGRESS STREET BOSTON	April 01, 2026		1270028	0.01
100	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	April 01, 2026		13375	0.00
101	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, ASIAN OPPORTUNITIES PORTFOLIO	280 Congress Street Boston Massachusetts	April 01, 2026		5252449	0.06
102	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	April 01, 2026		10265925	0.12
103	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	April 01, 2026		21661	0.00
104	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	April 01, 2026		21092	0.00
105	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	April 01, 2026		14000	0.00
106	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	April 01, 2026	UNITED STATES OF AMERICA	57964193	0.67

107	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	April 01, 2026	SWITZERLAND	329876	0.00
108	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM RESEARCH EQUITY PORTFOLIO MANAGED BY WELLINGTON MNGMT INTL LTD	co GAM Investment Management Switzerland AG HARDSTRASSE 201 CH 8037 ZURICH	April 01, 2026		1784586	0.02
109	FIRST PRINCIPLES FUND ONE LP	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		2921750	0.03
110	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	40 BERNSTORFFSGADE COPENHAGEN V DK	April 01, 2026		7499	0.00
111	INDECAP GUIDE TILLVAXTMARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM	April 01, 2026		76994	0.00
112	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	366883	0.00
113	UBS MSCI ACWI UNIVERSAL UCITS ETF	32 MOLESWORTH STREET DUBLIN	April 01, 2026		204895	0.00
114	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	April 01, 2026		33868	0.00
115	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	949822	0.01
116	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	April 01, 2026	IRELAND	837059	0.01
117	ICG Q LIMITED	6th Floor Two Tribeca Tribeca Central Trianon	April 01, 2026	MAURITIUS	6536982	0.08
118	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	April 01, 2026	UNITED KINGDOM	9316993	0.11
119	GET HIGH CONVICTION EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	April 01, 2026	SINGAPORE	625332	0.01
120	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PALION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	April 01, 2026	SINGAPORE	10950646	0.13
121	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	April 01, 2026	UNITED KINGDOM	127527	0.00
122	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	April 01, 2026		3730277	0.04
122	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	April 01, 2026	FRANCE	1480333	0.02
123	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	631881	0.01
124	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	1106980	0.01
125	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	25-28 NORTH WALL QUAY IFSC DUBLIN 1	April 01, 2026	IRELAND	557690	0.01
126	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON GLOBAL PERSPECTIVES FUND	25 28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	April 01, 2026	IRELAND	612831	0.01
127	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) II SICAV- WELLINGTON GLOBAL MULTI- ASSET TARGET RETURN FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG	April 01, 2026	LUXEMBOURG	151282	0.00
128	WILLOW INDIA ONE, LP	575 7th Avenue 3rd Floor PMB 3073 New York	April 01, 2026		341000	0.00
129	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	April 01, 2026	AUSTRALIA	61656	0.00
130	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	April 01, 2026	CANADA	432357	0.01
131	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	April 01, 2026	IRELAND	2855107	0.03
132	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATISTREET GLOBAL ADVISORS	70 West Madison Street Suite 1925 CHICAGO ILLINOIS 60602	April 01, 2026		164389	0.00
133	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	April 01, 2026		20523	0.00
134	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	April 01, 2026	UNITED STATES OF AMERICA	127471	0.00
135	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NSL	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	April 01, 2026	SWITZERLAND	1786202	0.02
136	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	April 01, 2026	AUSTRALIA	309615	0.00
137	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	April 01, 2026	CANADA	653676	0.01
138	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	April 01, 2026	CANADA	442838	0.01
139	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	1345 Avenue of the Americas New York NY	April 01, 2026		28209	0.00
140	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	April 01, 2026	AUSTRALIA	70878	0.00
141	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	April 01, 2026	HONG KONG	1875469	0.02
142	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		1240985	0.01
143	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		927687	0.01
144	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		932052	0.01
145	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	April 01, 2026		95501	0.00
146	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	April 01, 2026		19028363	0.22

147	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	April 01, 2026		5952862	0.07
148	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	410348	0.00
149	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	531028	0.01
150	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	15000	0.00
151	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	April 01, 2026		518000	0.01
152	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	April 01, 2026		92307	0.00
153	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTI VE INVESTMENT TRUST FUND	201-17th Street NW Suite 1000 Atlanta GA USA	April 01, 2026		365412	0.00
154	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	128456	0.00
155	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	436123	0.01
156	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	April 01, 2026	UNITED STATES OF AMERICA	107719	0.00
157	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2/2/2002 Otemachi Chiyoda-ku Tokyo	April 01, 2026	JAPAN	425300	0.00
158	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR MIZUHO T RUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FU ND ASSOCIATION-15352	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	992	0.00
159	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	April 01, 2026	UNITED KINGDOM	1693233	0.02
160	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB30000069-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	April 01, 2026	JAPAN	72769	0.00
161	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	April 01, 2026	UNITED STATES OF AMERICA	3511138	0.04
162	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	April 01, 2026	UNITED STATES OF AMERICA	61657170	0.72
163	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	April 01, 2026	UNITED STATES OF AMERICA	2663204	0.03
164	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS	Dronning Eufemiagsgate 10	April 01, 2026	NORWAY	895097	0.01
165	APT EQUITY FUND	Vasagatan 16 Stockholm Sweden	April 01, 2026	SWEDEN	8294549	0.10
166	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware	April 01, 2026		127243	0.00
167	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	April 01, 2026	IRELAND	3773923	0.04
168	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	April 01, 2026		1908077	0.02
169	INTERNATIONAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman	April 01, 2026		781626	0.01
170	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-J APAN FUND	60 Avenue J.F. Kennedy LUXEMBOURG	April 01, 2026	LUXEMBOURG	308186	0.00
171	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	2826112	0.03
172	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	1 AE01 Aeschenvorstadt 1 Basel Basel Stadt	April 01, 2026		272482	0.00
173	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	April 01, 2026		306177	0.00
174	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	IBC Theodor-Heuss-Allee 70 Frankfurt Hessen	April 01, 2026		20605	0.00
175	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	April 01, 2026		60788	0.00
176	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen Hessen	April 01, 2026		178654	0.00
177	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARK ETS	AE01 Aeschenvorstadt 1 BASEL BASEL	April 01, 2026		121057	0.00
178	VITTORIA FUND - OC,L,P	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	April 01, 2026	UNITED STATES OF AMERICA	88034	0.00
179	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	April 01, 2026	UNITED KINGDOM	1528133	0.02
180	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	14791456	0.17
181	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	April 01, 2026	UNITED STATES OF AMERICA	25916624	0.30
182	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O IQ.EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	April 01, 2026	MAURITIUS	375	0.00
183	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	April 01, 2026		182369	0.00
184	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	April 01, 2026	SWITZERLAND	263663	0.00
185	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	April 01, 2026	UNITED KINGDOM	869388	0.01
186	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	April 01, 2026	SWITZERLAND	6854978	0.08
187	STATE STREET TOTAL RETURN V.I.S. FUND	ONE IRON STREET BOSTON	April 01, 2026	UNITED STATES OF AMERICA	32400	0.00
188	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	April 01, 2026	SINGAPORE	532647	0.01
189	INTERFUND EQUITY GLOBAL EMERGING MARKETS	28 Boulevard De Kockelscheuer Luxembourg	April 01, 2026	LUXEMBOURG	232845	0.00
190	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	April 01, 2026	IRELAND	1363107	0.02
191	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	April 01, 2026		370194	0.00
191	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	April 01, 2026		1261059	0.01

192	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	April 01, 2026	BELGIUM	236498	0.00
193	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S SUNDKROGSGADE 25 NORDHAVN NA	April 01, 2026		173408	0.00
194	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	April 01, 2026	NORWAY	35250282	0.41
195	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	April 01, 2026	MAURITIUS	550000	0.01
196	OXBOW MASTER FUND LIMITED	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN	April 01, 2026	CAYMAN ISLANDS	2101410	0.02
197	ODYSSEY 44 A S	Na Prikope 859/22 Prague 1	April 01, 2026		270000000	3.14
198	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - GLOBAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	April 01, 2026	UNITED STATES OF AMERICA	1429306	0.02
199	PRINCIPAL FUNDS, INC. - GLOBAL EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA	April 01, 2026	UNITED STATES OF AMERICA	118668791	1.38
200	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	April 01, 2026	MAURITIUS	75000	0.00
201	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene	April 01, 2026		74500000	0.87
202	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	April 01, 2026		62012	0.00
203	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026	IRELAND	6074637	0.07
204	WELLINGTON INDIA SELECT FUND, LTD.	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	April 01, 2026	CAYMAN ISLANDS	3323597	0.04
205	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON ASIAN OPPORTUNITIES FUND	33 AVENUE DE LA LIBERTE LUXEMBOURG LUXEMBOURG	April 01, 2026		1746439	0.02
206	BROWN ADVISORY EMERGING MARKETS SELECT FUND	901 South Bond Street Suite 400 Baltimore Maryland	April 01, 2026	UNITED STATES OF AMERICA	3978442	0.05
207	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	April 01, 2026	SWITZERLAND	1075227	0.01
208	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	April 01, 2026		163463	0.00
209	CHOU ASIA FUND	110 SHEPPARD AVENUE EAST SUITE 301 TORONTO ONTARIO	April 01, 2026		1565500	0.02
210	COLUMBIA EM CORE EX-CHINA ETF	290 Congress Street Boston MA	April 01, 2026		1900680	0.02
211	CIBC EMERGING MARKETS EQUITY INDEX ETF	20TH FLOOR 81 BAY STREET CIBC SQUARE TORONTO ONTARIO	April 01, 2026		41548	0.00
212	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022	April 01, 2026	UNITED STATES OF AMERICA	24308	0.00
213	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	335200	0.00
214	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	April 01, 2026	UNITED STATES OF AMERICA	382341	0.00
215	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 Singapore Singapore	April 01, 2026		152338	0.00
216	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	April 01, 2026		831753	0.01
217	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	Suite 2500 161 Bay Street P.O. Box 614 Toronto Ontario	April 01, 2026		72293	0.00
218	IFAST-AMOVA ASIA PREMIER TRUST	#48-01 TOWER 2 MARINA BAY FINANCIAL CTR 10 MARINA BOULEVARD SINGAPORE SINGAPORE	April 01, 2026		78554	0.00
219	INDIAN INVESTMENT TRUST	LEVEL 1 14A GLOUCESTER ST. SOUTH BRISBANE QLD	April 01, 2026		7700	0.00
220	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	147636	0.00
221	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	94301	0.00
222	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	April 01, 2026	UNITED STATES OF AMERICA	435349	0.01
223	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 S- 7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	April 01, 2026	JAPAN	130708	0.00
224	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 S- 7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	April 01, 2026	JAPAN	100501	0.00
225	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	122973	0.00
226	CUSTODY BANK OF JAPAN, LTD. SMTB EURASIA EQUITY MO THER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026	JAPAN	272648	0.00
227	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	April 01, 2026		191403	0.00
228	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 Bank Street London London	April 01, 2026		333071	0.00
229	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	11/2/2003 HAMAMATSU CHO MINATO-KU TOKYO 105-8579	April 01, 2026	JAPAN	4732942	0.06
230	NYU WMC INTERNATIONAL RESEARCH EQUITY FUND	51 MADISON AVE PNY NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	865292	0.01
231	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	1094486	0.01
232	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	April 01, 2026	UNITED STATES OF AMERICA	363488	0.00
233	NT EMERGING MARKETS SCREENED EQUITY INDEX FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	April 01, 2026	NETHERLANDS	2130281	0.02
234	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	April 01, 2026	JAPAN	136587	0.00
235	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	April 01, 2026	JAPAN	170880	0.00
236	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	139495	0.00
237	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7088	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	173045	0.00
238	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	220325	0.00
239	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	265551	0.00
240	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	286406	0.00

241	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	222641	0.00
242	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	9293	0.00
243	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	April 01, 2026	JAPAN	10856	0.00
244	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	April 01, 2026	SWITZERLAND	21091	0.00
245	LION GLOBAL ASIA PACIFIC FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	April 01, 2026	SINGAPORE	9282304	0.11
246	EURIZON FUND	28 BOULEVARD KOCKELSCHUEUR	April 01, 2026	LUXEMBOURG	366990	0.00
247	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	April 01, 2026	JAPAN	13099	0.00
248	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	April 01, 2026	JAPAN	111343	0.00
249	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	1658635	0.02
250	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	1-23-1 Toranomon Minato-ku Tokyo	April 01, 2026		630930	0.01
251	ONEPATH GLOBAL EMERGING MARKETS SHARES UNHEDGED IN DEX POOL	13 347 KENT STREET SYDNEY NSW	April 01, 2026	AUSTRALIA	309077	0.00
252	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	April 01, 2026	JAPAN	28936	0.00
253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	711773	0.01
254	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	April 01, 2026	JAPAN	1836550	0.02
255	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	April 01, 2026	JAPAN	48852	0.00
256	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	4660989	0.05
257	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	358646	0.00
258	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	3177038	0.04
259	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	April 01, 2026	UNITED STATES OF AMERICA	34924	0.00
260	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	April 01, 2026	JAPAN	210028	0.00
261	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	April 01, 2026	AUSTRALIA	199573	0.00
262	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	April 01, 2026	HONG KONG	99580	0.00
263	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	April 01, 2026		837616	0.01
264	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	April 01, 2026		5492775	0.06
265	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo	April 01, 2026		436541	0.01
266	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF PTV2	Hansaallee 3 Dusseldorf	April 01, 2026	GERMANY	123449	0.00
267	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA	April 01, 2026		6484891	0.08
268	UBS MSCI INDIA UNIVERSAL UCITS ETF	2ND FLOOR 5 EARLSFORT TERRACE DUBLIN DUBLIN	April 01, 2026		5729	0.00
269	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS CLIMATE AWARE II	1 Aeschenvorstadt Basel	April 01, 2026		47119	0.00
270	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	April 01, 2026	CANADA	1240940	0.01
271	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	April 01, 2026	CANADA	11658810	0.14
272	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	April 01, 2026		31551	0.00
273	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026		361512	0.00
274	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026		4730735	0.05
275	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	April 01, 2026	IRELAND	2885458	0.03
276	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN 2	April 01, 2026	IRELAND	3082803	0.04
277	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026	IRELAND	2792219	0.03
278	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026	IRELAND	10307515	0.12
279	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	OESTERVOLD 47 RANDERS C	April 01, 2026	DENMARK	127959	0.00
280	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA BIO SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	April 01, 2026	SWITZERLAND	125010	0.00
281	OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	April 01, 2026	CAYMAN ISLANDS	164288	0.00
282	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	2405 YORK ROAD SUITE 201 LUTHERVILLE MD 21093	April 01, 2026	UNITED STATES OF AMERICA	1561894	0.02

283	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	#30-01 Prudential Tower 30 Cecil Street	April 01, 2026		17558	0.00
283	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	#30-01 Prudential Tower 30 Cecil Street	April 01, 2026		21075	0.00
284	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	April 01, 2026	LUXEMBOURG	293092	0.00
285	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	April 01, 2026		6759010	0.08
286	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius	April 01, 2026		6000	0.00
287	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	April 01, 2026		11613	0.00
288	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	April 01, 2026		272957	0.00
289	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV - WELLINGTON EMERGING MARKETS RESEARCH EQUITY COR E FUND	33 Avenue de la Liberte	April 01, 2026		339328	0.00
290	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin	April 01, 2026		34886	0.00
291	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026	UNITED STATES OF AMERICA	145270	0.00
292	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	April 01, 2026		282015	0.00
292	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	April 01, 2026	UNITED STATES OF AMERICA	388023	0.00
293	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	April 01, 2026	CANADA	1235900	0.01
294	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	April 01, 2026	HONG KONG	12860	0.00
295	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	April 01, 2026		296414	0.00
296	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	April 01, 2026	UNITED KINGDOM	2065092	0.02
297	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JPMorgan Chase 277 Park Avenue New York NY	April 01, 2026		623583	0.01
298	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOT	8-Dec Harumi 1-chome Chuo-ku Tokyo	April 01, 2026		161668	0.00
299	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	April 01, 2026		132869	0.00
300	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	Level 15 400 George Street Sydney New South Wales	April 01, 2026		163023	0.00
301	CHINAAMC MSCI INDIA ETF	HSBC Main Building 1 Queen's Road Central Hong Kong	April 01, 2026		117780	0.00
302	CUSTODY BANK OF JAPAN, LTD. RE: MHTB NIFTYMIDCAP50 INDEX MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	April 01, 2026		331263	0.00
303	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN S CIENCE AND TECHNOLOGY AGENCY 16619-9974	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	April 01, 2026	INDIA	57818	0.00
304	DFC EMERGING MARKETS EQUITY FUND	UNIT 1910 145 KING STREET WEST TORONTO ONTARIO	April 01, 2026		171472	0.00
305	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	April 01, 2026		29453	0.00
306	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	April 01, 2026		183024	0.00
307	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	April 01, 2026		61184	0.00
308	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	April 01, 2026		632512	0.01
309	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL	April 01, 2026		689484	0.01
310	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	April 01, 2026		106696	0.00
311	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-Dec HARUMI 1-CHOME CHUO-KU TOKYO	April 01, 2026		137972	0.00
312	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	April 01, 2026		4293289	0.05
313	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	April 01, 2026		30990870	0.36
314	VERDIPAPIRFONDET KLP AKSIEFREMVOKSENDE MARKEDER ME R SAMFUNNSANSVAR	Dronning Eufemias gate 10 Oslo Norway	April 01, 2026		1402471	0.02
315	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED BY, FI	51-Sa PLANTA PASEO DE LA CASTELLANA MADRID MADRID	April 01, 2026		26225634	0.30
316	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	April 01, 2026		388480	0.00
317	LEGAL & GENERAL CCF - L&G ACWI EQUITY INDEX FUND	70 Sir John Rogerson?s Quay Dublin 2	April 01, 2026		238166	0.00
318	EAST BRIDGE CAPITAL MASTER FUND I LTD	c/o Waystone Corporate Services (Cayman) Ltd Suite 5B201 2nd Floor One Nexus Way PO Box 1344 Camana Bay Grand Cayman	April 01, 2026		27552858	0.32
319	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	April 01, 2026		1239328	0.01
320	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	April 01, 2026		343910	0.00
321	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	April 01, 2026		13362100	0.16
322	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	April 01, 2026		478698	0.01
323	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	April 01, 2026	UNITED STATES OF AMERICA	1085955	0.01

324	MYPAC PTY LTD - WELLINGTON	LEVEL 7 171 COLLINS STREET MELBOURNE	April 01, 2026	AUSTRALIA	551218	0.01
325	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	April 01, 2026		3220148	0.04
325	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	April 01, 2026		10521	0.00
326	MORGAN STANLEY INVESTMENTS (MAURITIUS) LIMITED	C/o Intercontinental fund Services Limited Level 5 Alexander House 35 Cybercity Ebene Mauritius	April 01, 2026	MAURITIUS	16250	0.00
327	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	April 01, 2026	UNITED STATES OF AMERICA	6688325	0.08
328	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 7 DEUTSCHE BANK PLACE 126 PHILLIP STREET SYDNEY NSW 2000	April 01, 2026	AUSTRALIA	186781	0.00
329	NT AC ASIA EX JAPAN SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	April 01, 2026	IRELAND	49972	0.00
330	NT EMERGING MARKETS SCREENED EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	April 01, 2026	IRELAND	1026686	0.01
331	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026	IRELAND	2145791	0.02
332	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	April 01, 2026	IRELAND	4428381	0.05
333	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	April 01, 2026	INDIA	6149	0.00
334	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	April 01, 2026		37892	0.00
335	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED I NDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	April 01, 2026		2043387	0.02
336	DESIARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	April 01, 2026		26960	0.00
337	DESIARDINS EMERGING MARKETS EQUITY INDEX ETF	1 Complexe Desjardins South Tower 25th Floor Montreal Quebec	April 01, 2026		343235	0.00
338	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	April 01, 2026		41249	0.00
339	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUI TY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	April 01, 2026		1295403	0.02
340	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T RUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	April 01, 2026		617088	0.01
341	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JPMorgan Chase 9th Floor 277 Park Avenue New York NY	April 01, 2026		416322	0.00
342	KOLUMBAN - BALANCED - 2	UETLIBERGSTRASSE 231 ZURICH	April 01, 2026		486919	0.01
343	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	April 01, 2026	AUSTRALIA	181179	0.00
344	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	April 01, 2026	JAPAN	166309	0.00
345	NTCM EMERGING MARKETS LOW CARBON PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	April 01, 2026		2767573	0.03
346	NTCM EMERGING MARKETS PLUS EQUITY INDEX FGR FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM AMSTERDAM	April 01, 2026		485642	0.01
347	NATIONAL EMPLOYMENT SAVINGS TRUST	10 SOUTH COLONNADE CANARY WHARF LONDON LONDON LONDON	April 01, 2026		1223100	0.01
348	NTCM EMERGING MARKETS JOURNEY EQUITY INDEX FUND	18A CLAUDE DEBUSSYLAAN AMSTERDAM	April 01, 2026		353868	0.00
349	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California	April 01, 2026		70838	0.00
350	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge	April 01, 2026		62512	0.00
351	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	1-23-1 Toranomon Minato-ku Tokyo	April 01, 2026		1075673	0.01
352	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	April 01, 2026		2679848	0.03
353	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	April 01, 2026		10877935	0.13
354	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	April 01, 2026		113045	0.00
355	HANDELSBANKEN GLOBAL INDEX CORE	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	April 01, 2026	INDIA	7112	0.00
356	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	April 01, 2026	SWEDEN	4293	0.00
357	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	Level 28 266 George Street Brisbane City Queensland	April 01, 2026		86209	0.00
357	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	Level 28 266 George Street Brisbane City Queensland	April 01, 2026		5791616	0.07
358	CALVERT EMERGING MARKETS EQUITY FUND	1825 CONNECTICUT AVENUE NW SUITE 400 WASHINGTON DC	April 01, 2026	UNITED STATES OF AMERICA	12476512	0.15
359	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	April 01, 2026	LUXEMBOURG	74003	0.00
360	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	April 01, 2026	MAURITIUS	10000	0.00
361	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	April 01, 2026	IRELAND	507972	0.01
362	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	April 01, 2026		828466	0.01
363	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware	April 01, 2026		40500000	0.47

364	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	April 01, 2026		3602	0.00
365	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	April 01, 2026		9125000	0.11
366	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	April 01, 2026	UNITED ARAB EMIRATES	114377	0.00
367	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	April 01, 2026		68010	0.00
368	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	April 01, 2026		51790	0.00
369	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	April 01, 2026		1320952	0.02
370	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	25/28 Northwall Quay Dublin 1 Leinster Dublin 1 Leinster	April 01, 2026		853738	0.01
371	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	April 01, 2026		2257572	0.03
372	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port	April 01, 2026		1857018	0.02
373	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMERGING MARKETS ENHANCED ESG UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	April 01, 2026		905930	0.01
374	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		73022	0.00
375	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		8521003	0.10
376	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		41137732	0.48
377	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	April 01, 2026		599043	0.01
378	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	April 01, 2026		8209157	0.10
379	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	April 01, 2026	BELGIUM	959590	0.01
380	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson's Quay Dublin Dublin	April 01, 2026		239287	0.00
381	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	April 01, 2026		302115	0.00
382	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	April 01, 2026		39360	0.00
383	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	April 01, 2026		241063	0.00
384	MORGAN STANLEY INVESTMENT FUNDS ASIA EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG	April 01, 2026	LUXEMBOURG	1774666	0.02
385	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	April 01, 2026	UNITED KINGDOM	267163	0.00
386	LIVA GROUP SAOG	P O BOX 798 WADI KABIR SULTANATE OF OMAN	April 01, 2026	OMAN	4650	0.00
387	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	April 01, 2026	SWITZERLAND	1577975	0.02
388	VARANIAM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	April 01, 2026	MAURITIUS	12733	0.00
389	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	April 01, 2026	UNITED STATES OF AMERICA	45782	0.00
390	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE WEST 1400 MONTREAL QUEBEC	April 01, 2026	CANADA	1234374	0.01
391	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	April 01, 2026	MAURITIUS	98000	0.00
392	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBEN	Treubstraat 18 Rijswijk	April 01, 2026	NETHERLANDS	1835764	0.02
393	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	April 01, 2026	NORWAY	34001	0.00
394	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	April 01, 2026	NORWAY	149341	0.00
395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	April 01, 2026		549861	0.01
396	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	April 01, 2026	AUSTRALIA	235034	0.00
397	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	SUITE 800 8 Floor 55 UNIVERSITY AVENUE TORONTO ONTARIO	April 01, 2026		39519	0.00
398	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SELECTION	4th Floor The Exchange Georges Dock IFSC Dublin	April 01, 2026		60700	0.00
399	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATOKU TOKYO JAPAN	April 01, 2026	JAPAN	56848	0.00
400	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU	April 01, 2026		163320	0.00
401	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WENCKEBACHSTRAAT 1 VELSEN-NOORD	April 01, 2026	NETHERLANDS	24874	0.00
402	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	60 Route des Acacias Carouge Carouge	April 01, 2026		441596	0.01
403	GS INDIA EQUITY	Yorckstrasse 21 Germany	April 01, 2026		1346058	0.02
404	AEGON INVESTMENT MANAGEMENT B.V. - AEGON CUSTODY B.V. - RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 2	Europaweg 31 Groningen	April 01, 2026		2817056	0.03
405	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	April 01, 2026	LUXEMBOURG	2341056	0.03
406	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	April 01, 2026	MAURITIUS	2900000	0.03
406	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	April 01, 2026		15500	0.00
407	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	April 01, 2026		561787	0.01
408	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	April 01, 2026		282069	0.00
409	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	April 01, 2026		3306	0.00

410	FRANKLIN TEMPLETON ICIV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	April 01, 2026		5544	0.00
411	FIVEX CAPITAL VCC - FIVEX EMERGING STAR FUND	8 TEMASEK BOULEVARD #34-03 SUNTECH TOWER THREE SINGAPORE	April 01, 2026		5000	0.00
412	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	April 01, 2026		37255046	0.43
413	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	April 01, 2026		329693	0.00
414	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	April 01, 2026		2473157	0.03
415	INDUSTRIENS PENSIOENSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	April 01, 2026		240993	0.00
416	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	April 01, 2026	JAPAN	234700	0.00
417	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	April 01, 2026		11696	0.00
418	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	April 01, 2026		710811	0.01
419	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	April 01, 2026	FRANCE	19542938	0.23
419	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	April 01, 2026		10357475	0.12
420	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	April 01, 2026		197804	0.00
421	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	April 01, 2026		64517	0.00
422	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	April 01, 2026		118227	0.00
423	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	April 01, 2026		42989	0.00
424	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	11-Mar Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	April 01, 2026		6748	0.00
425	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - MELLON INVESTMENTS CORPORATION	50 WEST STATE STREET TRENTON NEW JERSEY	April 01, 2026		425875	0.00
426	PUBLIC TRUST AS TRUSTEE FOR AMP WHOLESALE EMERGING MARKETS FUND	Level 19 Aon Centre 29 Customs Street West Auckland Auckland	April 01, 2026		170339	0.00
427	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	363523	0.00
428	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	3206949	0.04
429	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	6539843	0.08
430	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	13377709	0.16
431	GLOBAL RESEARCH EQUITY EXTENDED MASTER FUND (CAYMAN) L.P.	89 Nexus Way Camana Bay Grand Cayman	April 01, 2026		2434576	0.03
432	BERESFORD FUNDS ICIV	Beresford Court Beresford Place	April 01, 2026	IRELAND	143035	0.00
433	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	April 01, 2026	LUXEMBOURG	147799	0.00
434	BAOBAB GLOBAL FUND LTD	Craigmuir Chambers PO Box 71 Road Town. Tortola	April 01, 2026		24584015	0.29
435	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA	April 01, 2026		30266	0.00
436	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	April 01, 2026		32821	0.00
437	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EX CHINA EQUITY INDEX FUND	8 Canada Square London London	April 01, 2026		177242	0.00
438	HSBC INDEX TRACKER INVESTMENT FUNDS - MSCI EMERGING MARKETS EQUITY INDEX FUND	8 Canada Square London London	April 01, 2026		291796	0.00
439	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	April 01, 2026	BELGIUM	232361	0.00
440	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin	April 01, 2026		511400	0.01
441	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	April 01, 2026		92192	0.00
442	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	April 01, 2026		186139	0.00
443	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	April 01, 2026		11770450	0.14
444	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	April 01, 2026		549216	0.01
445	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	April 01, 2026	UNITED STATES OF AMERICA	279140	0.00
446	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	April 01, 2026	NETHERLANDS	2262741	0.03
447	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	2 BOULEVARD KONRAD ADENAUER	April 01, 2026		316028	0.00
448	ARERO - DER WELTFONDS - ESG	2 BOULEVARD KONRAD ADENAUER LUXEMBOURG	April 01, 2026		20794	0.00
449	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	April 01, 2026		3999	0.00
449	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	April 01, 2026		70152444	0.82
450	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON	April 01, 2026		61395	0.00
451	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		4036447	0.05
452	DWAITH PARTNERS LLC	555E SUITE 120 LOCKERMAN STREET County of Kent DOVER STATE OF DELAWARE	April 01, 2026		1200000	0.01
453	HSBC ETFs PLC - HSBC PLUS EMERGING MARKETS EQUITY QUANT ACTIVE UCITS ETF	3 Dublin Landings North Wall Quay Dublin1 Leinster Dublin 1 Leinster	April 01, 2026		176684	0.00
454	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI A CWI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	April 01, 2026	INDIA	28643	0.00
455	POOL REINSURANCE COMPANY LIMITED	HANOVER HOUSE 14 HANOVER SQUARE LONDON	April 01, 2026	UNITED KINGDOM	18059	0.00

456	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMERGING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	April 01, 2026	UNITED KINGDOM	4805567	0.06
457	NT EMERGING MARKETS CLIMATE EQUITY FUND	George's Court 52-62 Townsend Street Dublin Dublin	April 01, 2026		179407	0.00
458	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	April 01, 2026		57223	0.00
459	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ4000761	AKASAKA INTERCITY AIR. 1-8-1 AKASAKA Minato-ku Tokyo	April 01, 2026		203616	0.00
460	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland	April 01, 2026		3399987	0.04
461	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	April 01, 2026		203634	0.00
462	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	April 01, 2026	UNITED STATES OF AMERICA	5155048	0.06
463	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		3583685	0.04
464	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		1360458	0.02
465	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		2567582	0.03
466	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		263827	0.00
467	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	6th Floor Two Tribeca Tribeca Central Trianon	April 01, 2026		68819	0.00
468	GALLUS AKTIEN EMERGING MARKETS AKTIV	60 Route des Acacias Carouge Carouge	April 01, 2026		252743	0.00
469	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE	April 01, 2026	SINGAPORE	1041970	0.01
469	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	April 01, 2026	SINGAPORE	1201673	0.01
470	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	April 01, 2026	IRELAND	935052	0.01
471	NT AC ASIA EX JAPAN CLIMATE EQUITY FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	April 01, 2026		18967	0.00
472	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	April 01, 2026		48460	0.00
473	VOYA VACS INDEX SERIES EM PORTFOLIO	7337 E. DOUBLETREE RANCH ROAD SCOTTSDALE ARIZONA	April 01, 2026		214664	0.00
474	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL	OESTERVOLD 47 RANDERS C RANDERS C NA	April 01, 2026		256272	0.00
475	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	April 01, 2026		143650	0.00
476	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	St. Helens 1 Undershaft London London	April 01, 2026		196132	0.00
477	DEKA RETURN LIGHT BETA	13 Lyoner Strasse Frankfurt	April 01, 2026		474635	0.01
478	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	April 01, 2026		1468516	0.02
479	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	April 01, 2026	MAURITIUS	500000	0.01
480	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	12 Rue Eugene Ruppert	April 01, 2026		80600	0.00
481	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	6th Floor 2 Grand Canal square Dublin Dublin 2	April 01, 2026	IRELAND	1586552	0.02
482	MN SERVICES AANDELENFONDEN EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	April 01, 2026	NETHERLANDS	264029	0.00
483	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	April 01, 2026	LUXEMBOURG	4200786	0.05
484	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	April 01, 2026		127598	0.00
485	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MSCI EMERGING MARKET INDEX MOTHER FUND	AKASAKA INTERCITY AIR. 1-8-1 Akasaka Minato-ku Tokyo	April 01, 2026		15208	0.00
486	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	36418	0.00
487	DC EM EQUITIES	Hansaallee 3 Hansaallee Duesseldorf North Rhine-Westphalia	April 01, 2026		224316	0.00
488	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINTE	10 Rue Edward Steichen Luxembourg	April 01, 2026		1425325	0.02
489	CURRENT SEA INVESTMENTS B.V.	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	April 01, 2026	INDIA	812694722	9.45
490	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		58385	0.00
491	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	April 01, 2026		79338	0.00
492	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	April 01, 2026		28058526	0.33
493	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	Bernstorffsgade 40 Copenhagen V	April 01, 2026		585762	0.01
494	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN	April 01, 2026		1156607	0.01
495	ABRDN OEIC VI - ABRDN EMERGING MARKETS EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	April 01, 2026	UNITED KINGDOM	10065	0.00
496	NT EMERGING MARKETS EQUITY INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Ireland	April 01, 2026		83239	0.00
497	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon	April 01, 2026		931119	0.01
498	EAST BRIDGE INDIA HORIZON FUND LP	Corporation Service Company 251 Little Falls Drive New Castle County Wilmington Delaware	April 01, 2026		58756	0.00
499	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts	April 01, 2026		431621	0.01
500	PKG FONDS - AKTIEN GLOBAL	60 Route des Acacias Carouge Carouge	April 01, 2026		225679	0.00
501	PUBLIC EMPLOYEES LONG-TERM CARE FUND	PO BOX 942703 SACRAMENTO SACRAMENTO CALIFORNIA	April 01, 2026		121991	0.00

502	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS INSIGHTS EQUITY FUND	1-2 VICTORIA BUILDINGS HADDINGTON ROAD DUBLIN 4 DUBLIN	April 01, 2026		1522997	0.02
503	BNP PARIBAS EASY MSCI ACWI SRI 5-SERIES PAB 5% CAP PED UCITS ETF	10 Earlsfort Terrace Dublin 2 Ireland	April 01, 2026		4882	0.00
504	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE	April 01, 2026		1000000	0.01
505	SKANDIA ASIEN	C/O SKANDIA BOLAGSJURIDIK STOCKHOLM	April 01, 2026	SWEDEN	2827953	0.03
506	SUNDARAM INDIA MIDCAP FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	April 01, 2026	SINGAPORE	1620464	0.02
507	ACHMEA IM EMERGING MARKETS EQUITY FUND	Handelsweg 2 Zeist Utrecht	April 01, 2026		1401819	0.02
508	MACKENZIE EMERGING MARKETS EQUITY INDEX ETF	180 QUEEN STREET WEST TORONTO ONTARIO	April 01, 2026		84414	0.00
509	AEGIS INVESTMENT FUND PCC	7A Mayer Street Port Louis	April 01, 2026	MAURITIUS	3000	0.00
510	ASCENSION ALPHA FUND, LLC	4600 Edmundson Rd St. Louis MO	April 01, 2026	UNITED STATES OF AMERICA	12646	0.00
511	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	59/F One Island East 18 Westlands Road Quarry Bay Hong Kong Hong Kong	April 01, 2026		716614	0.01
511	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	April 01, 2026	INDIA	38569	0.00
512	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	April 01, 2026	LUXEMBOURG	3209350	0.04
513	PRANAV INVESTMENTS INC.	59 SALZBURG PL HALIFAX NS	April 01, 2026		3550	0.00
514	PLATINUM INVICTUS B 2025 RSC LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	April 01, 2026	INDIA	437185666	5.08
515	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 21 83 CLARENCE STREET SYDNEY NSW	April 01, 2026		51599	0.00
516	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	1317471	0.02
517	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	40247	0.00
518	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	April 01, 2026	IRELAND	52364	0.00
519	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	60 Route des Acacias Carouge Carouge	April 01, 2026		145548	0.00
520	MORGAN STANLEY INSTITUTIONAL FUND, INC. - SUSTAINABLE EMERGING MARKETS PORTFOLIO	1585 Broadway NEW YORK NEW YORK	April 01, 2026		99782	0.00
521	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	218115	0.00
522	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	April 01, 2026		50000	0.00
523	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	April 01, 2026		396589	0.00
524	SCOTIA WEALTH EMERGING MARKETS POOL	16th FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	April 01, 2026	CANADA	407579	0.00
525	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FRET ETF	ONE IRON STREET BOSTON MA	April 01, 2026	UNITED STATES OF AMERICA	54392	0.00
526	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	April 01, 2026		657858	0.01
527	ABRDN OEIC IV - ABRDN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	April 01, 2026		268513	0.00
528	MILLTRUST INTERNATIONAL INVESTMENTS SPC GIS NARNOLIA EMERGING INDIA FUND SP	C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	April 01, 2026		131150	0.00
529	AMUNDI LABEL ISR ACTIONS MARCHES EMERGENTS UCITS ETF	91-93 BOULEVARD PASTEUR PARIS PARIS	April 01, 2026		12216	0.00
530	AMUNDI AUSTRIA GMBH AS MANAGEMENT COMPANY FOR ACCO UNT GF 504	Schwarzenbergplatz 3 Vienna	April 01, 2026		91156	0.00
531	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	April 01, 2026		360936	0.00
532	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	April 01, 2026	UNITED KINGDOM	1070255	0.01
533	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	100 SUMMER STREET 12TH FLOOR Boston	April 01, 2026	UNITED STATES OF AMERICA	3906258	0.05
534	AMLC EQUITY	91-93 BOULEVARD PASTEUR PARIS PARIS	April 01, 2026		252662	0.00
535	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	April 01, 2026	SWITZERLAND	859814	0.01
536	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	April 01, 2026	IRELAND	96711	0.00
537	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	April 01, 2026	IRELAND	572767	0.01
538	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	April 01, 2026	IRELAND	25434	0.00
539	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	April 01, 2026	IRELAND	382932	0.00
540	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	April 01, 2026	IRELAND	52556	0.00
541	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	April 01, 2026		400305	0.00
542	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Varrolaan 124 Utrecht The Netherlands	April 01, 2026		833133	0.01
543	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	April 01, 2026	NETHERLANDS	5240257	0.06
544	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	April 01, 2026	LUXEMBOURG	402030	0.00
545	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	270 Park Avenue 5th Floor New York NY	April 01, 2026		418623	0.00
546	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	April 01, 2026		42501	0.00

547	AMICORP CAPITAL (MAURITIUS) LIMITED	SUITE 208 NG TOWER EBENE CYBERCITY EBENE PLAINES WILHEMS	April 01, 2026		172000	0.00
548	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	April 01, 2026		518475	0.01
549	AGIPI ACTIONS EMERGENTS AMUNDI ASSET MANAGEMENT	313	April 01, 2026		23051	0.00
550	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	April 01, 2026		11136	0.00
551	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	April 01, 2026		98928	0.00
552	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	April 01, 2026		351595	0.00
553	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	April 01, 2026		84678	0.00
554	ABRDN OEIC IV - ABRDN EVOLVE ASIA PACIFIC EX-JAPAN EQUITY INDEX FUND	280 Bishopsgate London	April 01, 2026		245595	0.00
555	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	April 01, 2026		82100	0.00
556	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	April 01, 2026		664593	0.01
557	SERVISA SAMMELSTIFTUNG SYSTEMATIC RESPONSIBLE EMERGING MARKET EQUITY FUND	BAHNHOFSTR 9 ZURICH	April 01, 2026		8745322	0.10
558	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	April 01, 2026	INDIA	4776	0.00
559	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	April 01, 2026		77438	0.00
560	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEENTIAA EMERGING MARKETS EQUITY INDEX FUND	One Freedom Valley Drive Oaks Pennsylvania	April 01, 2026		555476	0.01
561	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	April 01, 2026		10303	0.00
562	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIVES)	11 Seocho-daero 74-gil Seocho-gu Seoul	April 01, 2026		138435	0.00
563	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	1 LONDON WALL PLACE LONDON	April 01, 2026		30144	0.00
564	STICHTING AHOLD DELHAIZE PENSIOEN	Provincialeweg 11 Zaandam	April 01, 2026		216353	0.00
565	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	LEVEL 20 25 GRENFELL STREET ADELAIDE SOUTH AUSTRALIA	April 01, 2026		38276	0.00
566	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	April 01, 2026		1741446	0.02
567	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	General-Guisan-Quai 40 Zurich Zurich Zurich	April 01, 2026		647701	0.01
568	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	April 01, 2026		54870	0.00
569	DANIEL MORGAN WYNES	36 HOUGH WAY SHIFNAL SHROPSHIRE SHROPSHIRE	April 01, 2026		1471	0.00
570	TAHIR BABAYEV	Sadaf 4 3101 Jumeirah Beach Residence P O Box 487494 Dubai	April 01, 2026		221	0.00
571	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	April 01, 2026		1902273	0.02
572	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	April 01, 2026		489367	0.01
TOTAL:					3141689055	36.52

